

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,416.68	6,041.72	17,000.00	17,000.00	10,958.28	36 %
	142 Workers' Compensation	5.54	23.63	80.00	80.00	56.37	30 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	454.96	1,530.00	1,530.00	1,075.04	30 %
	145 PERS	114.32	487.55	1,414.00	1,414.00	926.45	34 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	*** %
	311 Postage, Box Rent, Etc.	0.00	0.46	0.00	0.00	-0.46	*** %
	345 Telephone & Telegraph	36.75	147.82	550.00	550.00	402.18	27 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
	360 Contr R & M	90.67	270.01	650.00	650.00	379.99	42 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	1,772.34	8,817.27	23,999.00	23,999.00	15,181.73	37 %
	Account Group Total:	1,772.34	8,817.27	23,999.00	23,999.00	15,181.73	37 %
	Organization Total:	1,772.34	8,817.27	23,999.00	23,999.00	15,181.73	37 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	8,000.00	24,000.00	24,000.00	16,000.00	33 %
	142 Workers' Compensation	7.84	31.36	94.00	94.00	62.64	33 %
	144 FICA	152.96	611.84	1,836.00	1,836.00	1,224.16	33 %
	145 PERS	60.54	242.14	636.00	636.00	393.86	38 %
	220 Operating Expenses	0.00	154.13	0.00	0.00	-154.13	*** %
	350 Professional Services	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
	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:	2,221.34	14,039.47	27,566.00	27,566.00	13,526.53	51 %
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:	2,221.34	14,039.47	28,566.00	28,566.00	14,526.53	49 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	8,569.00	13,438.00	13,438.00	4,869.00	64 %
	Account Total:	0.00	8,569.00	13,438.00	13,438.00	4,869.00	64 %
	Account Group Total:	0.00	8,569.00	13,438.00	13,438.00	4,869.00	64 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Group Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Organization Total:	2,221.34	22,608.47	88,004.00	88,004.00	65,395.53	26 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,509.50	34,140.86	109,195.00	109,195.00	75,054.14	31 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	458.63	1,645.50	5,847.00	5,847.00	4,201.50	28 %
132	SICK LEAVE	355.70	1,072.80	0.00	0.00	-1,072.80	*** %
133	OTHER LEAVE PAY	101.61	823.25	7,212.00	7,212.00	6,388.75	11 %
141	Unemployment Insurance	42.42	171.62	569.00	569.00	397.38	30 %
142	Workers' Compensation	85.96	347.78	1,148.00	1,148.00	800.22	30 %
143	Health Insurance	1,855.15	7,420.60	22,266.00	22,266.00	14,845.40	33 %
144	FICA	720.62	2,915.42	9,678.00	9,678.00	6,762.58	30 %
145	PERS	760.62	3,040.94	10,116.00	10,116.00	7,075.06	30 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	475.65	777.47	2,808.00	2,808.00	2,030.53	28 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	320.61	336.25	3,600.00	3,600.00	3,263.75	9 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-617.70	-1,011.15	3,600.00	3,600.00	4,611.15	-28 %
320	Printing, Duplicating, Typing &	-1,647.50	70.69	1,000.00	1,000.00	929.31	7 %
330	Publicity, Subscriptions & Dues	139.73	166.40	1,400.00	1,400.00	1,233.60	12 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone & Telegraph	58.19	248.39	750.00	750.00	501.61	33 %
347	Telephone-Internet	19.52	80.43	250.00	250.00	169.57	32 %
350	Professional Services	1,647.50	9,581.78	35,000.00	35,000.00	25,418.22	27 %
360	Contr R & M	408.00	5,787.67	8,000.00	8,000.00	2,212.33	72 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	-463.45	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	13,230.76	71,722.70	237,189.00	237,189.00	165,466.30	30 %
411101 Labor Negotiations							
350	Professional Services	0.00	306.25	12,000.00	12,000.00	11,693.75	3 %
	Account Total:	0.00	306.25	12,000.00	12,000.00	11,693.75	3 %
	Account Group Total:	13,230.76	72,028.95	249,189.00	249,189.00	177,160.05	29 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Group Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Organization Total:	13,230.76	135,613.32	312,773.00	312,773.00	177,159.68	43 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	6,901.60	27,177.38	78,098.00	78,098.00	50,920.62	35 %
	141 Unemployment Insurance	31.06	122.46	352.00	352.00	229.54	35 %
	142 Workers' Compensation	214.92	869.86	395.00	395.00	-474.86	220 %
	144 FICA	527.97	2,081.93	5,975.00	5,975.00	3,893.07	35 %
	145 PERS	556.96	2,193.25	6,303.00	6,303.00	4,109.75	35 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	416.38	483.74	250.00	250.00	-233.74	193 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	48.65	187.05	300.00	300.00	112.95	62 %
	311 Postage, Box Rent, Etc.	135.20	305.07	300.00	300.00	-5.07	102 %
	345 Telephone & Telegraph	10.30	42.30	120.00	120.00	77.70	35 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	100.00	400.00	1,200.00	1,200.00	800.00	33 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	8,943.04	33,900.54	94,419.00	94,419.00	60,518.46	36 %
	Account Group Total:	8,943.04	33,900.54	94,419.00	94,419.00	60,518.46	36 %
	Organization Total:	8,943.04	33,900.54	94,419.00	94,419.00	60,518.46	36 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	41,209.41	183,507.21	619,418.00	619,418.00	435,910.79	30 %
121	OVERTIME-PERMANENT	1,961.29	4,078.48	21,504.00	21,504.00	17,425.52	19 %
131	VACATION	4,107.13	13,559.55	30,000.00	30,000.00	16,440.45	45 %
132	SICK LEAVE	1,687.90	7,307.48	7,500.00	7,500.00	192.52	97 %
133	OTHER LEAVE PAY	0.00	1,015.91	8,004.00	8,004.00	6,988.09	13 %
134	HOLIDAY PAY	2,145.35	6,813.44	21,504.00	21,504.00	14,690.56	32 %
141	Unemployment Insurance	231.22	1,010.82	3,186.00	3,186.00	2,175.18	32 %
142	Workers' Compensation	2,236.47	9,778.56	32,326.00	32,326.00	22,547.44	30 %
143	Health Insurance	6,901.41	28,806.63	111,306.00	111,306.00	82,499.37	26 %
144	FICA	734.05	3,494.53	13,631.00	13,631.00	10,136.47	26 %
146	Police Pension	6,524.16	28,114.28	94,431.00	94,431.00	66,316.72	30 %
196	CLOTHING ALLOTMENT	270.00	6,030.00	12,960.00	12,960.00	6,930.00	47 %
210	Office Supplies and Materials	828.37	1,581.58	5,000.00	5,000.00	3,418.42	32 %
214	Small Items of Equipment	9,505.24	9,342.07	19,600.00	19,600.00	10,257.93	48 %
220	Operating Expenses	872.82	3,198.12	13,125.00	13,125.00	9,926.88	24 %
226	Clothing and Uniforms	0.00	278.33	500.00	500.00	221.67	56 %
227	Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
230	Repair and Maintenance Supplies	560.15	1,282.54	6,000.00	6,000.00	4,717.46	21 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,385.09	10,846.08	32,000.00	32,000.00	21,153.92	34 %
311	Postage, Box Rent, Etc.	73.43	285.24	600.00	600.00	314.76	48 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	17.00	117.00	1,800.00	1,800.00	1,683.00	7 %
345	Telephone & Telegraph	318.77	1,276.18	4,500.00	4,500.00	3,223.82	28 %
346	Garbage Service	43.00	172.00	500.00	500.00	328.00	34 %
347	Telephone-Internet	65.60	262.40	800.00	800.00	537.60	33 %
350	Professional Services	549.25	2,432.75	9,000.00	9,000.00	6,567.25	27 %
360	Contr R & M	32.12	64.24	1,500.00	1,500.00	1,435.76	4 %
366	R&M Vehicles - Police/Animal Control	404.93	3,509.85	18,000.00	18,000.00	14,490.15	19 %
370	Travel	69.00	1,338.95	5,500.00	5,500.00	4,161.05	24 %
380	Training Services	1,595.00	3,290.00	9,000.00	9,000.00	5,710.00	37 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,474.59	1,475.00	1,475.00	0.41	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	86,328.16	350,238.81	1,126,240.00	1,126,240.00	776,001.19	31 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	7,260.58	27,098.12	45,263.00	45,263.00	18,164.88	60 %
121	OVERTIME-PERMANENT	862.79	2,393.08	1,274.00	1,274.00	-1,119.08	188 %
131	VACATION	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	0 %
134	HOLIDAY PAY	837.52	2,254.32	212.00	212.00	-2,042.32	*** %
141	Unemployment Insurance	40.34	142.85	219.00	219.00	76.15	65 %
142	Workers' Compensation	373.10	1,360.43	2,219.00	2,219.00	858.57	61 %
143	Health Insurance	1,811.68	5,425.86	7,422.00	7,422.00	1,996.14	73 %
144	FICA	129.72	460.07	705.00	705.00	244.93	65 %
146	Police Pension	1,033.99	3,850.88	6,762.00	6,762.00	2,911.12	57 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Total:		12,349.72	42,985.61	67,097.00	67,097.00	24,111.39	64 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	4,361.76	8,344.25	29,463.00	29,463.00	21,118.75	28 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	3,976.00	3,976.00	3,976.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	19.63	37.56	177.00	177.00	139.44	21 %
142	Workers' Compensation	186.59	367.67	1,792.00	1,792.00	1,424.33	21 %
143	Health Insurance	618.50	1,237.00	5,202.00	5,202.00	3,965.00	24 %
144	FICA	61.79	118.09	569.00	569.00	450.91	21 %
146	Police Pension	554.11	1,113.37	5,236.00	5,236.00	4,122.63	21 %
Account Total:		5,802.38	11,217.94	52,215.00	52,215.00	40,997.06	21 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	21,010.35	71,892.99	243,149.00	243,149.00	171,256.01	30 %
121	OVERTIME-PERMANENT	480.08	2,587.50	6,000.00	6,000.00	3,412.50	43 %
131	VACATION	370.04	3,929.39	12,000.00	12,000.00	8,070.61	33 %
132	SICK LEAVE	370.04	2,610.49	4,500.00	4,500.00	1,889.51	58 %
133	OTHER LEAVE PAY	248.53	591.33	3,500.00	3,500.00	2,908.67	17 %
134	HOLIDAY PAY	1,049.76	3,461.40	12,620.00	12,620.00	9,158.60	27 %
141	Unemployment Insurance	106.35	387.25	1,265.00	1,265.00	877.75	31 %
142	Workers' Compensation	1,031.56	3,771.76	12,929.00	12,929.00	9,157.24	29 %
143	Health Insurance	3,096.30	12,385.20	44,532.00	44,532.00	32,146.80	28 %
144	FICA	1,796.36	6,537.69	21,509.00	21,509.00	14,971.31	30 %
145	PERS	1,898.79	6,865.45	20,676.00	20,676.00	13,810.55	33 %
196	CLOTHING ALLOTMENT	104.16	991.66	2,400.00	2,400.00	1,408.34	41 %
210	Office Supplies and Materials	0.00	242.01	3,000.00	3,000.00	2,757.99	8 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	172.32	172.32	1,000.00	1,000.00	827.68	17 %
226	Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	258.45	307.93	500.00	500.00	192.07	62 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone & Telegraph	536.57	2,067.37	4,000.00	4,000.00	1,932.63	52 %
350	Professional Services	-2,099.50	0.00	500.00	500.00	500.00	0 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	0.00	770.82	1,000.00	1,000.00	229.18	77 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		30,430.16	119,572.56	397,305.00	397,305.00	277,732.44	30 %
Account Group Total:		134,910.42	524,014.92	1,642,857.00	1,642,857.00	1,118,842.08	32 %

12/16/13
08:33:12

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 13

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1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	8,960.94	18,006.00	18,006.00	9,045.06	50 %
620	Interest-Police Cars	0.00	134.60	227.00	227.00	92.40	59 %
	Account Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Account Group Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Organization Total:	134,910.42	533,110.46	1,661,090.00	1,661,090.00	1,127,979.54	32 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,665.32	27,287.62	92,725.00	92,725.00	65,437.38	29 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	424.56	1,473.02	0.00	0.00	-1,473.02	*** %
132	SICK LEAVE	0.00	859.76	0.00	0.00	-859.76	*** %
141	Unemployment Insurance	24.40	104.66	300.00	300.00	195.34	35 %
142	Workers' Compensation	69.06	298.24	924.00	924.00	625.76	32 %
143	Health Insurance	1,236.30	4,945.20	14,504.00	14,504.00	9,558.80	34 %
144	FICA	537.50	2,269.39	7,139.00	7,139.00	4,869.61	32 %
145	PERS	437.66	1,852.39	6,598.00	6,598.00	4,745.61	28 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	24.50	51.69	350.00	350.00	298.31	15 %
230	Repair and Maintenance Supplies	0.00	40.00	100.00	100.00	60.00	40 %
311	Postage, Box Rent, Etc.	240.88	870.48	1,200.00	1,200.00	329.52	73 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	0.00	775.00	1,500.00	1,500.00	725.00	52 %
345	Telephone & Telegraph	175.82	699.12	0.00	0.00	-699.12	*** %
347	Telephone-Internet	37.60	37.60	2,000.00	2,000.00	1,962.40	2 %
350	Professional Services	175.00	175.00	500.00	500.00	325.00	35 %
360	Contr R & M	0.00	2,087.97	2,000.00	2,000.00	-87.97	104 %
370	Travel	0.00	1,063.97	3,000.00	3,000.00	1,936.03	35 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	340.00	340.00	800.00	800.00	460.00	43 %
533	Machinery and Equipment Rental	0.00	70.09	1,000.00	1,000.00	929.91	7 %
	Account Total:	10,388.60	45,601.20	139,540.00	139,540.00	93,938.80	33 %
	Account Group Total:	10,388.60	45,601.20	139,540.00	139,540.00	93,938.80	33 %
	Organization Total:	10,388.60	45,601.20	139,540.00	139,540.00	93,938.80	33 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	28,741.81	113,111.64	349,089.00	349,089.00	235,977.36	32 %
112	SALARIES AND WAGES - PART PAID	0.00	383.50	6,000.00	6,000.00	5,616.50	6 %
121	OVERTIME-PERMANENT	2,305.72	9,899.88	23,000.00	23,000.00	13,100.12	43 %
131	VACATION	7,084.82	11,941.39	15,550.00	15,550.00	3,608.61	77 %
132	SICK LEAVE	7,203.19	10,026.86	15,000.00	15,000.00	4,973.14	67 %
133	OTHER LEAVE PAY	0.00	12.74	3,000.00	3,000.00	2,987.26	0 %
134	HOLIDAY PAY	782.85	2,302.07	8,500.00	8,500.00	6,197.93	27 %
141	Unemployment Insurance	207.53	664.62	1,559.00	1,559.00	894.38	43 %
142	Workers' Compensation	1,652.72	6,162.30	12,271.00	12,271.00	6,108.70	50 %
143	Health Insurance	4,933.11	19,994.80	59,228.00	59,228.00	39,233.20	34 %
144	FICA	667.53	2,160.51	5,061.00	5,061.00	2,900.49	43 %
147	Firemen's Pension	5,665.16	18,423.10	50,129.00	50,129.00	31,705.90	37 %
210	Office Supplies and Materials	85.86	14.00	900.00	900.00	886.00	2 %
211	Clothing Allotment	345.88	2,190.88	7,900.00	7,900.00	5,709.12	28 %
214	Small Items of Equipment	312.93	321.55	4,500.00	4,500.00	4,178.45	7 %
220	Operating Expenses	366.49	1,001.32	3,500.00	3,500.00	2,498.68	29 %
226	Clothing and Uniforms	0.00	167.01	5,000.00	5,000.00	4,832.99	3 %
230	Repair and Maintenance Supplies	198.53	691.83	5,000.00	5,000.00	4,308.17	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	575.87	2,136.10	6,000.00	6,000.00	3,863.90	36 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	63.89	100.00	100.00	36.11	64 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
341	Electric Utility Services	306.26	1,354.72	3,300.00	3,300.00	1,945.28	41 %
342	Water Utility Services	30.90	121.20	450.00	450.00	328.80	27 %
343	Sewer Utility Services	18.52	69.54	300.00	300.00	230.46	23 %
344	Gas Utility Service	11.65	50.34	2,000.00	2,000.00	1,949.66	3 %
345	Telephone & Telegraph	267.50	1,021.10	3,000.00	3,000.00	1,978.90	34 %
346	Garbage Service	0.00	493.42	900.00	900.00	406.58	55 %
347	Telephone-Internet	135.60	449.16	1,000.00	1,000.00	550.84	45 %
350	Professional Services	1,352.08	2,101.36	5,500.00	5,500.00	3,398.64	38 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
364	R&M Vehicles - Fire/Amb	0.00	4,710.22	6,500.00	6,500.00	1,789.78	72 %
370	Travel	875.29	1,268.72	2,500.00	2,500.00	1,231.28	51 %
380	Training Services	179.00	179.00	2,000.00	2,000.00	1,821.00	9 %
382	Books	47.25	115.63	1,500.00	1,500.00	1,384.37	8 %
400	BUILDING MATERIALS	373.82	471.90	1,800.00	1,800.00	1,328.10	26 %
511	Insurance on Buildings	0.00	1,723.07	1,723.00	1,723.00	-0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	64,727.87	221,142.42	623,303.00	623,303.00	402,160.58	35 %
	Account Group Total:	64,727.87	221,142.42	623,303.00	623,303.00	402,160.58	35 %
	Organization Total:	64,727.87	221,142.42	623,303.00	623,303.00	402,160.58	35 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	231.08	742.91	2,500.00	2,500.00	1,757.09	30 %
	230 Repair and Maintenance Supplies	2.94	199.09	1,000.00	1,000.00	800.91	20 %
	341 Electric Utility Services	469.24	2,581.22	5,500.00	5,500.00	2,918.78	47 %
	342 Water Utility Services	51.52	212.52	750.00	750.00	537.48	28 %
	343 Sewer Utility Services	32.50	130.00	370.00	370.00	240.00	35 %
	344 Gas Utility Service	82.28	161.60	5,000.00	5,000.00	4,838.40	3 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	1,408.66	5,182.78	29,000.00	29,000.00	23,817.22	18 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,482.57	2,483.00	2,483.00	0.43	100 %
	Account Total:	2,278.22	11,740.10	47,503.00	47,503.00	35,762.90	25 %
	Account Group Total:	2,278.22	11,740.10	47,503.00	47,503.00	35,762.90	25 %
	Organization Total:	2,278.22	11,740.10	47,503.00	47,503.00	35,762.90	25 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	6,666.64	20,000.00	20,000.00	13,333.36	33 %
	142 Workers' Compensation	6.52	26.08	78.00	78.00	51.92	33 %
	144 FICA	127.50	510.00	1,530.00	1,530.00	1,020.00	33 %
	145 PERS	134.50	538.00	1,614.00	1,614.00	1,076.00	33 %
	345 Telephone & Telegraph	10.30	42.30	100.00	100.00	57.70	42 %
	350 Professional Services	0.00	0.00	83.00	83.00	83.00	0 %
	360 Contr R & M	102.00	303.76	840.00	840.00	536.24	36 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,047.48	8,086.78	24,695.00	24,695.00	16,608.22	33 %
	Account Group Total:	2,047.48	8,086.78	24,695.00	24,695.00	16,608.22	33 %
	Organization Total:	2,047.48	8,086.78	24,695.00	24,695.00	16,608.22	33 %

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Organization Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	11,015.43	45,995.70	129,796.00	129,796.00	83,800.30	35 %
	121 OVERTIME-PERMANENT	111.40	4,579.90	6,000.00	6,000.00	1,420.10	76 %
	131 VACATION	205.58	2,840.31	10,500.00	10,500.00	7,659.69	27 %
	132 SICK LEAVE	0.00	1,798.75	5,000.00	5,000.00	3,201.25	36 %
	134 HOLIDAY PAY	154.72	2,654.20	3,000.00	3,000.00	345.80	88 %
	141 Unemployment Insurance	51.69	262.52	694.00	694.00	431.48	38 %
	142 Workers' Compensation	595.46	3,117.25	8,051.00	8,051.00	4,933.75	39 %
	143 Health Insurance	1,972.65	7,847.40	24,047.00	24,047.00	16,199.60	33 %
	144 FICA	831.29	4,274.96	11,804.00	11,804.00	7,529.04	36 %
	145 PERS	927.03	4,134.35	11,670.00	11,670.00	7,535.65	35 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	74.99	354.63	7,500.00	7,500.00	7,145.37	5 %
	220 Operating Expenses	436.38	870.32	2,200.00	2,200.00	1,329.68	40 %
	222 Chemicals,Lab & Med Supplies	100.00	100.00	8,920.00	8,920.00	8,820.00	1 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	860.87	2,914.72	10,000.00	10,000.00	7,085.28	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	738.95	2,821.00	8,000.00	8,000.00	5,179.00	35 %
	334 Memberships, Registrations & Dues	50.00	50.00	500.00	500.00	450.00	10 %
	341 Electric Utility Services	579.22	3,200.68	7,500.00	7,500.00	4,299.32	43 %
	342 Water Utility Services	4,381.47	13,740.53	22,000.00	22,000.00	8,259.47	62 %
	343 Sewer Utility Services	142.19	327.04	1,000.00	1,000.00	672.96	33 %
	344 Gas Utility Service	58.07	177.80	2,400.00	2,400.00	2,222.20	7 %
	345 Telephone & Telegraph	46.36	183.23	500.00	500.00	316.77	37 %
	346 Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
	347 Telephone-Internet	37.60	150.40	450.00	450.00	299.60	33 %
	350 Professional Services	574.20	616.20	10,000.00	10,000.00	9,383.80	6 %
	360 Contr R & M	0.00	426.95	9,000.00	9,000.00	8,573.05	5 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	900.19	17,300.00	17,300.00	16,399.81	5 %
	370 Travel	129.39	129.39	600.00	600.00	470.61	22 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	511 Insurance on Buildings	0.00	2,382.75	2,383.00	2,383.00	0.25	100 %
	512 Insurance on Vehicles & Equipment	0.00	450.51	451.00	451.00	0.49	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	936 Parks and Recreation Facilities	19,790.03	1,625.24	89,177.00	89,177.00	87,551.76	2 %
	Account Total:	43,864.97	109,621.48	414,193.00	414,193.00	304,571.52	26 %
460434 Fish,Wildlife Trailways							
	740 Awards and Indemnities	0.00	220.63	16,953.00	16,953.00	16,732.37	1 %
	Account Total:	0.00	220.63	16,953.00	16,953.00	16,732.37	1 %
460439 Riverside Park Tennis Court Project							
	350 Professional Services	33.77	33.77	0.00	0.00	-33.77	*** %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 13

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1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	33.77	33.77	0.00	0.00	-33.77	*** %
	Account Group Total:	43,898.74	109,875.88	436,146.00	436,146.00	326,270.12	25 %
	Organization Total:	43,898.74	109,875.88	436,146.00	436,146.00	326,270.12	25 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	0.00	34,153.04	50,000.00	50,000.00	15,846.96	68 %
	141 Unemployment Insurance	0.00	153.69	69.00	69.00	-84.69	223 %
	142 Workers' Compensation	0.00	1,788.26	797.00	797.00	-991.26	224 %
	144 FICA	0.00	2,612.70	1,165.00	1,165.00	-1,447.70	224 %
	145 PERS	0.00	369.20	127.00	127.00	-242.20	291 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	35.81	900.00	900.00	864.19	4 %
	222 Chemicals,Lab & Med Supplies	0.00	41.66	3,000.00	3,000.00	2,958.34	1 %
	226 Clothing and Uniforms	0.00	336.00	0.00	0.00	-336.00	*** %
	230 Repair and Maintenance Supplies	0.00	21.99	1,000.00	1,000.00	978.01	2 %
	341 Electric Utility Services	75.29	870.02	1,000.00	1,000.00	129.98	87 %
	342 Water Utility Services	35.58	239.67	300.00	300.00	60.33	80 %
	343 Sewer Utility Services	21.33	85.32	85.00	85.00	-0.32	100 %
	345 Telephone & Telegraph	-45.71	34.17	130.00	130.00	95.83	26 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	421.00	1,200.00	1,200.00	779.00	35 %
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	0 %
	Account Total:	86.49	41,162.53	62,401.00	62,401.00	21,238.47	66 %
	Account Group Total:	86.49	41,162.53	62,401.00	62,401.00	21,238.47	66 %
	Organization Total:	86.49	41,162.53	62,401.00	62,401.00	21,238.47	66 %

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,623.91	94,495.64	283,487.00	283,487.00	188,991.36	33 %
	Account Total:	23,623.91	94,495.64	283,487.00	283,487.00	188,991.36	33 %
	Account Group Total:	23,623.91	94,495.64	283,487.00	283,487.00	188,991.36	33 %
	Organization Total:	23,623.91	94,495.64	283,487.00	283,487.00	188,991.36	33 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,099.49	12,647.00	42,864.00	42,864.00	30,217.00	30 %
131	VACATION	484.75	1,467.81	0.00	0.00	-1,467.81	*** %
132	SICK LEAVE	0.00	232.15	0.00	0.00	-232.15	*** %
134	HOLIDAY PAY	39.00	117.00	0.00	0.00	-117.00	*** %
141	Unemployment Insurance	16.31	65.10	101.00	101.00	35.90	64 %
142	Workers' Compensation	188.48	753.62	1,177.00	1,177.00	423.38	64 %
143	Health Insurance	618.50	2,474.00	7,422.00	7,422.00	4,948.00	33 %
144	FICA	277.17	1,106.47	1,720.00	1,720.00	613.53	64 %
145	PERS	275.40	1,099.89	1,643.00	1,643.00	543.11	67 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	40.00	218.56	1,200.00	1,200.00	981.44	18 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	204.21	436.14	1,400.00	1,400.00	963.86	31 %
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	57.06	234.88	350.00	350.00	115.12	67 %
342	Water Utility Services	20.94	86.32	350.00	350.00	263.68	25 %
343	Sewer Utility Services	12.95	51.80	150.00	150.00	98.20	35 %
344	Gas Utility Service	19.82	84.01	600.00	600.00	515.99	14 %
345	Telephone & Telegraph	40.03	162.14	500.00	500.00	337.86	32 %
347	Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	602.00	1,208.00	3,000.00	3,000.00	1,792.00	40 %
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	68.36	68.00	68.00	-0.36	101 %
	Account Total:	5,996.11	22,513.25	64,805.00	64,805.00	42,291.75	35 %
	Account Group Total:	5,996.11	22,513.25	64,805.00	64,805.00	42,291.75	35 %
	Organization Total:	5,996.11	22,513.25	64,805.00	64,805.00	42,291.75	35 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	3,094.25	13,966.93	34,356.00	34,356.00	20,389.07	41 %
121	OVERTIME-PERMANENT	4.91	24.52	0.00	0.00	-24.52	*** %
131	VACATION	0.00	3,870.13	396.00	396.00	-3,474.13	977 %
132	SICK LEAVE	37.59	1,606.87	198.00	198.00	-1,408.87	812 %
133	OTHER LEAVE PAY	0.00	190.54	0.00	0.00	-190.54	*** %
141	Unemployment Insurance	14.08	89.73	155.00	155.00	65.27	58 %
142	Workers' Compensation	14.47	120.54	1,799.00	1,799.00	1,678.46	7 %
143	Health Insurance	673.81	3,313.84	7,422.00	7,422.00	4,108.16	45 %
144	FICA	236.03	1,511.77	2,628.00	2,628.00	1,116.23	58 %
145	PERS	253.15	1,586.49	2,772.00	2,772.00	1,185.51	57 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	33.09	115.96	850.00	850.00	734.04	14 %
214	Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	32.18	69.20	200.00	200.00	130.80	35 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
327	Map Printing	0.00	0.00	250.00	250.00	250.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	0 %
345	Telephone & Telegraph	83.23	324.90	900.00	900.00	575.10	36 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	0.00	20,500.00	20,500.00	20,500.00	0 %
360	Contr R & M	211.25	629.09	2,000.00	2,000.00	1,370.91	31 %
370	Travel	-27.00	42.32	800.00	800.00	757.68	5 %
380	Training Services	175.00	175.00	700.00	700.00	525.00	25 %
382	Books	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	4,836.04	27,951.33	78,665.00	78,665.00	50,713.67	36 %
	Account Group Total:	4,836.04	27,951.33	78,665.00	78,665.00	50,713.67	36 %
	Organization Total:	4,836.04	27,951.33	78,665.00	78,665.00	50,713.67	36 %

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
<hr/>							
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Organization Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,261.26	4,830.79	12,213.00	12,213.00	7,382.21	40 %
	131 VACATION	0.00	156.15	2,200.00	2,200.00	2,043.85	7 %
	132 SICK LEAVE	0.00	65.36	700.00	700.00	634.64	9 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	0 %
	141 Unemployment Insurance	5.67	22.93	72.00	72.00	49.07	32 %
	142 Workers' Compensation	66.05	367.48	838.00	838.00	470.52	44 %
	143 Health Insurance	247.41	989.61	2,969.00	2,969.00	1,979.39	33 %
	144 FICA	96.49	391.08	1,212.00	1,212.00	820.92	32 %
	145 PERS	101.76	407.72	1,279.00	1,279.00	871.28	32 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	67.61	250.00	250.00	182.39	27 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	0.00	0.00	250.00	250.00	250.00	0 %
	311 Postage, Box Rent, Etc.	-766.74	-685.06	300.00	300.00	985.06	*** %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	137.50	137.50	100.00	100.00	-37.50	138 %
	331 Publication of Formal & Legal Notices	0.00	44.00	2,000.00	2,000.00	1,956.00	2 %
	334 Memberships, Registrations & Dues	0.00	50.00	250.00	250.00	200.00	20 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	750.01	9,585.15	198,500.00	198,500.00	188,914.85	5 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	-632.13	500.00	500.00	1,132.13	*** %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	324.00	324.00	0.00	0.00	-324.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	2,223.41	16,182.19	228,771.00	228,771.00	212,588.81	7 %
	Account Group Total:	2,223.41	16,182.19	228,771.00	228,771.00	212,588.81	7 %
	Organization Total:	2,223.41	16,182.19	228,771.00	228,771.00	212,588.81	7 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000 GENERAL GOVERNMENT							
410600 Elections							
	300 PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Group Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Organization Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Fund Total:	321,184.77	1,332,801.38	4,217,101.00	4,217,101.00	2,884,299.62	32 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,941.65	57,939.08	191,938.00	191,938.00	133,998.92	30 %
	131 VACATION	1,366.16	4,516.34	0.00	0.00	-4,516.34	*** %
	132 SICK LEAVE	416.88	1,291.93	0.00	0.00	-1,291.93	*** %
	133 OTHER LEAVE PAY	359.81	571.46	0.00	0.00	-571.46	*** %
	141 Unemployment Insurance	72.42	292.99	864.00	864.00	571.01	34 %
	142 Workers' Compensation	62.85	254.24	750.00	750.00	495.76	34 %
	143 Health Insurance	3,091.80	12,367.20	37,110.00	37,110.00	24,742.80	33 %
	144 FICA	1,176.78	4,763.08	14,683.00	14,683.00	9,919.92	32 %
	145 PERS	1,298.02	5,190.56	15,489.00	15,489.00	10,298.44	34 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	182.78	315.48	1,500.00	1,500.00	1,184.52	21 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	106.10	210.10	500.00	500.00	289.90	42 %
	311 Postage, Box Rent, Etc.	104.10	344.07	2,000.00	2,000.00	1,655.93	17 %
	320 Printing, Duplicating, Typing &	51.41	194.45	1,000.00	1,000.00	805.55	19 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	643.09	3,333.81	6,500.00	6,500.00	3,166.19	51 %
	342 Water Utility Services	22.82	99.93	500.00	500.00	400.07	20 %
	343 Sewer Utility Services	12.95	51.80	300.00	300.00	248.20	17 %
	344 Gas Utility Service	45.01	118.01	4,000.00	4,000.00	3,881.99	3 %
	345 Telephone & Telegraph	0.00	240.87	1,500.00	1,500.00	1,259.13	16 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	0.00	390.59	1,500.00	1,500.00	1,109.41	26 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	325.00	2,719.83	8,000.00	8,000.00	5,280.17	34 %
	370 Travel	0.00	797.09	2,000.00	2,000.00	1,202.91	40 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	920.94	1,909.93	15,000.00	15,000.00	13,090.07	13 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	24,200.57	101,718.00	320,089.00	320,089.00	218,371.00	32 %
	Account Group Total:	24,200.57	101,718.00	320,089.00	320,089.00	218,371.00	32 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	511 Insurance on Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	513 Liability	0.00	3,621.96	3,622.00	3,622.00	0.04	100 %
	Account Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
	Account Group Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,548.05	6,192.20	18,576.00	18,576.00	12,383.80	33 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	6,192.20	36,576.00	36,576.00	30,383.80	17 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Group Total:	1,548.05	6,192.20	36,576.00	36,576.00	30,383.80	17 %
	Organization Total:	25,748.62	111,532.16	364,287.00	364,287.00	252,754.84	31 %
	Fund Total:	25,748.62	111,532.16	364,287.00	364,287.00	252,754.84	31 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	2,750.00	11,000.00	35,000.00	35,000.00	24,000.00	31 %
	Account Total:	2,750.00	11,000.00	35,200.00	35,200.00	24,200.00	31 %
	Account Group Total:	2,750.00	11,000.00	35,200.00	35,200.00	24,200.00	31 %
	Organization Total:	2,750.00	11,000.00	35,200.00	35,200.00	24,200.00	31 %
	Fund Total:	2,750.00	11,000.00	35,200.00	35,200.00	24,200.00	31 %

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Account Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Account Group Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Organization Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Fund Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY						
420531	Building Inspection						
111	Salaries and Wages - Permanent	620.07	2,330.54	6,973.00	6,973.00	4,642.46	33 %
121	OVERTIME-PERMANENT	5.45	27.23	100.00	100.00	72.77	27 %
131	VACATION	0.00	155.17	567.00	567.00	411.83	27 %
132	SICK LEAVE	14.52	54.44	44.00	44.00	-10.44	124 %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.88	11.71	27.00	27.00	15.29	43 %
142	Workers' Compensation	20.23	61.70	242.00	242.00	180.30	25 %
143	Health Insurance	123.71	494.85	1,480.00	1,480.00	985.15	33 %
144	FICA	44.62	181.34	599.00	599.00	417.66	30 %
145	PERS	51.65	207.20	554.00	554.00	346.80	37 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
214	Small Items of Equipment	0.00	1,510.00	12,000.00	12,000.00	10,490.00	13 %
220	Operating Expenses	0.00	28.00	0.00	0.00	-28.00	*** %
311	Postage, Box Rent, Etc.	55.74	116.82	250.00	250.00	133.18	47 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	27.50	116.90	50.00	50.00	-66.90	234 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
345	Telephone & Telegraph	26.36	103.13	400.00	400.00	296.87	26 %
350	Professional Services	4,383.50	35,429.15	75,000.00	75,000.00	39,570.85	47 %
380	Training Services	25.96	25.96	1,500.00	1,500.00	1,474.04	2 %
382	Books	58.26	58.26	500.00	500.00	441.74	12 %
513	Liability	81.00	81.00	0.00	0.00	-81.00	*** %
540	Special Assessments	0.00	520.41	700.00	700.00	179.59	74 %
	Account Total:	5,541.45	41,543.81	104,766.00	104,766.00	63,222.19	40 %
	Account Group Total:	5,541.45	41,543.81	104,766.00	104,766.00	63,222.19	40 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Group Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	470.11	1,880.44	5,641.00	5,641.00	3,760.56	33 %
	Account Total:	470.11	1,880.44	5,641.00	5,641.00	3,760.56	33 %
	Account Group Total:	470.11	1,880.44	5,641.00	5,641.00	3,760.56	33 %
	Organization Total:	6,011.56	44,595.87	111,579.00	111,579.00	66,983.13	40 %
	Fund Total:	6,011.56	44,595.87	111,579.00	111,579.00	66,983.13	40 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,544.85	33,903.67	110,000.00	110,000.00	76,096.33	31 %
	533 Machinery and Equipment Rental	4,191.75	21,789.28	47,000.00	47,000.00	25,210.72	46 %
	Account Total:	14,736.60	55,692.95	157,000.00	157,000.00	101,307.05	35 %
	Account Group Total:	14,736.60	55,692.95	157,000.00	157,000.00	101,307.05	35 %
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:	14,736.60	56,692.95	158,000.00	158,000.00	101,307.05	36 %
	Fund Total:	14,736.60	56,692.95	158,000.00	158,000.00	101,307.05	36 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,933.35	7,140.34	19,900.00	19,900.00	12,759.66	36 %
533	Machinery and Equipment Rental	667.90	2,671.60	9,000.00	9,000.00	6,328.40	30 %
	Account Total:	2,601.25	9,811.94	28,900.00	28,900.00	19,088.06	34 %
	Account Group Total:	2,601.25	9,811.94	28,900.00	28,900.00	19,088.06	34 %
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:	2,601.25	10,811.94	29,900.00	29,900.00	19,088.06	36 %
	Fund Total:	2,601.25	10,811.94	29,900.00	29,900.00	19,088.06	36 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	305.92	305.92	500.00	500.00	194.08	61 %
	341 Electric Utility Services	137.08	504.81	1,400.00	1,400.00	895.19	36 %
	360 Contr R & M	122.00	122.00	300.00	300.00	178.00	41 %
	Account Total:	565.00	932.73	2,200.00	2,200.00	1,267.27	42 %
	Account Group Total:	565.00	932.73	2,200.00	2,200.00	1,267.27	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:	565.00	1,932.73	3,200.00	3,200.00	1,267.27	60 %
	Fund Total:	565.00	1,932.73	3,200.00	3,200.00	1,267.27	60 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	2,923.16	2,923.16	5,700.00	5,700.00	2,776.84	51 %
	341 Electric Utility Services	1,218.89	4,419.18	13,000.00	13,000.00	8,580.82	34 %
	360 Contr R & M	497.96	497.96	1,700.00	1,700.00	1,202.04	29 %
	Account Total:	4,640.01	7,840.30	20,400.00	20,400.00	12,559.70	38 %
	Account Group Total:	4,640.01	7,840.30	20,400.00	20,400.00	12,559.70	38 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	4,640.01	8,840.30	21,400.00	21,400.00	12,559.70	41 %
	Fund Total:	4,640.01	8,840.30	21,400.00	21,400.00	12,559.70	41 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	401.84	1,607.36	5,000.00	5,000.00	3,392.64	32 %
	Account Total:	401.84	1,607.36	5,000.00	5,000.00	3,392.64	32 %
	Account Group Total:	401.84	1,607.36	5,000.00	5,000.00	3,392.64	32 %
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	2,607.36	6,000.00	6,000.00	3,392.64	43 %
	Fund Total:	401.84	2,607.36	6,000.00	6,000.00	3,392.64	43 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	292.81	1,081.44	3,650.00	3,650.00	2,568.56	30 %
	533 Machinery and Equipment Rental	304.12	1,216.48	3,200.00	3,200.00	1,983.52	38 %
	Account Total:	596.93	2,297.92	6,850.00	6,850.00	4,552.08	34 %
	Account Group Total:	596.93	2,297.92	6,850.00	6,850.00	4,552.08	34 %
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:	596.93	3,297.92	7,850.00	7,850.00	4,552.08	42 %
	Fund Total:	596.93	3,297.92	7,850.00	7,850.00	4,552.08	42 %

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	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	34.62	34.62	460.00	460.00	425.38	8 %
	341 Electric Utility Services	64.02	235.88	700.00	700.00	464.12	34 %
	Account Total:	98.64	270.50	1,160.00	1,160.00	889.50	23 %
	Account Group Total:	98.64	270.50	1,160.00	1,160.00	889.50	23 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	98.64	270.50	1,410.00	1,410.00	1,139.50	19 %
	Fund Total:	98.64	270.50	1,410.00	1,410.00	1,139.50	19 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	16,801.58	64,809.97	180,062.00	180,062.00	115,252.03	36 %
121	OVERTIME-PERMANENT	330.20	633.20	5,119.00	5,119.00	4,485.80	12 %
131	VACATION	490.24	4,497.82	14,000.00	14,000.00	9,502.18	32 %
132	SICK LEAVE	644.21	1,324.84	11,000.00	11,000.00	9,675.16	12 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	0.00	65.76	6,446.00	6,446.00	6,380.24	1 %
141	Unemployment Insurance	82.19	323.70	1,016.00	1,016.00	692.30	32 %
142	Workers' Compensation	976.98	3,859.17	11,572.00	11,572.00	7,712.83	33 %
143	Health Insurance	3,073.95	11,247.33	33,622.00	33,622.00	22,374.67	33 %
144	FICA	1,330.85	5,241.13	17,266.00	17,266.00	12,024.87	30 %
145	PERS	1,474.07	5,437.54	17,596.00	17,596.00	12,158.46	31 %
196	CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
210	Office Supplies and Materials	26.06	201.14	500.00	500.00	298.86	40 %
214	Small Items of Equipment	0.00	1,063.88	6,000.00	6,000.00	4,936.12	18 %
220	Operating Expenses	69.14	479.37	9,000.00	9,000.00	8,520.63	5 %
222	Chemicals,Lab & Med Supplies	0.00	438.00	400.00	400.00	-38.00	110 %
226	Clothing and Uniforms	0.00	191.98	550.00	550.00	358.02	35 %
230	Repair and Maintenance Supplies	543.04	2,467.52	18,000.00	18,000.00	15,532.48	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,701.59	9,085.52	35,000.00	35,000.00	25,914.48	26 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	74.46	2,147.94	7,000.00	7,000.00	4,852.06	31 %
311	Postage, Box Rent, Etc.	4.56	4.56	75.00	75.00	70.44	6 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	210.00	210.00	400.00	400.00	190.00	53 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	92.16	355.89	1,000.00	1,000.00	644.11	36 %
344	Gas Utility Service	12.90	34.30	1,000.00	1,000.00	965.70	3 %
345	Telephone & Telegraph	139.87	577.20	1,500.00	1,500.00	922.80	38 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	55.20	295.20	2,000.00	2,000.00	1,704.80	15 %
360	Contr R & M	87.04	259.20	6,000.00	6,000.00	5,740.80	4 %
363	R&M Vehicles/Equip/Labor-PW	3,240.53	28,595.39	80,000.00	80,000.00	51,404.61	36 %
370	Travel	335.01	335.01	800.00	800.00	464.99	42 %
380	Training Services	56.00	56.00	700.00	700.00	644.00	8 %
382	Books	0.00	111.39	200.00	200.00	88.61	56 %
511	Insurance on Buildings	0.00	547.98	548.00	548.00	0.02	100 %
512	Insurance on Vehicles & Equipment	0.00	2,448.31	2,448.00	2,448.00	-0.31	100 %
513	Liability	194.40	194.40	0.00	0.00	-194.40	*** %
531	Building & Office Rental	350.00	1,400.00	4,200.00	4,200.00	2,800.00	33 %
532	Land Rental	0.00	4,560.37	8,100.00	8,100.00	3,539.63	56 %
	Account Total:	34,396.23	154,093.51	493,825.00	493,825.00	339,731.49	31 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	-50,795.16	0.00	0.00	0.00	0.00	0 %
350	Professional Services	21,264.14	205,043.08	686,990.00	686,990.00	481,946.92	30 %
	Account Total:	-29,531.02	205,043.08	686,990.00	686,990.00	481,946.92	30 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	Account Total:	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	56,043.32	50,679.87	68,235.00	68,235.00	17,555.13	74 %
	350 Professional Services	0.00	1,380.00	10,000.00	10,000.00	8,620.00	14 %
	Account Total:	56,043.32	52,059.87	78,235.00	78,235.00	26,175.13	67 %
	Account Group Total:	60,908.53	411,196.46	1,401,050.00	1,401,050.00	989,853.54	29 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Group Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,792.00	7,168.00	53,412.00	53,412.00	46,244.00	13 %
	Account Total:	1,792.00	7,168.00	53,412.00	53,412.00	46,244.00	13 %
	Account Group Total:	1,792.00	7,168.00	53,412.00	53,412.00	46,244.00	13 %
	Organization Total:	62,700.53	428,054.40	1,464,152.00	1,464,152.00	1,036,097.60	29 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 13

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2510 STR MAINT DIST #204
108 Unpaved St.Maint.Dist#205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
	430220 Operations						
	370 Travel	23.68	23.68	0.00	0.00	-23.68	*** %
	Account Total:	23.68	23.68	0.00	0.00	-23.68	*** %
	Account Group Total:	23.68	23.68	0.00	0.00	-23.68	*** %
	Organization Total:	23.68	23.68	0.00	0.00	-23.68	*** %
	Fund Total:	62,724.21	428,078.08	1,464,152.00	1,464,152.00	1,036,073.92	29 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	5,072.73	19,361.99	61,360.00	61,360.00	41,998.01	32 %
121	OVERTIME-PERMANENT	91.71	200.92	1,296.00	1,296.00	1,095.08	16 %
131	VACATION	124.11	1,312.70	4,000.00	4,000.00	2,687.30	33 %
132	SICK LEAVE	184.76	392.18	4,000.00	4,000.00	3,607.82	10 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	0.00	16.65	1,632.00	1,632.00	1,615.35	1 %
141	Unemployment Insurance	24.66	96.69	336.00	336.00	239.31	29 %
142	Workers' Compensation	271.98	802.00	3,611.00	3,611.00	2,809.00	22 %
143	Health Insurance	915.36	3,373.81	11,653.00	11,653.00	8,279.19	29 %
144	FICA	392.46	1,539.36	5,706.00	5,706.00	4,166.64	27 %
145	PERS	441.72	1,636.91	5,863.00	5,863.00	4,226.09	28 %
196	CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
210	Office Supplies and Materials	6.52	63.88	200.00	200.00	136.12	32 %
214	Small Items of Equipment	0.00	265.97	3,000.00	3,000.00	2,734.03	9 %
220	Operating Expenses	17.28	119.83	3,500.00	3,500.00	3,380.17	3 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	47.99	150.00	150.00	102.01	32 %
230	Repair and Maintenance Supplies	59.67	540.79	5,000.00	5,000.00	4,459.21	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	925.40	2,271.39	10,000.00	10,000.00	7,728.61	23 %
242	Sign Parts and Supplies	18.62	536.99	2,600.00	2,600.00	2,063.01	21 %
311	Postage, Box Rent, Etc.	1.14	1.14	40.00	40.00	38.86	3 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	5.49	18.88	150.00	150.00	131.12	13 %
344	Gas Utility Service	3.23	8.58	200.00	200.00	191.42	4 %
345	Telephone & Telegraph	55.14	262.94	500.00	500.00	237.06	53 %
347	Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	4.80	46.80	500.00	500.00	453.20	9 %
360	Contr R & M	34.45	102.59	1,000.00	1,000.00	897.41	10 %
363	R&M Vehicles/Equip/Labor-PW	864.65	9,631.51	35,000.00	35,000.00	25,368.49	28 %
370	Travel	30.48	30.48	250.00	250.00	219.52	12 %
380	Training Services	14.00	14.00	150.00	150.00	136.00	9 %
382	Books	0.00	27.85	100.00	100.00	72.15	28 %
511	Insurance on Buildings	0.00	137.00	-44.00	-44.00	-181.00	*** %
512	Insurance on Vehicles & Equipment	0.00	532.37	532.00	532.00	-0.37	100 %
513	Liability	48.60	48.60	0.00	0.00	-48.60	*** %
531	Building & Office Rental	166.66	666.64	2,000.00	2,000.00	1,333.36	33 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	9,775.62	44,281.93	169,165.00	169,165.00	124,883.07	26 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	12,400.00	12,400.00	12,400.00	0 %
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	137,400.00	137,400.00	137,400.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	9,775.62	44,281.93	406,565.00	406,565.00	362,283.07	11 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	896.70	897.00	897.00	0.30	100 %
	Account Total:	0.00	896.70	897.00	897.00	0.30	100 %
	Account Group Total:	0.00	896.70	897.00	897.00	0.30	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	949.76	3,799.04	31,394.00	31,394.00	27,594.96	12 %
	Account Total:	949.76	3,799.04	31,394.00	31,394.00	27,594.96	12 %
	Account Group Total:	949.76	3,799.04	31,394.00	31,394.00	27,594.96	12 %
	Organization Total:	10,725.38	48,977.67	438,856.00	438,856.00	389,878.33	11 %
	Fund Total:	10,725.38	48,977.67	438,856.00	438,856.00	389,878.33	11 %

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	% (33) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	239.16	930.66	3,004.00	3,004.00	2,073.34	31 %
	121 OVERTIME-PERMANENT	4.49	9.95	65.00	65.00	55.05	15 %
	131 VACATION	6.21	68.21	310.00	310.00	241.79	22 %
	132 SICK LEAVE	9.24	19.15	100.00	100.00	80.85	19 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.00	0.83	12.00	12.00	11.17	7 %
	141 Unemployment Insurance	1.17	4.64	15.00	15.00	10.36	31 %
	142 Workers' Compensation	12.84	39.06	160.00	160.00	120.94	24 %
	143 Health Insurance	43.31	160.88	520.00	520.00	359.12	31 %
	144 FICA	18.53	74.30	256.00	256.00	181.70	29 %
	145 PERS	20.88	78.93	262.00	262.00	183.07	30 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	355.83	1,395.61	4,832.00	4,832.00	3,436.39	29 %
	Account Group Total:	355.83	1,395.61	4,832.00	4,832.00	3,436.39	29 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Group Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Organization Total:	355.83	1,441.88	4,878.00	4,878.00	3,436.12	30 %
	Fund Total:	355.83	1,441.88	4,878.00	4,878.00	3,436.12	30 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	480.39	1,921.56	5,765.00	5,765.00	3,843.44	33 %
	Account Total:	480.39	1,921.56	5,765.00	5,765.00	3,843.44	33 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
	Account Total:	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Total:	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Group Total:	480.39	1,921.56	187,030.00	187,030.00	185,108.44	1 %
	Organization Total:	480.39	1,921.56	187,030.00	187,030.00	185,108.44	1 %
	Fund Total:	480.39	1,921.56	187,030.00	187,030.00	185,108.44	1 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000 PUBLIC SAFETY							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	8,575.00	20,000.00	20,000.00	11,425.00	43 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	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	45.79	192.94	1,500.00	1,500.00	1,307.06	13 %
	345 Telephone & Telegraph	2,093.37	8,368.18	30,000.00	30,000.00	21,631.82	28 %
	350 Professional Services	9,134.87	14,852.14	100,000.00	100,000.00	85,147.86	15 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	380 Training Services	0.00	378.00	5,000.00	5,000.00	4,622.00	8 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	124.00	124.00	-0.41	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	23,030.00	23,030.00	23,030.00	0 %
	Account Total:	11,274.03	32,490.67	236,154.00	236,154.00	203,663.33	14 %
	Account Group Total:	11,274.03	32,490.67	236,154.00	236,154.00	203,663.33	14 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	27,264.96	112,000.00	112,000.00	84,735.04	24 %
	Account Total:	0.00	27,264.96	112,000.00	112,000.00	84,735.04	24 %
	Account Group Total:	0.00	27,264.96	112,000.00	112,000.00	84,735.04	24 %
	Organization Total:	11,274.03	59,755.63	348,154.00	348,154.00	288,398.37	17 %
	Fund Total:	11,274.03	59,755.63	348,154.00	348,154.00	288,398.37	17 %

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	214.00	639.00	4,400.00	4,400.00	3,761.00	15 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	214.00	639.00	4,500.00	4,500.00	3,861.00	14 %
	Account Group Total:	214.00	639.00	4,500.00	4,500.00	3,861.00	14 %
	Organization Total:	214.00	639.00	4,500.00	4,500.00	3,861.00	14 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	350 Professional Services	0.00	0.00	2,484.00	2,484.00	2,484.00	0 %
	370 Travel	0.00	0.00	2,526.00	2,526.00	2,526.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	6,160.00	6,160.00	6,160.00	0 %
	Account Group Total:	0.00	0.00	6,160.00	6,160.00	6,160.00	0 %
	Organization Total:	0.00	0.00	6,160.00	6,160.00	6,160.00	0 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	360 Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Total:	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Group Total:	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Organization Total:	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	571.00	571.00	571.00	0 %
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	87.00	87.00	87.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	0.00	400.00	1,066.00	1,066.00	666.00	38 %
	370 Travel	0.00	301.63	88.00	88.00	-213.63	343 %
	382 Books	0.00	0.00	153.00	153.00	153.00	0 %
	Account Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Account Group Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Organization Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Fund Total:	214.00	1,340.63	19,538.00	19,538.00	18,197.37	7 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	1,258.10	4,238.28	15,834.00	15,834.00	11,595.72	27 %
	131 VACATION	0.00	314.40	0.00	0.00	-314.40	*** %
	132 SICK LEAVE	142.22	142.22	0.00	0.00	-142.22	*** %
	141 Unemployment Insurance	6.30	21.12	71.00	71.00	49.88	30 %
	142 Workers' Compensation	16.14	54.12	183.00	183.00	128.88	30 %
	144 FICA	107.12	359.15	1,211.00	1,211.00	851.85	30 %
	145 PERS	113.00	378.87	1,278.00	1,278.00	899.13	30 %
	210 Office Supplies and Materials	0.00	0.00	750.00	750.00	750.00	0 %
	214 Small Items of Equipment	96.00	96.00	0.00	0.00	-96.00	*** %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone & Telegraph	111.34	445.83	1,380.00	1,380.00	934.17	32 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	438.08	985.00	985.00	546.92	44 %
	531 Building & Office Rental	300.00	1,200.00	3,600.00	3,600.00	2,400.00	33 %
	Account Total:	2,150.22	7,688.07	25,917.00	25,917.00	18,228.93	30 %
	Account Group Total:	2,150.22	7,688.07	25,917.00	25,917.00	18,228.93	30 %
	Organization Total:	2,150.22	7,688.07	25,917.00	25,917.00	18,228.93	30 %

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2935 Historic Preservation
91 CCHS Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	380 Training Services	0.00	95.00	0.00	0.00	-95.00	*** %
	Account Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Account Group Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Organization Total:	0.00	95.00	0.00	0.00	-95.00	*** %
	Fund Total:	2,150.22	7,783.07	25,917.00	25,917.00	18,133.93	30 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	2,976.63	11,797.93	40,359.00	40,359.00	28,561.07	29 %
	131 VACATION	154.63	434.89	0.00	0.00	-434.89	*** %
	132 SICK LEAVE	0.00	77.31	0.00	0.00	-77.31	*** %
	133 OTHER LEAVE PAY	231.94	521.87	0.00	0.00	-521.87	*** %
	141 Unemployment Insurance	15.14	60.56	144.00	144.00	83.44	42 %
	142 Workers' Compensation	38.78	155.12	452.00	452.00	296.88	34 %
	143 Health Insurance	618.15	2,472.60	7,980.00	7,980.00	5,507.40	31 %
	144 FICA	257.28	1,029.12	3,120.00	3,120.00	2,090.88	33 %
	145 PERS	271.42	1,085.67	2,856.00	2,856.00	1,770.33	38 %
	210 Office Supplies and Materials	321.81	321.81	617.00	617.00	295.19	52 %
	370 Travel	508.76	1,272.76	4,200.00	4,200.00	2,927.24	30 %
	Account Total:	5,394.54	19,229.64	59,728.00	59,728.00	40,498.36	32 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	620.80	2,825.00	2,825.00	2,204.20	22 %
	141 Unemployment Insurance	0.00	0.00	14.00	14.00	14.00	0 %
	142 Workers' Compensation	0.00	0.00	36.00	36.00	36.00	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	21.47	3,870.00	3,870.00	3,848.53	1 %
	220 Operating Expenses	47.64	2,309.69	3,750.00	3,750.00	1,440.31	62 %
	311 Postage, Box Rent, Etc.	59.43	123.44	1,150.00	1,150.00	1,026.56	11 %
	330 Publicity, Subscriptions & Dues	0.00	136.80	130.00	130.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone & Telegraph	126.42	499.17	1,680.00	1,680.00	1,180.83	30 %
	370 Travel	0.00	45.20	500.00	500.00	454.80	9 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	530 Rent	0.00	505.02	2,040.00	2,040.00	1,534.98	25 %
	Account Total:	233.49	4,311.59	16,739.00	16,739.00	12,427.41	26 %
	Account Group Total:	5,628.03	23,541.23	76,467.00	76,467.00	52,925.77	31 %
	Organization Total:	5,628.03	23,541.23	76,467.00	76,467.00	52,925.77	31 %
	Fund Total:	5,628.03	23,541.23	76,467.00	76,467.00	52,925.77	31 %

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
	940 Machinery & Equipment	6,239.00	6,239.00	46,000.00	46,000.00	39,761.00	14 %
	Account Total:	6,239.00	6,239.00	46,000.00	46,000.00	39,761.00	14 %
	Account Group Total:	6,239.00	6,239.00	46,000.00	46,000.00	39,761.00	14 %
	Organization Total:	6,239.00	6,239.00	46,000.00	46,000.00	39,761.00	14 %
	Fund Total:	6,239.00	6,239.00	46,000.00	46,000.00	39,761.00	14 %

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	28,822.50	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Account Total:	28,822.50	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Account Group Total:	28,822.50	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Organization Total:	28,822.50	75,311.25	119,400.00	119,400.00	44,088.75	63 %
	Fund Total:	28,822.50	75,311.25	119,400.00	119,400.00	44,088.75	63 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	16,216.50	64,285.45	209,832.00	209,832.00	145,546.55	31 %
121	OVERTIME-PERMANENT	567.49	2,530.95	16,709.00	16,709.00	14,178.05	15 %
131	VACATION	657.73	4,455.28	15,773.00	15,773.00	11,317.72	28 %
132	SICK LEAVE	422.29	1,500.73	7,093.00	7,093.00	5,592.27	21 %
133	OTHER LEAVE PAY	90.34	104.47	2,516.00	2,516.00	2,411.53	4 %
134	HOLIDAY PAY	384.42	1,772.27	5,002.00	5,002.00	3,229.73	35 %
141	Unemployment Insurance	82.57	339.49	1,145.00	1,145.00	805.51	30 %
142	Workers' Compensation	1,068.87	5,364.70	11,913.00	11,913.00	6,548.30	45 %
143	Health Insurance	3,092.32	12,369.32	41,563.00	41,563.00	29,193.68	30 %
144	FICA	1,295.15	5,337.45	19,463.00	19,463.00	14,125.55	27 %
145	PERS	1,479.91	6,024.45	20,531.00	20,531.00	14,506.55	29 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	58.09	119.50	200.00	200.00	80.50	60 %
220	Operating Expenses	172.76	275.75	2,000.00	2,000.00	1,724.25	14 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	42.00	102.00	400.00	400.00	298.00	26 %
230	Repair and Maintenance Supplies	1,092.74	2,042.20	4,000.00	4,000.00	1,957.80	51 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.64	295.66	1,300.00	1,300.00	1,004.34	23 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	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	20.00	20.00	400.00	400.00	380.00	5 %
341	Electric Utility Services	4,046.63	20,731.53	55,000.00	55,000.00	34,268.47	38 %
344	Gas Utility Service	118.32	195.01	20,000.00	20,000.00	19,804.99	1 %
345	Telephone & Telegraph	81.91	327.77	1,200.00	1,200.00	872.23	27 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	80.25	286.35	750.00	750.00	463.65	38 %
350	Professional Services	0.00	140.00	400.00	400.00	260.00	35 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	282.00	120,300.00	120,300.00	120,018.00	0 %
363	R&M Vehicles/Equip/Labor-PW	145.31	932.12	7,000.00	7,000.00	6,067.88	13 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	5.50	220.52	1,000.00	1,000.00	779.48	22 %
380	Training Services	0.00	204.20	1,400.00	1,400.00	1,195.80	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	7,235.61	7,236.00	7,236.00	0.39	100 %
512	Insurance on Vehicles & Equipment	0.00	206.25	206.00	206.00	-0.25	100 %
940	Machinery & Equipment	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	31,306.74	138,522.15	634,982.00	634,982.00	496,459.85	22 %
	Account Group Total:	31,306.74	138,522.15	634,982.00	634,982.00	496,459.85	22 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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:	31,306.74	138,522.15	641,401.00	641,401.00	502,878.85	22 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,103.69	48,834.29	163,673.00	163,673.00	114,838.71	30 %
121	OVERTIME-PERMANENT	179.53	1,073.85	10,598.00	10,598.00	9,524.15	10 %
131	VACATION	360.37	2,852.38	15,773.00	15,773.00	12,920.62	18 %
132	SICK LEAVE	99.78	1,522.22	7,093.00	7,093.00	5,570.78	21 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	35.58	159.04	4,558.00	4,558.00	4,398.96	3 %
141	Unemployment Insurance	57.49	247.60	954.00	954.00	706.40	26 %
142	Workers' Compensation	636.87	3,051.48	10,891.00	10,891.00	7,839.52	28 %
143	Health Insurance	2,226.21	9,291.59	32,286.00	32,286.00	22,994.41	29 %
144	FICA	963.27	4,146.82	16,215.00	16,215.00	12,068.18	26 %
145	PERS	1,031.24	4,393.37	17,106.00	17,106.00	12,712.63	26 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	0.00	5.40	500.00	500.00	494.60	1 %
214	Small Items of Equipment	0.00	60.00	6,000.00	6,000.00	5,940.00	1 %
220	Operating Expenses	248.38	3,127.65	13,000.00	13,000.00	9,872.35	24 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	69.99	69.99	1,000.00	1,000.00	930.01	7 %
230	Repair and Maintenance Supplies	483.77	1,230.57	25,000.00	25,000.00	23,769.43	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	964.50	3,004.12	12,000.00	12,000.00	8,995.88	25 %
233	Water Main Replacement and Street	86.33	86.33	10,000.00	10,000.00	9,913.67	1 %
234	Hydrant Replacement, Valves	450.00	1,063.75	40,000.00	40,000.00	38,936.25	3 %
235	Curb Stop Replacement	596.79	773.04	10,000.00	10,000.00	9,226.96	8 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	13.72	47.22	300.00	300.00	252.78	16 %
344	Gas Utility Service	8.06	21.44	500.00	500.00	478.56	4 %
345	Telephone & Telegraph	42.62	171.58	800.00	800.00	628.42	21 %
347	Telephone-Internet	11.40	43.60	250.00	250.00	206.40	17 %
350	Professional Services	0.00	54.00	6,000.00	6,000.00	5,946.00	1 %
357	Architectual, Engineering Serv Etc.	6,566.97	6,566.97	20,000.00	20,000.00	13,433.03	33 %
360	Contr R & M	1,405.41	3,245.90	8,000.00	8,000.00	4,754.10	41 %
363	R&M Vehicles/Equip/Labor-PW	1,474.98	10,087.86	25,000.00	25,000.00	14,912.14	40 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	59.20	59.20	750.00	750.00	690.80	8 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	69.63	200.00	200.00	130.37	35 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	3,046.85	3,047.00	3,047.00	0.15	100 %
512	Insurance on Vehicles & Equipment	0.00	606.15	606.00	606.00	-0.15	100 %
513	Liability	81.00	81.00	0.00	0.00	-81.00	*** %
532	Land Rental	0.00	132.87	1,500.00	1,500.00	1,367.13	9 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	14,411.25	47,353.48	164,280.00	164,280.00	116,926.52	29 %
957	Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	0 %
958	Strevell/Merriam Wtr Line Proj	33,811.48	326,033.01	8,455,441.00	8,455,441.00	8,129,407.99	4 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	78,479.88	483,316.75	9,936,820.00	9,936,820.00	9,453,503.25	5 %
	Account Group Total:	78,479.88	483,316.75	9,936,820.00	9,936,820.00	9,453,503.25	5 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
	615 Principal-Northeast Water Ln \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	0 %
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	0 %
	617 Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	618 Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	622 Interest-NE Wtr Line Phase II	0.00	0.00	2,078.00	2,078.00	2,078.00	0 %
	631 Interest - NE Wtr Line \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	0 %
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	0 %
	634 Interest-Northeast Wtr Ln \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	0 %
	638 Interest-Carbon Hill Tank \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	0 %
	Account Total:	0.00	0.00	323,468.00	323,468.00	323,468.00	0 %
	Account Group Total:	0.00	0.00	323,468.00	323,468.00	323,468.00	0 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
	Account Total:	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
	Account Group Total:	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
	Account Total:	0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
	Account Group Total:	0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
	Organization Total:	78,479.88	483,316.75	10,275,006.00	10,275,006.00	9,791,689.25	5 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,031.38	7,803.14	26,663.00	26,663.00	18,859.86	29 %
	121 OVERTIME-PERMANENT	0.00	28.99	0.00	0.00	-28.99	*** %
	131 VACATION	0.00	483.49	0.00	0.00	-483.49	*** %
	132 SICK LEAVE	118.18	194.02	0.00	0.00	-194.02	*** %
	141 Unemployment Insurance	9.66	38.75	115.00	115.00	76.25	34 %
	142 Workers' Compensation	24.81	123.79	296.00	296.00	172.21	42 %
	143 Health Insurance	309.06	1,236.28	3,711.00	3,711.00	2,474.72	33 %
	144 FICA	164.44	659.51	1,960.00	1,960.00	1,300.49	34 %
	145 PERS	113.42	451.18	2,068.00	2,068.00	1,616.82	22 %
	196 CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
	210 Office Supplies and Materials	475.65	809.52	2,000.00	2,000.00	1,190.48	40 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
	220 Operating Expenses	317.00	397.48	1,500.00	1,500.00	1,102.52	26 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	575.71	2,404.94	10,000.00	10,000.00	7,595.06	24 %
	320 Printing, Duplicating, Typing &	0.00	70.65	2,100.00	2,100.00	2,029.35	3 %
	330 Publicity, Subscriptions & Dues	139.73	166.40	1,000.00	1,000.00	833.60	17 %
	345 Telephone & Telegraph	52.80	212.30	600.00	600.00	387.70	35 %
	347 Telephone-Internet	19.52	80.43	200.00	200.00	119.57	40 %
	350 Professional Services	50.00	6,509.27	4,000.00	4,000.00	-2,509.27	163 %
	360 Contr R & M	153.00	5,028.29	4,000.00	4,000.00	-1,028.29	126 %
	370 Travel	0.00	0.00	225.00	225.00	225.00	0 %
	380 Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	513 Liability	0.00	0.00	200.00	200.00	200.00	0 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
	531 Building & Office Rental	500.00	2,000.00	6,000.00	6,000.00	4,000.00	33 %
	810 Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	5,054.36	28,811.93	71,233.00	71,233.00	42,421.07	40 %
	Account Group Total:	5,054.36	28,811.93	71,233.00	71,233.00	42,421.07	40 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Group Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,597.52	18,390.08	55,170.00	55,170.00	36,779.92	33 %
	Account Total:	4,597.52	18,390.08	55,170.00	55,170.00	36,779.92	33 %
	Account Group Total:	4,597.52	18,390.08	55,170.00	55,170.00	36,779.92	33 %

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CITY OF MILES CITY
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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	9,651.88	59,066.73	138,268.00	138,268.00	79,201.27	43 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	61.40	200.00	200.00	138.60	31 %
214	Small Items of Equipment	0.00	0.00	17,814.00	17,814.00	17,814.00	0 %
220	Operating Expenses	230.86	328.82	3,000.00	3,000.00	2,671.18	11 %
222	Chemicals, Lab & Med Supplies	8,041.36	24,339.30	58,350.00	58,350.00	34,010.70	42 %
226	Clothing and Uniforms	42.00	101.99	400.00	400.00	298.01	25 %
230	Repair and Maintenance Supplies	678.01	1,417.61	9,500.00	9,500.00	8,082.39	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	100.10	346.16	1,290.00	1,290.00	943.84	27 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	1.66	11.29	150.00	150.00	138.71	8 %
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	20.00	20.00	430.00	430.00	410.00	5 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	353.00	2,200.00	10,000.00	10,000.00	7,800.00	22 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	58.97	304.07	6,000.00	6,000.00	5,695.93	5 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	5.50	172.74	1,200.00	1,200.00	1,027.26	14 %
380	Training Services	0.00	121.92	1,000.00	1,000.00	878.08	12 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	9,531.46	29,425.30	124,834.00	124,834.00	95,408.70	24 %
	Account Group Total:	9,531.46	29,425.30	124,834.00	124,834.00	95,408.70	24 %
	Organization Total:	9,531.46	29,425.30	124,834.00	124,834.00	95,408.70	24 %
	Fund Total:	128,969.96	710,330.93	11,179,509.00	11,179,509.00	10,469,178.07	6 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,031.40	7,802.95	25,623.00	25,623.00	17,820.05	30 %
121	OVERTIME-PERMANENT	0.00	29.00	0.00	0.00	-29.00	*** %
131	VACATION	0.00	483.51	0.00	0.00	-483.51	*** %
132	SICK LEAVE	118.18	193.91	0.00	0.00	-193.91	*** %
141	Unemployment Insurance	9.68	38.83	115.00	115.00	76.17	34 %
142	Workers' Compensation	24.78	74.91	296.00	296.00	221.09	25 %
143	Health Insurance	309.09	1,236.32	3,711.00	3,711.00	2,474.68	33 %
144	FICA	164.45	659.67	1,960.00	1,960.00	1,300.33	34 %
145	PERS	113.40	451.10	2,068.00	2,068.00	1,616.90	22 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	475.66	809.53	2,000.00	2,000.00	1,190.47	40 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	246.36	397.50	1,500.00	1,500.00	1,102.50	27 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	575.71	2,404.94	6,000.00	6,000.00	3,595.06	40 %
320	Printing, Duplicating, Typing &	70.64	70.64	2,100.00	2,100.00	2,029.36	3 %
330	Publicity, Subscriptions & Dues	139.74	166.40	1,000.00	1,000.00	833.60	17 %
345	Telephone & Telegraph	52.78	212.22	600.00	600.00	387.78	35 %
347	Telephone-Internet	19.51	80.39	225.00	225.00	144.61	36 %
350	Professional Services	50.00	6,509.26	4,000.00	4,000.00	-2,509.26	163 %
360	Contr R & M	153.00	5,028.28	3,000.00	3,000.00	-2,028.28	168 %
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	-69.63	0.00	0.00	0.00	0.00	0 %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	1,333.32	5,500.00	5,500.00	4,166.68	24 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	4,818.08	28,096.18	69,893.00	69,893.00	41,796.82	40 %
	Account Group Total:	4,818.08	28,096.18	69,893.00	69,893.00	41,796.82	40 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	58,000.00	58,000.00	58,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	43,185.00	43,185.00	43,185.00	0 %
	Account Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	0 %
	Account Group Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Group Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,418.85	13,675.40	41,026.00	41,026.00	27,350.60	33 %
	Account Total:	3,418.85	13,675.40	41,026.00	41,026.00	27,350.60	33 %
	Account Group Total:	3,418.85	13,675.40	41,026.00	41,026.00	27,350.60	33 %
	Organization Total:	8,236.93	81,924.15	252,257.00	252,257.00	170,332.85	32 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	8,055.61	33,025.03	114,383.00	114,383.00	81,357.97	29 %
121	OVERTIME-PERMANENT	179.54	1,057.50	10,598.00	10,598.00	9,540.50	10 %
131	VACATION	287.90	2,523.09	15,773.00	15,773.00	13,249.91	16 %
132	SICK LEAVE	99.78	1,232.07	7,093.00	7,093.00	5,860.93	17 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	35.58	71.92	4,558.00	4,558.00	4,486.08	2 %
141	Unemployment Insurance	38.97	172.57	698.00	698.00	525.43	25 %
142	Workers' Compensation	421.16	1,366.99	8,325.00	8,325.00	6,958.01	16 %
143	Health Insurance	1,576.87	6,694.13	24,493.00	24,493.00	17,798.87	27 %
144	FICA	648.33	2,871.39	11,871.00	11,871.00	8,999.61	24 %
145	PERS	698.74	3,059.30	44,326.00	44,326.00	41,266.70	7 %
196	CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
214	Small Items of Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
220	Operating Expenses	248.38	410.88	3,000.00	3,000.00	2,589.12	14 %
222	Chemicals,Lab & Med Supplies	0.00	1,889.00	3,000.00	3,000.00	1,111.00	63 %
226	Clothing and Uniforms	69.99	69.99	700.00	700.00	630.01	10 %
230	Repair and Maintenance Supplies	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	964.51	3,004.12	11,000.00	11,000.00	7,995.88	27 %
233	Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	150.00	150.00	25.00	83 %
341	Electric Utility Services	13.72	47.22	200.00	200.00	152.78	24 %
344	Gas Utility Service	8.06	21.44	400.00	400.00	378.56	5 %
345	Telephone & Telegraph	42.61	171.54	550.00	550.00	378.46	31 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	11.40	43.60	125.00	125.00	81.40	35 %
350	Professional Services	0.00	54.00	12,000.00	12,000.00	11,946.00	0 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	232.25	1,819.50	3,000.00	3,000.00	1,180.50	61 %
363	R&M Vehicles/Equip/Labor-PW	1,474.98	8,438.68	27,000.00	27,000.00	18,561.32	31 %
369	Other Repair and Maintenance	0.00	299.90	2,500.00	2,500.00	2,200.10	12 %
370	Travel	59.19	59.19	400.00	400.00	340.81	15 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	69.63	69.63	100.00	100.00	30.37	70 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,304.99	1,305.00	1,305.00	0.01	100 %
513	Liability	81.00	81.00	5,000.00	5,000.00	4,919.00	2 %
532	Land Rental	0.00	515.00	500.00	500.00	-15.00	103 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	14,411.25	33,735.75	159,520.00	159,520.00	125,784.25	21 %
	Account Total:	29,729.45	104,654.42	533,531.00	533,531.00	428,876.58	20 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Group Total:	29,729.45	104,654.42	533,531.00	533,531.00	428,876.58	20 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Group Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Organization Total:	29,729.45	104,654.42	549,893.00	549,893.00	445,238.58	19 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,407.64	17,447.22	57,124.00	57,124.00	39,676.78	31 %
121	OVERTIME-PERMANENT	150.97	674.86	3,134.00	3,134.00	2,459.14	22 %
131	VACATION	185.00	1,213.15	4,206.00	4,206.00	2,992.85	29 %
132	SICK LEAVE	112.61	438.74	1,840.00	1,840.00	1,401.26	24 %
133	OTHER LEAVE PAY	24.09	27.86	705.00	705.00	677.14	4 %
134	HOLIDAY PAY	102.52	472.54	1,133.00	1,133.00	660.46	42 %
141	Unemployment Insurance	22.42	92.16	306.00	306.00	213.84	30 %
142	Workers' Compensation	289.95	916.74	3,568.00	3,568.00	2,651.26	26 %
143	Health Insurance	834.97	3,339.80	11,207.00	11,207.00	7,867.20	30 %
144	FICA	352.37	1,451.39	5,213.00	5,213.00	3,761.61	28 %
145	PERS	402.14	1,636.50	5,499.00	5,499.00	3,862.50	30 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	30.98	94.51	100.00	100.00	5.49	95 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
220	Operating Expenses	274.18	274.18	1,000.00	1,000.00	725.82	27 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	13.99	52.99	100.00	100.00	47.01	53 %
230	Repair and Maintenance Supplies	293.34	381.22	5,500.00	5,500.00	5,118.78	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	232.83	573.68	2,500.00	2,500.00	1,926.32	23 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	1,026.22	4,221.56	11,000.00	11,000.00	6,778.44	38 %
344	Gas Utility Service	52.42	202.77	1,500.00	1,500.00	1,297.23	14 %
345	Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	132.87	250.00	250.00	117.13	53 %
360	Contr R & M	0.00	60.00	2,500.00	2,500.00	2,440.00	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	35.64	71.48	500.00	500.00	428.52	14 %
380	Training Services	0.00	60.96	500.00	500.00	439.04	12 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	284.57	1,138.16	153,191.00	153,191.00	152,052.84	1 %
	Account Total:	9,128.85	35,648.63	325,663.00	325,663.00	290,014.37	11 %
	Account Group Total:	9,128.85	35,648.63	325,663.00	325,663.00	290,014.37	11 %
	Organization Total:	9,128.85	35,648.63	325,663.00	325,663.00	290,014.37	11 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,986.03	27,557.41	90,664.00	90,664.00	63,106.59	30 %
121	OVERTIME-PERMANENT	227.33	1,012.49	6,848.00	6,848.00	5,835.51	15 %
131	VACATION	320.71	1,932.54	6,309.00	6,309.00	4,376.46	31 %
132	SICK LEAVE	168.91	832.38	2,810.00	2,810.00	1,977.62	30 %
133	OTHER LEAVE PAY	36.13	41.78	1,170.00	1,170.00	1,128.22	4 %
134	HOLIDAY PAY	153.77	708.98	2,167.00	2,167.00	1,458.02	33 %
141	Unemployment Insurance	35.49	145.71	495.00	495.00	349.29	29 %
142	Workers' Compensation	456.74	1,441.02	5,873.00	5,873.00	4,431.98	25 %
143	Health Insurance	1,298.68	5,194.79	16,922.00	16,922.00	11,727.21	31 %
144	FICA	560.11	2,304.15	8,413.00	8,413.00	6,108.85	27 %
145	PERS	636.96	2,589.64	8,874.00	8,874.00	6,284.36	29 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	46.47	141.77	150.00	150.00	8.23	95 %
214	Small Items of Equipment	0.00	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	137.19	216.18	3,000.00	3,000.00	2,783.82	7 %
222	Chemicals,Lab & Med Supplies	374.97	1,204.20	7,000.00	7,000.00	5,795.80	17 %
226	Clothing and Uniforms	42.00	93.00	500.00	500.00	407.00	19 %
230	Repair and Maintenance Supplies	241.51	492.53	5,000.00	5,000.00	4,507.47	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	116.68	937.02	2,000.00	2,000.00	1,062.98	47 %
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.	4.44	14.52	100.00	100.00	85.48	15 %
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	20.00	20.00	700.00	700.00	680.00	3 %
341	Electric Utility Services	4,716.81	17,166.22	49,000.00	49,000.00	31,833.78	35 %
342	Water Utility Services	62.41	285.56	1,000.00	1,000.00	714.44	29 %
343	Sewer Utility Services	43.67	174.68	300.00	300.00	125.32	58 %
345	Telephone & Telegraph	40.65	161.17	800.00	800.00	638.83	20 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Telephone-Internet	45.60	182.40	250.00	250.00	67.60	73 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	354.56	1,969.56	10,000.00	10,000.00	8,030.44	20 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	60.48	221.12	7,500.00	7,500.00	7,278.88	3 %
363	R&M Vehicles/Equip/Labor-PW	145.31	1,176.63	8,000.00	8,000.00	6,823.37	15 %
370	Travel	0.00	143.36	750.00	750.00	606.64	19 %
380	Training Services	0.00	261.92	750.00	750.00	488.08	35 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	0.00	212.14	212.00	212.00	-0.14	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	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	0 %
940	Machinery & Equipment	200,993.81	393,665.70	8,800,805.00	8,800,805.00	8,407,139.30	4 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	218,327.42	469,420.70	17,085,566.00	17,085,566.00	16,616,145.30	3 %
	Account Group Total:	218,327.42	469,420.70	17,085,566.00	17,085,566.00	16,616,145.30	3 %
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:	218,327.42	469,420.70	17,091,986.00	17,091,986.00	16,622,565.30	3 %

5310 SEWER UTILITY
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
	370 Travel	-35.64	0.20	0.00	0.00	-0.20	*** %
	Account Total:	-35.64	0.20	0.00	0.00	-0.20	*** %
	Account Group Total:	-35.64	0.20	0.00	0.00	-0.20	*** %
	Organization Total:	-35.64	0.20	0.00	0.00	-0.20	*** %
	Fund Total:	265,387.01	691,648.10	18,219,799.00	18,219,799.00	17,528,150.90	4 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	21,682.41	85,266.04	263,767.00	263,767.00	178,500.96	32 %
112	SALARIES AND WAGES - PART PAID	0.00	1,196.35	4,000.00	4,000.00	2,803.65	30 %
121	OVERTIME-PERMANENT	5,244.21	25,152.34	60,000.00	60,000.00	34,847.66	42 %
131	VACATION	5,344.68	9,039.77	8,800.00	8,800.00	-239.77	103 %
132	SICK LEAVE	5,434.01	7,576.14	10,000.00	10,000.00	2,423.86	76 %
133	OTHER LEAVE PAY	0.00	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	590.57	1,736.66	7,000.00	7,000.00	5,263.34	25 %
141	Unemployment Insurance	172.32	584.90	1,178.00	1,178.00	593.10	50 %
142	Workers' Compensation	1,293.24	3,373.40	9,199.00	9,199.00	5,825.60	37 %
143	Health Insurance	3,724.49	14,635.56	44,680.00	44,680.00	30,044.44	33 %
144	FICA	554.26	1,954.58	3,795.00	3,795.00	1,840.42	52 %
147	Firemen's Pension	3,089.63	12,100.84	37,574.00	37,574.00	25,473.16	32 %
210	Office Supplies and Materials	159.66	324.32	1,000.00	1,000.00	675.68	32 %
214	Small Items of Equipment	340.75	2,104.33	3,000.00	3,000.00	895.67	70 %
220	Operating Expenses	96.88	2,119.00	4,000.00	4,000.00	1,881.00	53 %
222	Chemicals,Lab & Med Supplies	450.19	875.85	8,000.00	8,000.00	7,124.15	11 %
230	Repair and Maintenance Supplies	30.96	1,952.23	5,000.00	5,000.00	3,047.77	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,358.69	3,954.70	15,000.00	15,000.00	11,045.30	26 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	4.28	18.38	250.00	250.00	231.62	7 %
320	Printing, Duplicating, Typing &	0.00	55.21	200.00	200.00	144.79	28 %
341	Electric Utility Services	231.05	1,035.14	2,500.00	2,500.00	1,464.86	41 %
342	Water Utility Services	23.32	108.42	400.00	400.00	291.58	27 %
343	Sewer Utility Services	13.98	60.46	200.00	200.00	139.54	30 %
344	Gas Utility Service	8.79	38.79	1,500.00	1,500.00	1,461.21	3 %
345	Telephone & Telegraph	199.01	629.58	1,800.00	1,800.00	1,170.42	35 %
346	Garbage Service	0.00	493.41	700.00	700.00	206.59	70 %
347	Telephone-Internet	28.24	112.96	350.00	350.00	237.04	32 %
350	Professional Services	5,397.66	12,576.29	30,000.00	30,000.00	17,423.71	42 %
360	Contr R & M	0.00	639.51	1,000.00	1,000.00	360.49	64 %
364	R&M Vehicles - Fire/Amb	0.00	2,004.22	6,000.00	6,000.00	3,995.78	33 %
370	Travel	0.00	458.43	1,912.00	1,912.00	1,453.57	24 %
380	Training Services	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,115.48	2,116.00	2,116.00	0.52	100 %
810	Losses (Bad debt expense - Enterprise	46,520.79	46,676.18	70,000.00	70,000.00	23,323.82	67 %
811	Contractual Allowances (Ambl)	17,961.01	63,879.55	180,000.00	180,000.00	116,120.45	35 %
	Account Total:	119,955.08	304,858.63	790,389.00	790,389.00	485,530.37	39 %
	Account Group Total:	119,955.08	304,858.63	790,389.00	790,389.00	485,530.37	39 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
490000 DEBT SERVICE							
490200 Revenue Bonds							
	602 Prpl-Ambulance	-12,604.28	0.00	0.00	0.00	0.00	0 %
	629 Interest-Ambulance	-449.44	0.00	0.00	0.00	0.00	0 %
	Account Total:	-13,053.72	0.00	0.00	0.00	0.00	0 %
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	12,604.28	12,604.28	26,161.00	26,161.00	13,556.72	48 %
	629 Interest-Ambulance	449.44	449.44	843.00	843.00	393.56	53 %
	Account Total:	13,053.72	13,053.72	27,004.00	27,004.00	13,950.28	48 %
	Account Group Total:	0.00	13,053.72	27,004.00	27,004.00	13,950.28	48 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Group Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,059.67	8,238.68	34,716.00	34,716.00	26,477.32	24 %
	Account Total:	2,059.67	8,238.68	34,716.00	34,716.00	26,477.32	24 %
	Account Group Total:	2,059.67	8,238.68	34,716.00	34,716.00	26,477.32	24 %
	Organization Total:	122,014.75	334,584.99	860,543.00	860,543.00	525,958.01	39 %
	Fund Total:	122,014.75	334,584.99	860,543.00	860,543.00	525,958.01	39 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,060.84	35,545.96	123,824.00	123,824.00	88,278.04	29 %
121	OVERTIME-PERMANENT	0.00	1,221.82	4,511.00	4,511.00	3,289.18	27 %
132	SICK LEAVE	0.00	127.76	0.00	0.00	-127.76	*** %
133	OTHER LEAVE PAY	0.00	0.00	4,498.00	4,498.00	4,498.00	0 %
134	HOLIDAY PAY	320.00	687.91	0.00	0.00	-687.91	*** %
141	Unemployment Insurance	37.72	170.85	598.00	598.00	427.15	29 %
142	Workers' Compensation	430.44	1,948.54	6,327.00	6,327.00	4,378.46	31 %
143	Health Insurance	1,236.65	4,946.60	14,844.00	14,844.00	9,897.40	33 %
144	FICA	641.15	2,903.88	10,162.00	10,162.00	7,258.12	29 %
145	PERS	676.33	3,032.98	9,558.00	9,558.00	6,525.02	32 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	976.07	1,344.47	700.00	700.00	-644.47	192 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	-3,655.00	-285.21	3,000.00	3,000.00	3,285.21	-10 %
230	Repair and Maintenance Supplies	821.25	1,165.25	18,000.00	18,000.00	16,834.75	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	837.73	1,895.51	8,000.00	8,000.00	6,104.49	24 %
237	Aviation Fuel	47,904.36	88,926.23	300,000.00	300,000.00	211,073.77	30 %
239	Tires, Tubes Etc.	1,940.07	1,940.07	2,000.00	2,000.00	59.93	97 %
250	Supplies for Resale	0.00	225.00	1,000.00	1,000.00	775.00	23 %
311	Postage, Box Rent, Etc.	0.00	2.15	250.00	250.00	247.85	1 %
319	Other Communication and Transportation	36.74	110.22	350.00	350.00	239.78	31 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	40.00	250.00	250.00	210.00	16 %
341	Electric Utility Services	0.00	1,642.53	11,000.00	11,000.00	9,357.47	15 %
344	Gas Utility Service	0.00	96.54	5,000.00	5,000.00	4,903.46	2 %
345	Telephone & Telegraph	91.48	584.17	3,000.00	3,000.00	2,415.83	19 %
347	Telephone-Internet	0.00	75.20	450.00	450.00	374.80	17 %
350	Professional Services	0.00	1,015.00	43,900.00	43,900.00	42,885.00	2 %
360	Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	350.45	350.45	2,000.00	2,000.00	1,649.55	18 %
367	Plumbing, Heating, Electrical	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	2,813.13	2,813.00	2,813.00	-0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	1,767.75	1,768.00	1,768.00	0.25	100 %
530	Rent	7,400.00	7,400.00	22,000.00	22,000.00	14,600.00	34 %
940	Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	68,106.28	162,069.76	625,203.00	625,203.00	463,133.24	26 %
	Account Group Total:	68,106.28	162,069.76	625,203.00	625,203.00	463,133.24	26 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
642	Interest - Aeronautics Loan 08	0.00	0.00	892.00	892.00	892.00	0 %
	Account Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %
	Account Group Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
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	1,280.69	5,122.76	15,368.00	15,368.00	10,245.24	33 %
	Account Total:	1,280.69	5,122.76	15,368.00	15,368.00	10,245.24	33 %
	Account Group Total:	1,280.69	5,122.76	15,368.00	15,368.00	10,245.24	33 %
	Organization Total:	69,386.97	167,192.52	652,184.00	652,184.00	484,991.48	26 %
	Fund Total:	69,386.97	167,192.52	652,184.00	652,184.00	484,991.48	26 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,802.15	25,603.49	69,915.00	69,915.00	44,311.51	37 %
121	OVERTIME-PERMANENT	0.00	39.10	1,000.00	1,000.00	960.90	4 %
131	VACATION	81.22	1,807.38	6,000.00	6,000.00	4,192.62	30 %
132	SICK LEAVE	0.00	29.72	4,000.00	4,000.00	3,970.28	1 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	79.24	3,000.00	3,000.00	2,920.76	3 %
141	Unemployment Insurance	30.98	125.37	383.00	383.00	257.63	33 %
142	Workers' Compensation	360.40	1,455.90	4,453.00	4,453.00	2,997.10	33 %
143	Health Insurance	1,237.00	4,948.00	14,844.00	14,844.00	9,896.00	33 %
144	FICA	519.48	2,102.87	6,507.00	6,507.00	4,404.13	32 %
145	PERS	555.50	2,224.03	6,864.00	6,864.00	4,639.97	32 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	298.40	301.40	500.00	500.00	198.60	60 %
214	Small Items of Equipment	0.00	0.00	11,900.00	11,900.00	11,900.00	0 %
220	Operating Expenses	83.85	207.57	1,800.00	1,800.00	1,592.43	12 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	285.27	1,365.23	5,000.00	5,000.00	3,634.77	27 %
342	Water Utility Services	98.09	404.76	1,300.00	1,300.00	895.24	31 %
343	Sewer Utility Services	60.43	241.72	750.00	750.00	508.28	32 %
344	Gas Utility Service	30.36	177.29	1,800.00	1,800.00	1,622.71	10 %
345	Telephone & Telegraph	43.74	175.88	750.00	750.00	574.12	23 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	61.61	214.93	200.00	200.00	-14.93	107 %
360	Contr R & M	0.00	792.00	3,500.00	3,500.00	2,708.00	23 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	10,548.48	42,667.00	150,377.00	150,377.00	107,710.00	28 %
	Account Group Total:	10,548.48	42,667.00	150,377.00	150,377.00	107,710.00	28 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Group Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %

12/16/13
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 13

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6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	10,548.48	44,093.89	162,765.00	162,765.00	118,671.11	27 %
	Fund Total:	10,548.48	44,093.89	162,765.00	162,765.00	118,671.11	27 %
	Grand Total:	1,104,255.98	4,186,623.54	38,906,172.00	38,906,172.00	34,719,548.46	11 %