

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	1,666.68	6,666.72	20,000.00	20,000.00	13,333.28	33 %
	142 Workers' Compensation	8.00	32.00	96.00	96.00	64.00	33 %
	143 Health Insurance	604.50	1,809.70	7,252.00	7,252.00	5,442.30	25 %
	144 FICA	127.50	510.00	1,530.00	1,530.00	1,020.00	33 %
	145 PERS	117.84	471.36	1,414.00	1,414.00	942.64	33 %
	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 %
	320 Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
	345 Telephone & Telegraph	0.00	104.31	550.00	550.00	445.69	19 %
	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	63.67	254.68	650.00	650.00	395.32	39 %
	370 Travel	800.19	972.69	1,500.00	1,500.00	527.31	65 %
	380 Training Services	35.00	135.00	400.00	400.00	265.00	34 %
	Account Total:	3,423.38	10,956.46	34,317.00	34,317.00	23,360.54	32 %
	Account Group Total:	3,423.38	10,956.46	34,317.00	34,317.00	23,360.54	32 %
	Organization Total:	3,423.38	10,956.46	34,317.00	34,317.00	23,360.54	32 %

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	9.60	38.40	115.00	115.00	76.60	33 %
	144 FICA	152.96	611.84	1,836.00	1,836.00	1,224.16	33 %
	145 PERS	53.04	212.16	636.00	636.00	423.84	33 %
	220 Operating Expenses	0.00	256.88	0.00	0.00	-256.88	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,215.60	9,119.28	27,587.00	27,587.00	18,467.72	33 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,215.60	9,119.28	28,587.00	28,587.00	19,467.72	32 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	5,000.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Total:	5,000.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Account Group Total:	5,000.00	13,438.00	13,438.00	13,438.00	0.00	100 %
	Organization Total:	7,215.60	22,557.28	42,025.00	42,025.00	19,467.72	54 %

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	9,719.60	38,808.60	124,074.00	124,074.00	85,265.40	31 %
121	OVERTIME-PERMANENT	7.22	240.83	3,573.00	3,573.00	3,332.17	7 %
131	VACATION	69.68	1,257.59	6,173.00	6,173.00	4,915.41	20 %
132	SICK LEAVE	46.62	622.58	2,692.00	2,692.00	2,069.42	23 %
133	OTHER LEAVE PAY	276.90	454.91	7,212.00	7,212.00	6,757.09	6 %
141	Unemployment Insurance	35.15	145.94	503.00	503.00	357.06	29 %
142	Workers' Compensation	85.27	350.21	1,322.00	1,322.00	971.79	26 %
143	Health Insurance	1,315.39	5,538.97	23,931.00	23,931.00	18,392.03	23 %
144	FICA	764.72	3,174.97	10,995.00	10,995.00	7,820.03	29 %
145	PERS	542.31	2,243.73	10,079.00	10,079.00	7,835.27	22 %
196	CLOTHING ALLOTMENT	0.00	495.00	450.00	450.00	-45.00	110 %
210	Office Supplies and Materials	0.00	721.66	1,000.00	1,000.00	278.34	72 %
214	Small Items of Equipment	0.00	95.32	4,000.00	4,000.00	3,904.68	2 %
220	Operating Expenses	835.00	2,530.35	2,000.00	2,000.00	-530.35	127 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-303.01	2,196.33	1,000.00	1,000.00	-1,196.33	220 %
320	Printing, Duplicating, Typing &	0.00	88.83	2,000.00	2,000.00	1,911.17	4 %
330	Publicity, Subscriptions & Dues	0.00	284.27	1,700.00	1,700.00	1,415.73	17 %
334	Memberships, Registrations & Dues	0.00	2,673.00	2,700.00	2,700.00	27.00	99 %
345	Telephone & Telegraph	0.00	159.67	1,200.00	1,200.00	1,040.33	13 %
347	Telephone-Internet	0.00	58.56	250.00	250.00	191.44	23 %
350	Professional Services	0.00	16,263.33	30,000.00	30,000.00	13,736.67	54 %
360	Contr R & M	286.47	5,484.21	8,000.00	8,000.00	2,515.79	69 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	305.99	100.00	100.00	-205.99	306 %
521	Surety Bonds for Officials & Employees	0.00	923.00	923.00	923.00	0.00	100 %
	Account Total:	13,681.32	85,117.85	248,277.00	248,277.00	163,159.15	34 %
411101 Labor Negotiations							
350	Professional Services	1,925.00	1,925.00	15,000.00	15,000.00	13,075.00	13 %
	Account Total:	1,925.00	1,925.00	15,000.00	15,000.00	13,075.00	13 %
	Account Group Total:	15,606.32	87,042.85	263,277.00	263,277.00	176,234.15	33 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Account Group Total:	0.00	67,923.15	67,952.00	67,952.00	28.85	100 %
	Organization Total:	15,606.32	154,966.00	331,229.00	331,229.00	176,263.00	47 %

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	6,959.49	27,777.59	72,942.00	72,942.00	45,164.41	38 %
	141 Unemployment Insurance	24.37	97.38	256.00	256.00	158.62	38 %
	142 Workers' Compensation	62.95	227.15	375.00	375.00	147.85	61 %
	144 FICA	532.39	2,127.84	5,580.00	5,580.00	3,452.16	38 %
	145 PERS	451.21	1,810.78	5,157.00	5,157.00	3,346.22	35 %
	196 CLOTHING ALLOTMENT	0.00	37.50	0.00	0.00	-37.50	*** %
	210 Office Supplies and Materials	0.00	156.44	0.00	0.00	-156.44	*** %
	220 Operating Expenses	21.45	108.55	300.00	300.00	191.45	36 %
	311 Postage, Box Rent, Etc.	119.95	202.90	300.00	300.00	97.10	68 %
	345 Telephone & Telegraph	0.00	25.13	120.00	120.00	94.87	21 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	100.00	1,033.12	1,200.00	1,200.00	166.88	86 %
	360 Contr R & M	0.00	100.00	200.00	200.00	100.00	50 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	8,271.81	33,704.38	87,100.00	87,100.00	53,395.62	39 %
	Account Group Total:	8,271.81	33,704.38	87,100.00	87,100.00	53,395.62	39 %
	Organization Total:	8,271.81	33,704.38	87,100.00	87,100.00	53,395.62	39 %

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	54,407.24	201,397.23	674,824.00	674,824.00	473,426.77	30 %
121	OVERTIME-PERMANENT	4,894.30	14,176.36	21,500.00	21,500.00	7,323.64	66 %
131	VACATION	1,943.15	13,818.74	30,000.00	30,000.00	16,181.26	46 %
132	SICK LEAVE	1,016.79	2,588.63	7,500.00	7,500.00	4,911.37	35 %
133	OTHER LEAVE PAY	996.75	1,983.75	8,000.00	8,000.00	6,016.25	25 %
134	HOLIDAY PAY	3,024.64	9,049.18	21,500.00	21,500.00	12,450.82	42 %
141	Unemployment Insurance	231.98	869.72	2,762.00	2,762.00	1,892.28	31 %
142	Workers' Compensation	2,721.50	10,332.61	34,412.00	34,412.00	24,079.39	30 %
143	Health Insurance	8,516.86	34,670.52	116,154.00	116,154.00	81,483.48	30 %
144	FICA	996.83	3,778.41	15,554.00	15,554.00	11,775.59	24 %
146	Police Pension	7,989.06	29,899.24	104,372.00	104,372.00	74,472.76	29 %
196	CLOTHING ALLOTMENT	0.00	5,666.00	12,960.00	12,960.00	7,294.00	44 %
210	Office Supplies and Materials	327.23	1,549.52	4,000.00	4,000.00	2,450.48	39 %
214	Small Items of Equipment	1,348.72	4,981.50	30,000.00	30,000.00	25,018.50	17 %
220	Operating Expenses	122.32	5,901.73	6,500.00	6,500.00	598.27	91 %
226	Clothing and Uniforms	0.00	225.73	1,000.00	1,000.00	774.27	23 %
227	Firearm Supplies	0.00	2,322.96	4,800.00	4,800.00	2,477.04	48 %
230	Repair and Maintenance Supplies	22.54	2,484.17	6,000.00	6,000.00	3,515.83	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,585.71	8,590.12	32,000.00	32,000.00	23,409.88	27 %
311	Postage, Box Rent, Etc.	10.11	344.83	600.00	600.00	255.17	57 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	100.00	1,800.00	1,800.00	1,700.00	6 %
345	Telephone & Telegraph	0.00	950.55	6,000.00	6,000.00	5,049.45	16 %
346	Garbage Service	43.00	172.00	500.00	500.00	328.00	34 %
347	Telephone-Internet	0.00	196.80	800.00	800.00	603.20	25 %
350	Professional Services	750.00	3,374.00	12,000.00	12,000.00	8,626.00	28 %
360	Contr R & M	0.00	80.21	1,000.00	1,000.00	919.79	8 %
366	R&M Vehicles - Police/Animal Control	700.03	8,148.49	20,000.00	20,000.00	11,851.51	41 %
370	Travel	932.59	6,391.62	6,500.00	6,500.00	108.38	98 %
380	Training Services	850.00	4,189.00	10,000.00	10,000.00	5,811.00	42 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,031.65	1,032.00	1,032.00	0.35	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	94,431.35	395,235.27	1,210,840.00	1,210,840.00	815,604.73	33 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	0.00	0.00	32,280.00	32,280.00	32,280.00	0 %
121	OVERTIME-PERMANENT	0.00	0.00	1,274.00	1,274.00	1,274.00	0 %
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	530.00	530.00	530.00	0 %
134	HOLIDAY PAY	0.00	0.00	212.00	212.00	212.00	0 %
141	Unemployment Insurance	0.00	0.00	65.00	65.00	65.00	0 %
142	Workers' Compensation	0.00	0.00	1,803.00	1,803.00	1,803.00	0 %
143	Health Insurance	0.00	0.00	7,252.00	7,252.00	7,252.00	0 %
144	FICA	0.00	0.00	593.00	593.00	593.00	0 %
146	Police Pension	0.00	0.00	5,602.00	5,602.00	5,602.00	0 %
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:		0.00	0.00	52,101.00	52,101.00	52,101.00	0 %
420144 School Resource Officer							
	214 Small Items of Equipment	486.46	486.46	0.00	0.00	-486.46	*** %
Account Total:		486.46	486.46	0.00	0.00	-486.46	*** %
420160 Communications-Dispatch							
	111 Salaries and Wages - Permanent	14,743.24	59,790.74	210,876.00	210,876.00	151,085.26	28 %
	121 OVERTIME-PERMANENT	539.76	1,155.74	6,996.00	6,996.00	5,840.26	17 %
	131 VACATION	202.56	3,367.49	15,000.00	15,000.00	11,632.51	22 %
	132 SICK LEAVE	2,804.20	3,545.67	9,000.00	9,000.00	5,454.33	39 %
	133 OTHER LEAVE PAY	0.00	165.72	3,504.00	3,504.00	3,338.28	5 %
	134 HOLIDAY PAY	962.76	2,891.79	12,624.00	12,624.00	9,732.21	23 %
	141 Unemployment Insurance	67.38	251.28	903.00	903.00	651.72	28 %
	142 Workers' Compensation	817.26	3,072.83	11,378.00	11,378.00	8,305.17	27 %
	143 Health Insurance	3,022.51	12,090.04	36,259.00	36,259.00	24,168.96	33 %
	144 FICA	1,457.79	5,432.02	19,737.00	19,737.00	14,304.98	28 %
	145 PERS	1,292.20	4,863.35	16,465.00	16,465.00	11,601.65	30 %
	196 CLOTHING ALLOTMENT	0.00	875.00	2,400.00	2,400.00	1,525.00	36 %
	210 Office Supplies and Materials	0.00	64.17	3,500.00	3,500.00	3,435.83	2 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	426.80	1,000.00	1,000.00	573.20	43 %
	226 Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	70.41	257.41	700.00	700.00	442.59	37 %
	311 Postage, Box Rent, Etc.	0.00	6.80	100.00	100.00	93.20	7 %
	320 Printing, Duplicating, Typing &	0.00	118.00	100.00	100.00	-18.00	118 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone & Telegraph	0.00	852.84	4,000.00	4,000.00	3,147.16	21 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
	360 Contr R & M	0.00	0.00	50.00	50.00	50.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	506.56	1,000.00	1,000.00	493.44	51 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		25,980.07	99,734.25	358,192.00	358,192.00	258,457.75	28 %
Account Group Total:		120,897.88	495,455.98	1,621,133.00	1,621,133.00	1,125,677.02	31 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	610 Principal-Police Cars	0.00	8,788.97	17,659.00	17,659.00	8,870.03	50 %
	620 Interest-Police Cars	0.00	278.49	505.00	505.00	226.51	55 %
Account Total:		0.00	9,067.46	18,164.00	18,164.00	9,096.54	50 %
Account Group Total:		0.00	9,067.46	18,164.00	18,164.00	9,096.54	50 %

11/20/12
16:27:24

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

Page: 7 of 70
Report ID: B170

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	120,897.88	504,523.44	1,639,297.00	1,639,297.00	1,134,773.56	31 %

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	7,023.20	26,389.50	87,827.00	87,827.00	61,437.50	30 %
	131 VACATION	63.88	840.04	0.00	0.00	-840.04	*** %
	132 SICK LEAVE	127.76	700.42	0.00	0.00	-700.42	*** %
	141 Unemployment Insurance	20.70	80.61	260.00	260.00	179.39	31 %
	142 Workers' Compensation	72.50	282.98	884.00	884.00	601.02	32 %
	143 Health Insurance	1,208.32	4,833.28	14,504.00	14,504.00	9,670.72	33 %
	144 FICA	547.06	2,140.10	6,719.00	6,719.00	4,578.90	32 %
	145 PERS	418.22	1,607.17	6,209.00	6,209.00	4,601.83	26 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	263.23	1,800.00	1,800.00	1,536.77	15 %
	214 Small Items of Equipment	1,107.00	1,427.00	1,000.00	1,000.00	-427.00	143 %
	220 Operating Expenses	-21.45	-108.55	350.00	350.00	458.55	-31 %
	230 Repair and Maintenance Supplies	0.00	0.00	125.00	125.00	125.00	0 %
	311 Postage, Box Rent, Etc.	135.75	412.00	1,200.00	1,200.00	788.00	34 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	800.00	1,300.00	1,300.00	500.00	62 %
	345 Telephone & Telegraph	0.00	305.69	1,300.00	1,300.00	994.31	24 %
	347 Telephone-Internet	0.00	0.00	400.00	400.00	400.00	0 %
	350 Professional Services	200.00	200.00	500.00	500.00	300.00	40 %
	360 Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	532.44	1,630.80	3,500.00	3,500.00	1,869.20	47 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	382 Books	0.00	145.00	400.00	400.00	255.00	36 %
	394 Jury and Witness Fees	-50.00	-450.00	0.00	0.00	450.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	11,385.38	41,799.27	133,578.00	133,578.00	91,778.73	31 %
	Account Group Total:	11,385.38	41,799.27	133,578.00	133,578.00	91,778.73	31 %
	Organization Total:	11,385.38	41,799.27	133,578.00	133,578.00	91,778.73	31 %

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	26,550.32	107,566.69	347,643.00	347,643.00	240,076.31	31 %
112	SALARIES AND WAGES - PART PAID	0.00	1,647.02	5,500.00	5,500.00	3,852.98	30 %
121	OVERTIME-PERMANENT	3,247.61	9,931.79	21,000.00	21,000.00	11,068.21	47 %
131	VACATION	4,893.89	8,945.80	15,240.00	15,240.00	6,294.20	59 %
132	SICK LEAVE	2,148.55	4,164.53	19,000.00	19,000.00	14,835.47	22 %
133	OTHER LEAVE PAY	232.28	232.28	2,900.00	2,900.00	2,667.72	8 %
134	HOLIDAY PAY	776.88	2,184.17	8,500.00	8,500.00	6,315.83	26 %
141	Unemployment Insurance	132.18	476.96	556.00	556.00	79.04	86 %
142	Workers' Compensation	1,349.73	4,824.95	12,341.00	12,341.00	7,516.05	39 %
143	Health Insurance	4,820.86	18,940.50	57,870.00	57,870.00	38,929.50	33 %
144	FICA	546.60	2,059.77	5,041.00	5,041.00	2,981.23	41 %
147	Firemen's Pension	4,927.52	17,142.59	49,922.00	49,922.00	32,779.41	34 %
210	Office Supplies and Materials	3.28	121.26	900.00	900.00	778.74	13 %
211	Clothing Allotment	0.00	1,845.00	7,900.00	7,900.00	6,055.00	23 %
214	Small Items of Equipment	447.00	1,306.41	4,500.00	4,500.00	3,193.59	29 %
220	Operating Expenses	584.75	2,348.77	3,000.00	3,000.00	651.23	78 %
226	Clothing and Uniforms	0.00	2,145.48	4,500.00	4,500.00	2,354.52	48 %
230	Repair and Maintenance Supplies	828.39	1,541.37	5,000.00	5,000.00	3,458.63	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	440.25	2,507.69	6,000.00	6,000.00	3,492.31	42 %
241	Consumable Tools	0.00	66.85	350.00	350.00	283.15	19 %
311	Postage, Box Rent, Etc.	0.00	0.00	175.00	175.00	175.00	0 %
320	Printing, Duplicating, Typing &	0.00	70.84	200.00	200.00	129.16	35 %
330	Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	0 %
334	Memberships, Registrations & Dues	0.00	165.00	2,000.00	2,000.00	1,835.00	8 %
341	Electric Utility Services	496.14	1,482.70	3,300.00	3,300.00	1,817.30	45 %
342	Water Utility Services	38.39	156.18	450.00	450.00	293.82	35 %
343	Sewer Utility Services	20.12	75.35	300.00	300.00	224.65	25 %
344	Gas Utility Service	0.00	32.59	2,000.00	2,000.00	1,967.41	2 %
345	Telephone & Telegraph	43.85	834.80	3,000.00	3,000.00	2,165.20	28 %
346	Garbage Service	0.00	547.42	800.00	800.00	252.58	68 %
347	Telephone-Internet	0.00	127.08	400.00	400.00	272.92	32 %
350	Professional Services	1,521.00	3,391.80	5,000.00	5,000.00	1,608.20	68 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
364	R&M Vehicles - Fire/Amb	0.00	6,596.88	4,000.00	4,000.00	-2,596.88	165 %
370	Travel	-105.50	-105.50	2,500.00	2,500.00	2,605.50	-4 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
400	BUILDING MATERIALS	293.23	932.89	1,800.00	1,800.00	867.11	52 %
511	Insurance on Buildings	0.00	2,033.22	2,034.00	2,034.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	5,265.93	5,266.00	5,266.00	0.07	100 %
	Account Total:	54,237.32	211,607.06	617,688.00	617,688.00	406,080.94	34 %
	Account Group Total:	54,237.32	211,607.06	617,688.00	617,688.00	406,080.94	34 %
	Organization Total:	54,237.32	211,607.06	617,688.00	617,688.00	406,080.94	34 %

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	295.48	926.32	2,500.00	2,500.00	1,573.68	37 %
	230 Repair and Maintenance Supplies	11.73	11.73	1,000.00	1,000.00	988.27	1 %
	341 Electric Utility Services	385.04	2,460.90	5,500.00	5,500.00	3,039.10	45 %
	342 Water Utility Services	58.17	232.68	750.00	750.00	517.32	31 %
	343 Sewer Utility Services	32.50	121.00	500.00	500.00	379.00	24 %
	344 Gas Utility Service	50.84	124.25	6,000.00	6,000.00	5,875.75	2 %
	346 Garbage Service	0.00	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	550.00	2,269.50	20,000.00	20,000.00	17,730.50	11 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,648.89	2,649.00	2,649.00	0.11	100 %
	Account Total:	1,383.76	8,842.68	39,799.00	39,799.00	30,956.32	22 %
	Account Group Total:	1,383.76	8,842.68	39,799.00	39,799.00	30,956.32	22 %
	Organization Total:	1,383.76	8,842.68	39,799.00	39,799.00	30,956.32	22 %

11/20/12
16:27:24

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

Page: 11 of 70
Report ID: B170

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	8.00	32.00	96.00	96.00	64.00	33 %
	144 FICA	127.50	510.00	1,530.00	1,530.00	1,020.00	33 %
	145 PERS	117.84	471.36	1,414.00	1,414.00	942.64	33 %
	345 Telephone & Telegraph	0.00	25.14	100.00	100.00	74.86	25 %
	360 Contr R & M	71.64	286.56	840.00	840.00	553.44	34 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	1,991.64	7,991.70	24,430.00	24,430.00	16,438.30	33 %
	Account Group Total:	1,991.64	7,991.70	24,430.00	24,430.00	16,438.30	33 %
	Organization Total:	1,991.64	7,991.70	24,430.00	24,430.00	16,438.30	33 %

11/20/12
16:27:24

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

Page: 12 of 70
Report ID: B170

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	6,000.00	6,000.00	6,000.00	0 %
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Account Group Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	Organization Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %

1000 GENERAL
13 Park

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	0.00	0.00	850.00	850.00	850.00	0 %
	Account Total:	0.00	0.00	850.00	850.00	850.00	0 %
	Account Group Total:	0.00	0.00	850.00	850.00	850.00	0 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	10,328.61	42,555.95	118,179.00	118,179.00	75,623.05	36 %
121	OVERTIME-PERMANENT	287.00	4,489.53	6,000.00	6,000.00	1,510.47	75 %
131	VACATION	483.64	4,330.19	10,500.00	10,500.00	6,169.81	41 %
132	SICK LEAVE	270.36	887.61	5,000.00	5,000.00	4,112.39	18 %
134	HOLIDAY PAY	220.24	3,022.01	3,000.00	3,000.00	-22.01	101 %
141	Unemployment Insurance	40.59	195.17	500.00	500.00	304.83	39 %
142	Workers' Compensation	620.42	2,867.26	7,715.00	7,715.00	4,847.74	37 %
143	Health Insurance	1,843.44	7,388.78	22,771.00	22,771.00	15,382.22	32 %
144	FICA	845.53	4,124.99	10,915.00	10,915.00	6,790.01	38 %
145	PERS	738.64	3,285.61	9,424.00	9,424.00	6,138.39	35 %
196	CLOTHING ALLOTMENT	0.00	450.00	473.00	473.00	23.00	95 %
210	Office Supplies and Materials	0.00	70.50	150.00	150.00	79.50	47 %
214	Small Items of Equipment	0.00	267.98	10,300.00	10,300.00	10,032.02	3 %
220	Operating Expenses	133.99	958.58	2,500.00	2,500.00	1,541.42	38 %
222	Chemicals,Lab & Med Supplies	275.00	4,007.02	8,920.00	8,920.00	4,912.98	45 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
230	Repair and Maintenance Supplies	1,148.83	4,760.70	10,000.00	10,000.00	5,239.30	48 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	809.04	2,786.56	8,000.00	8,000.00	5,213.44	35 %
334	Memberships, Registrations & Dues	60.00	60.00	650.00	650.00	590.00	9 %
341	Electric Utility Services	441.88	2,630.69	7,500.00	7,500.00	4,869.31	35 %
342	Water Utility Services	6,081.59	25,799.47	19,000.00	19,000.00	-6,799.47	136 %
343	Sewer Utility Services	136.19	535.76	1,000.00	1,000.00	464.24	54 %
344	Gas Utility Service	109.39	242.14	2,300.00	2,300.00	2,057.86	11 %
345	Telephone & Telegraph	0.00	125.22	900.00	900.00	774.78	14 %
346	Garbage Service	0.00	237.06	850.00	850.00	612.94	28 %
347	Telephone-Internet	0.00	112.80	450.00	450.00	337.20	25 %
350	Professional Services	0.00	741.00	15,000.00	15,000.00	14,259.00	5 %
360	Contr R & M	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	291.48	8,230.57	17,500.00	17,500.00	9,269.43	47 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	53.54	203.54	1,200.00	1,200.00	996.46	17 %
511	Insurance on Buildings	0.00	2,799.49	2,800.00	2,800.00	0.51	100 %
512	Insurance on Vehicles & Equipment	0.00	475.51	476.00	476.00	0.49	100 %
514	Other Insurance (Boilers)	0.00	0.00	852.00	852.00	852.00	0 %
533	Machinery and Equipment Rental	0.00	35.00	0.00	0.00	-35.00	*** %
936	Parks and Recreation Facilities	8,695.20	29,556.03	312,221.00	312,221.00	282,664.97	9 %
	Account Total:	33,914.60	158,232.72	624,146.00	624,146.00	465,913.28	25 %
460434	Fish,Wildlife Trailways						
740	Awards and Indemnities	0.00	14,810.00	0.00	0.00	-14,810.00	*** %

11/20/12
16:27:24

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

Page: 14 of 70
Report ID: B170

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	0.00	14,810.00	0.00	0.00	-14,810.00	*** %
460439	Riverside Park Tennis Court Project						
	350 Professional Services	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Total:	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	Account Group Total:	33,914.60	173,042.72	625,246.00	625,246.00	452,203.28	28 %
	Organization Total:	33,914.60	173,042.72	626,096.00	626,096.00	453,053.28	28 %

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	25,882.91	48,191.00	48,191.00	22,308.09	54 %
	141 Unemployment Insurance	0.00	90.61	77.00	77.00	-13.61	118 %
	142 Workers' Compensation	0.00	1,410.62	2,626.00	2,626.00	1,215.38	54 %
	144 FICA	0.00	1,980.04	3,687.00	3,687.00	1,706.96	54 %
	145 PERS	0.00	322.15	382.00	382.00	59.85	84 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	0.00	98.43	1,200.00	1,200.00	1,101.57	8 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	77.47	808.87	1,000.00	1,000.00	191.13	81 %
	342 Water Utility Services	66.85	322.38	300.00	300.00	-22.38	107 %
	343 Sewer Utility Services	21.33	76.32	75.00	75.00	-1.32	102 %
	345 Telephone & Telegraph	0.00	121.23	130.00	130.00	8.77	93 %
	350 Professional Services	0.00	-100.00	250.00	250.00	350.00	-40 %
	360 Contr R & M	0.00	0.00	21,100.00	21,100.00	21,100.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	405.00	1,000.00	1,000.00	595.00	41 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	540 Special Assessments	0.00	0.00	588.00	588.00	588.00	0 %
	Account Total:	165.65	31,418.56	86,006.00	86,006.00	54,587.44	37 %
	Account Group Total:	165.65	31,418.56	86,006.00	86,006.00	54,587.44	37 %
	Organization Total:	165.65	31,418.56	86,006.00	86,006.00	54,587.44	37 %

11/20/12
16:27:24

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

Page: 16 of 70
Report ID: B170

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	23,160.66	92,642.64	277,928.00	277,928.00	185,285.36	33 %
	Account Total:	23,160.66	92,642.64	277,928.00	277,928.00	185,285.36	33 %
	Account Group Total:	23,160.66	92,642.64	277,928.00	277,928.00	185,285.36	33 %
	Organization Total:	23,160.66	92,642.64	277,928.00	277,928.00	185,285.36	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	3,108.58	12,009.61	41,456.00	41,456.00	29,446.39	29 %
	131 VACATION	149.92	1,478.99	0.00	0.00	-1,478.99	*** %
	132 SICK LEAVE	299.84	299.84	0.00	0.00	-299.84	*** %
	134 HOLIDAY PAY	38.26	114.78	0.00	0.00	-114.78	*** %
	141 Unemployment Insurance	12.58	49.90	145.00	145.00	95.10	34 %
	142 Workers' Compensation	194.78	773.64	2,259.00	2,259.00	1,485.36	34 %
	143 Health Insurance	604.51	2,418.04	7,252.00	7,252.00	4,833.96	33 %
	144 FICA	275.14	1,091.14	3,172.00	3,172.00	2,080.86	34 %
	145 PERS	233.18	920.74	2,784.00	2,784.00	1,863.26	33 %
	196 CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	211 Clothing Allotment	0.00	0.00	250.00	250.00	250.00	0 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	23.00	144.00	1,200.00	1,200.00	1,056.00	12 %
	230 Repair and Maintenance Supplies	0.00	3.42	250.00	250.00	246.58	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	106.00	385.68	1,400.00	1,400.00	1,014.32	28 %
	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	59.28	275.20	350.00	350.00	74.80	79 %
	342 Water Utility Services	23.57	94.28	350.00	350.00	255.72	27 %
	343 Sewer Utility Services	12.95	42.80	150.00	150.00	107.20	29 %
	344 Gas Utility Service	19.41	72.89	600.00	600.00	527.11	12 %
	345 Telephone & Telegraph	0.00	111.96	500.00	500.00	388.04	22 %
	347 Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	369.00	1,290.05	3,000.00	3,000.00	1,709.95	43 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	80.67	110.00	110.00	29.33	73 %
	Account Total:	5,530.00	22,017.63	67,088.00	67,088.00	45,070.37	33 %
	Account Group Total:	5,530.00	22,017.63	67,088.00	67,088.00	45,070.37	33 %
	Organization Total:	5,530.00	22,017.63	67,088.00	67,088.00	45,070.37	33 %

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	6,046.77	23,315.48	76,363.00	76,363.00	53,047.52	31 %
121	OVERTIME-PERMANENT	4.88	19.52	0.00	0.00	-19.52	*** %
131	VACATION	665.19	3,192.14	4,400.00	4,400.00	1,207.86	73 %
132	SICK LEAVE	182.22	532.63	2,200.00	2,200.00	1,667.37	24 %
133	OTHER LEAVE PAY	0.00	519.39	4,630.00	4,630.00	4,110.61	11 %
141	Unemployment Insurance	24.17	97.60	306.00	306.00	208.40	32 %
142	Workers' Compensation	35.01	141.42	2,327.00	2,327.00	2,185.58	6 %
143	Health Insurance	1,263.15	5,052.47	15,156.00	15,156.00	10,103.53	33 %
144	FICA	523.56	2,117.05	6,701.00	6,701.00	4,583.95	32 %
145	PERS	487.77	1,949.78	6,193.00	6,193.00	4,243.22	31 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	0.00	115.92	850.00	850.00	734.08	14 %
214	Small Items of Equipment	0.00	1,051.34	1,200.00	1,200.00	148.66	88 %
220	Operating Expenses	0.00	124.41	0.00	0.00	-124.41	*** %
311	Postage, Box Rent, Etc.	3.80	69.00	200.00	200.00	131.00	35 %
320	Printing, Duplicating, Typing &	0.00	0.00	600.00	600.00	600.00	0 %
327	Map Printing	0.00	28.31	300.00	300.00	271.69	9 %
331	Publication of Formal & Legal Notices	0.00	22.00	250.00	250.00	228.00	9 %
345	Telephone & Telegraph	0.00	230.56	900.00	900.00	669.44	26 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	0.00	300.00	300.00	300.00	0 %
360	Contr R & M	148.35	593.40	2,000.00	2,000.00	1,406.60	30 %
370	Travel	0.00	411.13	1,100.00	1,100.00	688.87	37 %
380	Training Services	0.00	280.00	1,100.00	1,100.00	820.00	25 %
382	Books	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	9,384.87	40,177.05	127,990.00	127,990.00	87,812.95	31 %
	Account Group Total:	9,384.87	40,177.05	127,990.00	127,990.00	87,812.95	31 %
	Organization Total:	9,384.87	40,177.05	127,990.00	127,990.00	87,812.95	31 %

11/20/12
16:27:24

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

Page: 19 of 70
Report ID: B170

1000 GENERAL
37 CITY HEALTH

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	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	1,019.43	3,591.63	12,262.00	12,262.00	8,670.37	29 %
	131 VACATION	105.91	397.43	400.00	400.00	2.57	99 %
	132 SICK LEAVE	26.48	46.35	400.00	400.00	353.65	12 %
	133 OTHER LEAVE PAY	0.00	0.00	832.00	832.00	832.00	0 %
	141 Unemployment Insurance	4.05	14.17	22.00	22.00	7.83	64 %
	142 Workers' Compensation	12.94	45.17	757.00	757.00	711.83	6 %
	143 Health Insurance	241.72	847.03	2,901.00	2,901.00	2,053.97	29 %
	144 FICA	88.07	308.78	1,063.00	1,063.00	754.22	29 %
	145 PERS	81.43	285.30	982.00	982.00	696.70	29 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	35.94	108.77	300.00	300.00	191.23	36 %
	214 Small Items of Equipment	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	3.95	52.20	200.00	200.00	147.80	26 %
	327 Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
	331 Publication of Formal & Legal Notices	0.00	438.00	1,000.00	1,000.00	562.00	44 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	0.00	770.00	770.00	770.00	0 %
	370 Travel	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	380 Training Services	0.00	0.00	900.00	900.00	900.00	0 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	1,619.92	6,194.83	29,449.00	29,449.00	23,254.17	21 %
	Account Group Total:	1,619.92	6,194.83	29,449.00	29,449.00	23,254.17	21 %
	Organization Total:	1,619.92	6,194.83	29,449.00	29,449.00	23,254.17	21 %
	Fund Total:	298,188.79	1,362,441.70	4,200,020.00	4,200,020.00	2,837,578.30	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	14,168.84	55,930.50	191,430.00	191,430.00	135,499.50	29 %
	131 VACATION	1,223.02	5,744.28	0.00	0.00	-5,744.28	*** %
	132 SICK LEAVE	408.40	1,415.06	0.00	0.00	-1,415.06	*** %
	133 OTHER LEAVE PAY	168.98	210.74	0.00	0.00	-210.74	*** %
	141 Unemployment Insurance	55.90	224.23	670.00	670.00	445.77	33 %
	142 Workers' Compensation	76.66	307.49	919.00	919.00	611.51	33 %
	143 Health Insurance	3,021.83	12,087.15	36,270.00	36,270.00	24,182.85	33 %
	144 FICA	1,173.23	4,706.22	14,644.00	14,644.00	9,937.78	32 %
	145 PERS	1,129.03	4,475.37	13,534.00	13,534.00	9,058.63	33 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	343.47	1,500.00	1,500.00	1,156.53	23 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	23.69	110.45	500.00	500.00	389.55	22 %
	311 Postage, Box Rent, Etc.	100.48	422.45	2,000.00	2,000.00	1,577.55	21 %
	320 Printing, Duplicating, Typing &	0.00	203.98	1,445.00	1,445.00	1,241.02	14 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	0.00	2,266.59	6,000.00	6,000.00	3,733.41	38 %
	342 Water Utility Services	23.57	100.29	700.00	700.00	599.71	14 %
	343 Sewer Utility Services	25.52	93.08	300.00	300.00	206.92	31 %
	344 Gas Utility Service	0.00	71.34	4,000.00	4,000.00	3,928.66	2 %
	345 Telephone & Telegraph	0.00	616.73	1,500.00	1,500.00	883.27	41 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	0.00	240.30	1,500.00	1,500.00	1,259.70	16 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	349.38	1,324.38	8,000.00	8,000.00	6,675.62	17 %
	370 Travel	490.06	956.62	2,000.00	2,000.00	1,043.38	48 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	159.78	1,696.50	15,000.00	15,000.00	13,303.50	11 %
	511 Insurance on Buildings	0.00	3,605.09	3,606.00	3,606.00	0.91	100 %
	920 Buildings	59,311.00	59,311.00	55,000.00	55,000.00	-4,311.00	108 %
	Account Total:	81,909.37	157,213.31	372,568.00	372,568.00	215,354.69	42 %
	Account Group Total:	81,909.37	157,213.31	372,568.00	372,568.00	215,354.69	42 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %
	Account Group Total:	0.00	4,754.03	4,754.00	4,754.00	-0.03	100 %

11/20/12
16:27:24

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

Page: 22 of 70
Report ID: B170

2220 LIBRARY
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	1,512.66	6,050.64	18,152.00	18,152.00	12,101.36	33 %
	Account Total:	1,512.66	6,050.64	18,152.00	18,152.00	12,101.36	33 %
	Account Group Total:	1,512.66	6,050.64	18,152.00	18,152.00	12,101.36	33 %
	Organization Total:	83,422.03	168,017.98	395,474.00	395,474.00	227,456.02	42 %
	Fund Total:	83,422.03	168,017.98	395,474.00	395,474.00	227,456.02	42 %

11/20/12
16:27:24

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

Page: 23 of 70
Report ID: B170

2260 EMERGENCY DISASTER
202 Flood Disaster

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
431200	Flood Control						
350	Professional Services	44,646.00	44,646.00	44,000.00	44,000.00	-646.00	101 %
940	Machinery & Equipment	0.00	24,499.48	0.00	0.00	-24,499.48	*** %
	Account Total:	44,646.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Account Group Total:	44,646.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Organization Total:	44,646.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %
	Fund Total:	44,646.00	69,145.48	44,000.00	44,000.00	-25,145.48	157 %

11/20/12
16:27:24

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

Page: 24 of 70
Report ID: B170

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						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	26.50	36.05	1,000.00	1,000.00	963.95	4 %
	350 Professional Services	2,666.66	10,666.64	35,000.00	35,000.00	24,333.36	30 %
	Account Total:	2,693.16	10,702.69	37,000.00	37,000.00	26,297.31	29 %
	Account Group Total:	2,693.16	10,702.69	37,000.00	37,000.00	26,297.31	29 %
	Organization Total:	2,693.16	10,702.69	37,000.00	37,000.00	26,297.31	29 %
	Fund Total:	2,693.16	10,702.69	37,000.00	37,000.00	26,297.31	29 %

11/20/12
16:27:24

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

Page: 25 of 70
Report ID: B170

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	141,468.00	141,468.00	141,468.00	0 %
	Account Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Account Group Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Organization Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	0 %
	Fund Total:	0.00	0.00	141,468.00	141,468.00	141,468.00	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	539.95	1,970.50	7,243.00	7,243.00	5,272.50	27 %
121	OVERTIME-PERMANENT	5.42	21.68	100.00	100.00	78.32	22 %
131	VACATION	50.01	227.81	0.00	0.00	-227.81	*** %
132	SICK LEAVE	16.39	69.65	0.00	0.00	-69.65	*** %
133	OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
141	Unemployment Insurance	2.13	8.05	26.00	26.00	17.95	31 %
142	Workers' Compensation	6.84	25.73	231.00	231.00	205.27	11 %
143	Health Insurance	120.93	453.68	1,450.00	1,450.00	996.32	31 %
144	FICA	42.59	159.34	573.00	573.00	413.66	28 %
145	PERS	43.25	161.85	530.00	530.00	368.15	31 %
196	CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
210	Office Supplies and Materials	0.00	34.40	100.00	100.00	65.60	34 %
311	Postage, Box Rent, Etc.	0.00	45.00	100.00	100.00	55.00	45 %
320	Printing, Duplicating, Typing &	0.00	27.00	250.00	250.00	223.00	11 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
334	Memberships, Registrations & Dues	125.00	125.00	150.00	150.00	25.00	83 %
345	Telephone & Telegraph	0.00	75.56	350.00	350.00	274.44	22 %
347	Telephone-Internet	0.00	0.00	65.00	65.00	65.00	0 %
350	Professional Services	1,732.22	29,483.75	55,000.00	55,000.00	25,516.25	54 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	0.00	182.00	1,500.00	1,500.00	1,318.00	12 %
540	Special Assessments	0.00	558.32	450.00	450.00	-108.32	124 %
	Account Total:	2,684.73	33,659.32	68,473.00	68,473.00	34,813.68	49 %
	Account Group Total:	2,684.73	33,659.32	68,473.00	68,473.00	34,813.68	49 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Total:	0.00	96.27	96.00	96.00	-0.27	100 %
	Account Group Total:	0.00	96.27	96.00	96.00	-0.27	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	464.25	1,857.00	5,571.00	5,571.00	3,714.00	33 %
	Account Total:	464.25	1,857.00	5,571.00	5,571.00	3,714.00	33 %
	Account Group Total:	464.25	1,857.00	5,571.00	5,571.00	3,714.00	33 %
	Organization Total:	3,148.98	35,612.59	74,140.00	74,140.00	38,527.41	48 %
	Fund Total:	3,148.98	35,612.59	74,140.00	74,140.00	38,527.41	48 %

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	9,700.73	37,251.20	109,000.00	109,000.00	71,748.80	34 %
533	Machinery and Equipment Rental	4,052.80	16,157.40	47,000.00	47,000.00	30,842.60	34 %
	Account Total:	13,753.53	53,408.60	156,000.00	156,000.00	102,591.40	34 %
	Account Group Total:	13,753.53	53,408.60	156,000.00	156,000.00	102,591.40	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:	13,753.53	54,408.60	157,000.00	157,000.00	102,591.40	35 %
	Fund Total:	13,753.53	54,408.60	157,000.00	157,000.00	102,591.40	35 %

11/20/12
16:27:24

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

Page: 28 of 70
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,772.38	6,804.19	19,900.00	19,900.00	13,095.81	34 %
533	Machinery and Equipment Rental	664.90	2,659.60	9,000.00	9,000.00	6,340.40	30 %
	Account Total:	2,437.28	9,463.79	28,900.00	28,900.00	19,436.21	33 %
	Account Group Total:	2,437.28	9,463.79	28,900.00	28,900.00	19,436.21	33 %
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:	2,437.28	10,463.79	29,900.00	29,900.00	19,436.21	35 %
	Fund Total:	2,437.28	10,463.79	29,900.00	29,900.00	19,436.21	35 %

11/20/12
16:27:24

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

Page: 29 of 70
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	125.62	480.03	1,400.00	1,400.00	919.97	34 %
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	125.62	480.03	2,200.00	2,200.00	1,719.97	22 %
	Account Group Total:	125.62	480.03	2,200.00	2,200.00	1,719.97	22 %
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:	125.62	1,480.03	3,200.00	3,200.00	1,719.97	46 %
	Fund Total:	125.62	1,480.03	3,200.00	3,200.00	1,719.97	46 %

11/20/12
16:27:24

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

Page: 30 of 70
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	5,700.00	5,700.00	5,700.00	0 %
	341 Electric Utility Services	1,121.07	4,194.56	13,360.00	13,360.00	9,165.44	31 %
	360 Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Total:	1,121.07	4,194.56	20,760.00	20,760.00	16,565.44	20 %
	Account Group Total:	1,121.07	4,194.56	20,760.00	20,760.00	16,565.44	20 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,121.07	5,194.56	21,760.00	21,760.00	16,565.44	24 %
	Fund Total:	1,121.07	5,194.56	21,760.00	21,760.00	16,565.44	24 %

11/20/12
16:27:24

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

Page: 31 of 70
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (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 %

11/20/12
16:27:24

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

Page: 32 of 70
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	268.47	1,030.67	3,200.00	3,200.00	2,169.33	32 %
533	Machinery and Equipment Rental	304.12	1,216.48	3,650.00	3,650.00	2,433.52	33 %
	Account Total:	572.59	2,247.15	6,850.00	6,850.00	4,602.85	33 %
	Account Group Total:	572.59	2,247.15	6,850.00	6,850.00	4,602.85	33 %
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:	572.59	3,247.15	7,850.00	7,850.00	4,602.85	41 %
	Fund Total:	572.59	3,247.15	7,850.00	7,850.00	4,602.85	41 %

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	0.00	0.00	460.00	460.00	460.00	0 %
	341 Electric Utility Services	58.70	224.16	700.00	700.00	475.84	32 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	58.70	224.16	1,360.00	1,360.00	1,135.84	16 %
	Account Group Total:	58.70	224.16	1,360.00	1,360.00	1,135.84	16 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	58.70	474.16	1,610.00	1,610.00	1,135.84	29 %
	Fund Total:	58.70	474.16	1,610.00	1,610.00	1,135.84	29 %

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	12,174.60	46,564.28	170,500.00	170,500.00	123,935.72	27 %
121	OVERTIME-PERMANENT	10.86	478.39	5,119.00	5,119.00	4,640.61	9 %
131	VACATION	325.52	2,992.35	14,000.00	14,000.00	11,007.65	21 %
132	SICK LEAVE	428.95	1,432.46	11,000.00	11,000.00	9,567.54	13 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	55.36	83.15	6,446.00	6,446.00	6,362.85	1 %
141	Unemployment Insurance	45.45	182.14	758.00	758.00	575.86	24 %
142	Workers' Compensation	682.57	2,725.95	11,474.00	11,474.00	8,748.05	24 %
143	Health Insurance	2,387.71	8,747.65	32,851.00	32,851.00	24,103.35	27 %
144	FICA	938.45	3,751.06	16,566.00	16,566.00	12,814.94	23 %
145	PERS	918.75	3,380.71	14,777.00	14,777.00	11,396.29	23 %
196	CLOTHING ALLOTMENT	0.00	540.00	602.00	602.00	62.00	90 %
210	Office Supplies and Materials	0.00	50.48	500.00	500.00	449.52	10 %
214	Small Items of Equipment	0.00	191.78	9,000.00	9,000.00	8,808.22	2 %
220	Operating Expenses	104.94	305.82	12,000.00	12,000.00	11,694.18	3 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	400.00	400.00	400.00	0 %
226	Clothing and Uniforms	0.00	203.99	500.00	500.00	296.01	41 %
230	Repair and Maintenance Supplies	207.60	1,918.22	23,000.00	23,000.00	21,081.78	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	5,351.45	6,985.16	35,000.00	35,000.00	28,014.84	20 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	1,343.76	4,388.20	6,000.00	6,000.00	1,611.80	73 %
311	Postage, Box Rent, Etc.	0.45	13.11	75.00	75.00	61.89	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	62.83	249.12	1,200.00	1,200.00	950.88	21 %
344	Gas Utility Service	14.16	33.48	1,200.00	1,200.00	1,166.52	3 %
345	Telephone & Telegraph	67.06	488.71	1,500.00	1,500.00	1,011.29	33 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	0.00	0.00	250.00	250.00	250.00	0 %
350	Professional Services	0.00	119.20	4,000.00	4,000.00	3,880.80	3 %
360	Contr R & M	61.12	244.48	7,500.00	7,500.00	7,255.52	3 %
363	R&M Vehicles/Equip/Labor-PW	1,724.70	22,707.14	80,000.00	80,000.00	57,292.86	28 %
370	Travel	0.00	0.00	800.00	800.00	800.00	0 %
380	Training Services	0.00	120.00	700.00	700.00	580.00	17 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	640.22	641.00	641.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	2,731.60	2,732.00	2,732.00	0.40	100 %
531	Building & Office Rental	350.00	1,400.00	4,200.00	4,200.00	2,800.00	33 %
532	Land Rental	0.00	4,427.54	8,000.00	8,000.00	3,572.46	55 %
	Account Total:	27,256.29	118,096.39	493,946.00	493,946.00	375,849.61	24 %
430233	Roadway/Re-surfacing						
350	Professional Services	593.97	9,542.87	681,423.00	681,423.00	671,880.13	1 %
	Account Total:	593.97	9,542.87	681,423.00	681,423.00	671,880.13	1 %
430234	CURB AND GUTTER						
350	Professional Services	2,112.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	2,112.00	2,112.00	72,000.00	72,000.00	69,888.00	3 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	2,500.00	236,465.00	236,465.00	233,965.00	1 %
	350 Professional Services	5,146.83	5,505.26	10,000.00	10,000.00	4,494.74	55 %
	Account Total:	5,146.83	8,005.26	246,465.00	246,465.00	238,459.74	3 %
	Account Group Total:	35,109.09	137,756.52	1,493,834.00	1,493,834.00	1,356,077.48	9 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
	Account Total:	0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
	Account Group Total:	0.00	5,380.69	5,381.00	5,381.00	0.31	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,742.92	6,971.68	46,086.00	46,086.00	39,114.32	15 %
	Account Total:	1,742.92	6,971.68	46,086.00	46,086.00	39,114.32	15 %
	Account Group Total:	1,742.92	6,971.68	46,086.00	46,086.00	39,114.32	15 %
	Organization Total:	36,852.01	150,108.89	1,545,301.00	1,545,301.00	1,395,192.11	10 %
	Fund Total:	36,852.01	150,108.89	1,545,301.00	1,545,301.00	1,395,192.11	10 %

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	3,509.99	13,576.87	51,740.00	51,740.00	38,163.13	26 %
121	OVERTIME-PERMANENT	10.86	153.82	1,296.00	1,296.00	1,142.18	12 %
131	VACATION	117.75	950.37	4,000.00	4,000.00	3,049.63	24 %
132	SICK LEAVE	123.69	450.40	4,000.00	4,000.00	3,549.60	11 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	14.02	21.17	1,632.00	1,632.00	1,610.83	1 %
141	Unemployment Insurance	13.21	53.60	228.00	228.00	174.40	24 %
142	Workers' Compensation	178.42	714.67	3,114.00	3,114.00	2,399.33	23 %
143	Health Insurance	695.17	2,614.64	9,935.00	9,935.00	7,320.36	26 %
144	FICA	268.44	1,086.66	4,978.00	4,978.00	3,891.34	22 %
145	PERS	266.98	1,004.54	4,466.00	4,466.00	3,461.46	22 %
196	CLOTHING ALLOTMENT	0.00	159.00	180.00	180.00	21.00	88 %
210	Office Supplies and Materials	0.00	12.62	200.00	200.00	187.38	6 %
214	Small Items of Equipment	0.00	47.95	4,000.00	4,000.00	3,952.05	1 %
220	Operating Expenses	26.24	1,153.14	4,000.00	4,000.00	2,846.86	29 %
222	Chemicals,Lab & Med Supplies	0.00	134.80	500.00	500.00	365.20	27 %
226	Clothing and Uniforms	0.00	50.99	125.00	125.00	74.01	41 %
230	Repair and Maintenance Supplies	51.90	479.55	8,500.00	8,500.00	8,020.45	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	900.45	1,746.27	10,000.00	10,000.00	8,253.73	17 %
242	Sign Parts and Supplies	335.94	1,097.05	2,600.00	2,600.00	1,502.95	42 %
311	Postage, Box Rent, Etc.	0.00	12.66	40.00	40.00	27.34	32 %
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	5.20	14.14	150.00	150.00	135.86	9 %
344	Gas Utility Service	3.54	8.36	250.00	250.00	241.64	3 %
345	Telephone & Telegraph	16.76	178.38	450.00	450.00	271.62	40 %
347	Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	0.00	29.80	750.00	750.00	720.20	4 %
360	Contr R & M	24.19	96.76	2,000.00	2,000.00	1,903.24	5 %
363	R&M Vehicles/Equip/Labor-PW	431.18	13,309.93	30,000.00	30,000.00	16,690.07	44 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	30.00	150.00	150.00	120.00	20 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	160.06	161.00	161.00	0.94	99 %
512	Insurance on Vehicles & Equipment	0.00	682.90	683.00	683.00	0.10	100 %
531	Building & Office Rental	166.66	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:	7,160.59	40,697.74	156,678.00	156,678.00	115,980.26	26 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	9,600.00	9,600.00	9,600.00	0 %
350	Professional Services	0.00	0.00	144,000.00	144,000.00	144,000.00	0 %
	Account Total:	0.00	0.00	153,600.00	153,600.00	153,600.00	0 %
430235	Storm Drain & Culvert Maintenance						
350	Professional Services	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %
	Account Total:	0.00	0.00	53,000.00	53,000.00	53,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		7,160.59	40,697.74	363,278.00	363,278.00	322,580.26	11 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
	Account Group Total:	0.00	1,586.00	1,586.00	1,586.00	0.00	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	908.75	3,635.00	23,159.00	23,159.00	19,524.00	16 %
	Account Total:	908.75	3,635.00	23,159.00	23,159.00	19,524.00	16 %
	Account Group Total:	908.75	3,635.00	23,159.00	23,159.00	19,524.00	16 %
	Organization Total:	8,069.34	45,918.74	388,023.00	388,023.00	342,104.26	12 %
	Fund Total:	8,069.34	45,918.74	388,023.00	388,023.00	342,104.26	12 %

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	183.26	694.69	2,600.00	2,600.00	1,905.31	27 %
	121 OVERTIME-PERMANENT	0.54	8.73	65.00	65.00	56.27	13 %
	131 VACATION	6.73	50.96	310.00	310.00	259.04	16 %
	132 SICK LEAVE	8.09	26.17	100.00	100.00	73.83	26 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.70	1.49	12.00	12.00	10.51	12 %
	141 Unemployment Insurance	0.70	2.79	11.00	11.00	8.21	25 %
	142 Workers' Compensation	9.88	38.94	138.00	138.00	99.06	28 %
	143 Health Insurance	36.28	133.09	435.00	435.00	301.91	31 %
	144 FICA	14.02	55.46	245.00	245.00	189.54	23 %
	145 PERS	14.09	51.93	220.00	220.00	168.07	24 %
	196 CLOTHING ALLOTMENT	0.00	7.50	8.00	8.00	0.50	94 %
	Account Total:	274.29	1,071.75	4,264.00	4,264.00	3,192.25	25 %
	Account Group Total:	274.29	1,071.75	4,264.00	4,264.00	3,192.25	25 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Account Group Total:	0.00	62.30	62.00	62.00	-0.30	100 %
	Organization Total:	274.29	1,134.05	4,326.00	4,326.00	3,191.95	26 %
	Fund Total:	274.29	1,134.05	4,326.00	4,326.00	3,191.95	26 %

11/20/12
16:27:24

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

Page: 39 of 70
Report ID: B170

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
420000	PUBLIC SAFETY						
420465	Fire-Mitigation Grant-Cnty						
	214 Small Items of Equipment	1,149.98	1,149.98	0.00	0.00	-1,149.98	*** %
	Account Total:	1,149.98	1,149.98	0.00	0.00	-1,149.98	*** %
420466	Fire-Wtr Rescue Apparatus Grant						
	214 Small Items of Equipment	0.00	425.00	8,000.00	8,000.00	7,575.00	5 %
	Account Total:	0.00	425.00	8,000.00	8,000.00	7,575.00	5 %
420473	Rescue Vehicle Replacement Grant #16						
	940 Machinery & Equipment	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Total:	0.00	0.00	5,250.00	5,250.00	5,250.00	0 %
	Account Group Total:	1,149.98	1,574.98	13,250.00	13,250.00	11,675.02	12 %
	Organization Total:	1,149.98	1,574.98	13,250.00	13,250.00	11,675.02	12 %
	Fund Total:	1,149.98	1,574.98	13,250.00	13,250.00	11,675.02	12 %

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	472.08	1,888.32	5,665.00	5,665.00	3,776.68	33 %
	Account Total:	472.08	1,888.32	5,665.00	5,665.00	3,776.68	33 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Total:	0.00	0.00	89,695.00	89,695.00	89,695.00	0 %
	Account Group Total:	472.08	1,888.32	185,055.00	185,055.00	183,166.68	1 %
	Organization Total:	472.08	1,888.32	185,055.00	185,055.00	183,166.68	1 %
	Fund Total:	472.08	1,888.32	185,055.00	185,055.00	183,166.68	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	384.88	10,000.00	10,000.00	9,615.12	4 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	215.58	215.58	20,000.00	20,000.00	19,784.42	1 %
	226 Clothing and Uniforms	0.00	47.27	0.00	0.00	-47.27	*** %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	874.00	874.00	874.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	45.79	186.60	4,000.00	4,000.00	3,813.40	5 %
	345 Telephone & Telegraph	1,965.87	8,316.71	36,000.00	36,000.00	27,683.29	23 %
	347 Telephone-Internet	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	5,419.88	26,340.38	75,000.00	75,000.00	48,659.62	35 %
	360 Contr R & M	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	39.95	0.00	0.00	-39.95	*** %
	370 Travel	0.00	218.28	10,000.00	10,000.00	9,781.72	2 %
	380 Training Services	0.00	599.00	10,000.00	10,000.00	9,401.00	6 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	125.00	125.00	0.59	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	Account Total:	7,647.12	36,473.06	255,999.00	255,999.00	219,525.94	14 %
	Account Group Total:	7,647.12	36,473.06	255,999.00	255,999.00	219,525.94	14 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	27,527.66	112,000.00	112,000.00	84,472.34	25 %
	Account Total:	0.00	27,527.66	112,000.00	112,000.00	84,472.34	25 %
	Account Group Total:	0.00	27,527.66	112,000.00	112,000.00	84,472.34	25 %
	Organization Total:	7,647.12	64,000.72	367,999.00	367,999.00	303,998.28	17 %
	Fund Total:	7,647.12	64,000.72	367,999.00	367,999.00	303,998.28	17 %

11/20/12
16:27:24

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

Page: 42 of 70
Report ID: B170

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.	201.00	730.00	2,900.00	2,900.00	2,170.00	25 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	201.00	730.00	3,000.00	3,000.00	2,270.00	24 %
	Account Group Total:	201.00	730.00	3,000.00	3,000.00	2,270.00	24 %
	Organization Total:	201.00	730.00	3,000.00	3,000.00	2,270.00	24 %

11/20/12
16:27:24

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

Page: 43 of 70
Report ID: B170

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	53.97	53.97	1,000.00	1,000.00	946.03	5 %
	350 Professional Services	1,384.00	1,384.00	2,400.00	2,400.00	1,016.00	58 %
	370 Travel	0.00	0.00	2,104.00	2,104.00	2,104.00	0 %
	380 Training Services	200.00	200.00	500.00	500.00	300.00	40 %
	Account Total:	1,637.97	1,637.97	6,004.00	6,004.00	4,366.03	27 %
	Account Group Total:	1,637.97	1,637.97	6,004.00	6,004.00	4,366.03	27 %
	Organization Total:	1,637.97	1,637.97	6,004.00	6,004.00	4,366.03	27 %

11/20/12
16:27:24

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

Page: 44 of 70
Report ID: B170

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Account Group Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %
	Organization Total:	0.00	0.00	1,519.00	1,519.00	1,519.00	0 %

2880 LIBRARY GRANTS
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	257.24	257.24	0.00	570.87	313.63	45 %
	311 Postage, Box Rent, Etc.	0.00	45.30	0.00	87.00	41.70	52 %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	158.88	158.88	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	250.00	250.00	0 %
	350 Professional Services	800.00	800.00	0.00	1,066.12	266.12	75 %
	370 Travel	0.00	0.00	0.00	88.14	88.14	0 %
	382 Books	0.00	0.00	0.00	153.00	153.00	0 %
	Account Total:	1,057.24	1,102.54	0.00	2,374.01	1,271.47	46 %
	Account Group Total:	1,057.24	1,102.54	0.00	2,374.01	1,271.47	46 %
	Organization Total:	1,057.24	1,102.54	0.00	2,374.01	1,271.47	46 %
	Fund Total:	2,896.21	3,470.51	10,523.00	12,897.01	9,426.50	27 %

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	690.83	2,173.13	9,516.00	9,516.00	7,342.87	23 %
	141 Unemployment Insurance	2.42	7.61	34.00	34.00	26.39	22 %
	142 Workers' Compensation	7.74	24.35	107.00	107.00	82.65	23 %
	144 FICA	52.85	166.24	728.00	728.00	561.76	23 %
	145 PERS	48.84	153.65	673.00	673.00	519.35	23 %
	341 Electric Utility Services	0.00	46.01	300.00	300.00	253.99	15 %
	344 Gas Utility Service	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	531 Building & Office Rental	0.00	0.00	3,660.00	3,660.00	3,660.00	0 %
	Account Total:	802.68	2,570.99	16,068.00	16,068.00	13,497.01	16 %
	Account Group Total:	802.68	2,570.99	16,068.00	16,068.00	13,497.01	16 %
	Organization Total:	802.68	2,570.99	16,068.00	16,068.00	13,497.01	16 %
	Fund Total:	802.68	2,570.99	16,068.00	16,068.00	13,497.01	16 %

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	2,899.31	11,423.28	40,356.00	40,356.00	28,932.72	28 %
	131 VACATION	270.60	1,353.01	0.00	0.00	-1,353.01	*** %
	132 SICK LEAVE	154.63	425.23	0.00	0.00	-425.23	*** %
	133 OTHER LEAVE PAY	38.66	251.28	0.00	0.00	-251.28	*** %
	141 Unemployment Insurance	11.78	47.12	193.00	193.00	145.88	24 %
	142 Workers' Compensation	37.66	150.64	347.00	347.00	196.36	43 %
	143 Health Insurance	604.16	2,416.64	6,960.00	6,960.00	4,543.36	35 %
	144 FICA	257.28	1,029.12	3,120.00	3,120.00	2,090.88	33 %
	145 PERS	237.78	951.12	2,856.00	2,856.00	1,904.88	33 %
	210 Office Supplies and Materials	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone & Telegraph	0.00	248.70	620.00	620.00	371.30	40 %
	370 Travel	0.00	0.00	1,336.00	1,336.00	1,336.00	0 %
	530 Rent	0.00	1,010.04	2,040.00	2,040.00	1,029.96	50 %
	Account Total:	4,511.86	19,306.18	58,228.00	58,228.00	38,921.82	33 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	0.00	3,825.00	3,825.00	3,825.00	0 %
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	142 Workers' Compensation	0.00	0.00	27.00	27.00	27.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	30.50	2,107.71	3,000.00	3,000.00	892.29	70 %
	220 Operating Expenses	50.00	794.80	1,700.00	1,700.00	905.20	47 %
	311 Postage, Box Rent, Etc.	106.29	370.32	700.00	700.00	329.68	53 %
	345 Telephone & Telegraph	0.00	125.29	1,060.00	1,060.00	934.71	12 %
	370 Travel	58.98	514.31	4,207.00	4,207.00	3,692.69	12 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	546.00	546.00	546.00	0 %
	Account Total:	245.77	3,912.43	15,518.00	15,518.00	11,605.57	25 %
	Account Group Total:	4,757.63	23,218.61	73,746.00	73,746.00	50,527.39	31 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	554.00	554.00	554.00	0 %
	Account Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Account Group Total:	0.00	0.00	554.00	554.00	554.00	0 %
	Organization Total:	4,757.63	23,218.61	74,300.00	74,300.00	51,081.39	31 %
	Fund Total:	4,757.63	23,218.61	74,300.00	74,300.00	51,081.39	31 %

11/20/12
16:27:24

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

Page: 48 of 70
Report ID: B170

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
940	Machinery & Equipment	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %
	Account Total:	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %
	Account Group Total:	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %
	Organization Total:	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %
	Fund Total:	0.00	0.00	133,000.00	148,000.00	148,000.00	0 %

11/20/12
16:27:24

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

Page: 49 of 70
Report ID: B170

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Account Group Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Organization Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %
	Fund Total:	0.00	0.00	74,400.00	74,400.00	74,400.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	15,862.06	59,594.72	204,679.00	204,679.00	145,084.28	29 %
121	OVERTIME-PERMANENT	913.40	4,530.94	16,709.00	16,709.00	12,178.06	27 %
131	VACATION	632.45	5,106.73	15,773.00	15,773.00	10,666.27	32 %
132	SICK LEAVE	331.41	491.60	7,093.00	7,093.00	6,601.40	7 %
133	OTHER LEAVE PAY	85.11	170.22	2,516.00	2,516.00	2,345.78	7 %
134	HOLIDAY PAY	552.39	1,652.86	5,002.00	5,002.00	3,349.14	33 %
141	Unemployment Insurance	64.35	253.29	402.00	402.00	148.71	63 %
142	Workers' Compensation	1,128.75	4,393.36	12,215.00	12,215.00	7,821.64	36 %
143	Health Insurance	3,022.43	12,090.69	40,610.00	40,610.00	28,519.31	30 %
144	FICA	1,300.14	5,108.15	19,197.00	19,197.00	14,088.85	27 %
145	PERS	1,299.27	5,058.28	17,742.00	17,742.00	12,683.72	29 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	2.65	11.29	200.00	200.00	188.71	6 %
214	Small Items of Equipment	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
220	Operating Expenses	12.00	1,127.28	2,000.00	2,000.00	872.72	56 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	14.40	178.82	400.00	400.00	221.18	45 %
230	Repair and Maintenance Supplies	56.57	686.10	8,000.00	8,000.00	7,313.90	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	165.87	539.34	1,100.00	1,100.00	560.66	49 %
241	Consumable Tools	0.00	49.45	100.00	100.00	50.55	49 %
300	PURCHASED SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.65	50.00	50.00	49.35	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	75.00	215.00	400.00	400.00	185.00	54 %
341	Electric Utility Services	4,833.69	23,124.67	55,000.00	55,000.00	31,875.33	42 %
344	Gas Utility Service	235.38	326.96	20,000.00	20,000.00	19,673.04	2 %
345	Telephone & Telegraph	0.00	235.26	1,200.00	1,200.00	964.74	20 %
346	Garbage Service	0.00	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	0.00	136.80	150.00	150.00	13.20	91 %
350	Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	9,138.97	35,300.00	35,300.00	26,161.03	26 %
363	R&M Vehicles/Equip/Labor-PW	672.70	2,008.92	7,000.00	7,000.00	4,991.08	29 %
369	Other Repair and Maintenance	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	Travel	215.18	507.38	1,500.00	1,500.00	992.62	34 %
380	Training Services	263.12	516.87	1,675.00	1,675.00	1,158.13	31 %
382	Books	0.00	62.55	200.00	200.00	137.45	31 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	9,343.20	9,722.00	9,722.00	378.80	96 %
512	Insurance on Vehicles & Equipment	0.00	201.17	202.00	202.00	0.83	100 %
940	Machinery & Equipment	0.00	0.00	138,000.00	138,000.00	138,000.00	0 %
	Account Total:	31,738.32	147,682.64	644,937.00	644,937.00	497,254.36	23 %
	Account Group Total:	31,738.32	147,682.64	644,937.00	644,937.00	497,254.36	23 %

11/20/12
16:27:24

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

Page: 51 of 70
Report ID: B170

5210 WATER UTILITY
22 Water Plant

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	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:	31,738.32	147,682.64	651,356.00	651,356.00	503,673.36	23 %

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	12,434.71	49,174.24	150,601.00	150,601.00	101,426.76	33 %
121	OVERTIME-PERMANENT	214.44	1,732.08	10,598.00	10,598.00	8,865.92	16 %
131	VACATION	223.01	3,487.93	15,773.00	15,773.00	12,285.07	22 %
132	SICK LEAVE	469.59	1,961.50	7,093.00	7,093.00	5,131.50	28 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	209.98	798.49	4,558.00	4,558.00	3,759.51	18 %
141	Unemployment Insurance	47.41	202.04	317.00	317.00	114.96	64 %
142	Workers' Compensation	688.61	2,926.67	10,556.00	10,556.00	7,629.33	28 %
143	Health Insurance	2,327.10	9,868.01	31,546.00	31,546.00	21,677.99	31 %
144	FICA	1,013.22	4,328.82	15,174.00	15,174.00	10,845.18	29 %
145	PERS	958.11	4,040.88	14,023.00	14,023.00	9,982.12	29 %
196	CLOTHING ALLOTMENT	0.00	615.00	670.00	670.00	55.00	92 %
210	Office Supplies and Materials	0.00	77.22	500.00	500.00	422.78	15 %
214	Small Items of Equipment	1,145.00	1,207.88	8,000.00	8,000.00	6,792.12	15 %
220	Operating Expenses	173.33	5,883.99	13,000.00	13,000.00	7,116.01	45 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	300.00	300.00	300.00	0 %
226	Clothing and Uniforms	85.00	96.50	1,000.00	1,000.00	903.50	10 %
230	Repair and Maintenance Supplies	3,164.73	7,229.21	45,000.00	45,000.00	37,770.79	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	807.02	3,316.53	12,000.00	12,000.00	8,683.47	28 %
233	Water Main Replacement and Street	504.56	504.56	46,640.00	46,640.00	46,135.44	1 %
234	Hydrant Replacement, Valves	249.60	869.90	56,180.00	56,180.00	55,310.10	2 %
235	Curb Stop Replacement	1,771.22	3,142.64	10,000.00	10,000.00	6,857.36	31 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	14.00	100.00	100.00	86.00	14 %
320	Printing, Duplicating, Typing &	0.00	49.63	200.00	200.00	150.37	25 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	250.00	300.00	300.00	50.00	83 %
341	Electric Utility Services	13.00	48.98	350.00	350.00	301.02	14 %
344	Gas Utility Service	8.85	20.93	1,000.00	1,000.00	979.07	2 %
345	Telephone & Telegraph	0.00	122.10	1,000.00	1,000.00	877.90	12 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	0 %
347	Telephone-Internet	0.00	34.20	300.00	300.00	265.80	11 %
350	Professional Services	21.50	379.00	10,000.00	10,000.00	9,621.00	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	1,043.16	2,959.72	13,000.00	13,000.00	10,040.28	23 %
363	R&M Vehicles/Equip/Labor-PW	964.84	7,082.54	25,000.00	25,000.00	17,917.46	28 %
369	Other Repair and Maintenance	118.47	118.47	3,000.00	3,000.00	2,881.53	4 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	75.00	1,200.00	1,200.00	1,125.00	6 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
511	Insurance on Buildings	0.00	2,792.88	2,793.00	2,793.00	0.12	100 %
512	Insurance on Vehicles & Equipment	0.00	641.21	642.00	642.00	0.79	100 %
532	Land Rental	0.00	120.79	1,500.00	1,500.00	1,379.21	8 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	55,537.00	89,280.00	89,280.00	33,743.00	62 %
957	Cenex /Dickinson Water Line	1,054.20	5,294.70	260,000.00	260,000.00	254,705.30	2 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
958	Strevell/Merriam Wtr Line Proj	0.00	0.00	695,000.00	695,000.00	695,000.00	0 %
959	Riverside Tank Demo	0.00	40,447.39	60,000.00	60,000.00	19,552.61	67 %
	Account Total:	29,710.66	217,452.63	1,635,882.00	1,635,882.00	1,418,429.37	13 %
	Account Group Total:	29,710.66	217,452.63	1,635,882.00	1,635,882.00	1,418,429.37	13 %
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	48,000.00	48,000.00	48,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	48,000.00	48,000.00	48,000.00	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	2,288.00	2,288.00	2,288.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	12,678.00	12,678.00	12,678.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	12,678.00	12,678.00	12,678.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	79,088.00	79,088.00	79,088.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	79,088.00	79,088.00	79,088.00	0 %
	Account Total:	0.00	0.00	323,820.00	323,820.00	323,820.00	0 %
	Account Group Total:	0.00	0.00	323,820.00	323,820.00	323,820.00	0 %
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:	29,710.66	217,452.63	1,966,122.00	1,966,122.00	1,748,669.37	11 %

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	2,508.34	9,765.11	35,884.00	35,884.00	26,118.89	27 %
121	OVERTIME-PERMANENT	2.40	68.29	339.00	339.00	270.71	20 %
131	VACATION	98.31	468.92	1,600.00	1,600.00	1,131.08	29 %
132	SICK LEAVE	81.79	320.98	1,200.00	1,200.00	879.02	27 %
141	Unemployment Insurance	9.42	37.63	137.00	137.00	99.37	27 %
142	Workers' Compensation	28.40	112.74	437.00	437.00	324.26	26 %
143	Health Insurance	362.67	1,450.77	7,977.00	7,977.00	6,526.23	18 %
144	FICA	205.80	822.05	2,985.00	2,985.00	2,162.95	28 %
145	PERS	135.96	544.68	2,759.00	2,759.00	2,214.32	20 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	0.00	721.65	1,800.00	1,800.00	1,078.35	40 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	70.00	272.75	1,700.00	1,700.00	1,427.25	16 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	1,147.29	4,448.69	7,000.00	7,000.00	2,551.31	64 %
320	Printing, Duplicating, Typing &	0.00	88.83	2,100.00	2,100.00	2,011.17	4 %
330	Publicity, Subscriptions & Dues	0.00	284.27	1,500.00	1,500.00	1,215.73	19 %
345	Telephone & Telegraph	0.00	152.64	600.00	600.00	447.36	25 %
347	Telephone-Internet	0.00	58.56	100.00	100.00	41.44	59 %
350	Professional Services	30.29	2,123.14	8,500.00	8,500.00	6,376.86	25 %
360	Contr R & M	107.44	4,768.09	2,000.00	2,000.00	-2,768.09	238 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	305.99	0.00	0.00	-305.99	*** %
513	Liability	258.78	410.17	0.00	0.00	-410.17	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	500.00	2,000.00	6,000.00	6,000.00	4,000.00	33 %
810	Losses (Bad debt expense - Enterprise	264.15	25.29	500.00	500.00	474.71	5 %
	Account Total:	5,811.04	29,474.07	89,600.00	89,600.00	60,125.93	33 %
	Account Group Total:	5,811.04	29,474.07	89,600.00	89,600.00	60,125.93	33 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
	Account Group Total:	0.00	12,016.79	12,017.00	12,017.00	0.21	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,519.00	18,076.00	54,228.00	54,228.00	36,152.00	33 %
	Account Total:	4,519.00	18,076.00	54,228.00	54,228.00	36,152.00	33 %
	Account Group Total:	4,519.00	18,076.00	54,228.00	54,228.00	36,152.00	33 %

11/20/12
16:27:24

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

Page: 55 of 70
Report ID: B170

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Organization Total:	10,330.04	59,566.86	155,845.00	155,845.00	96,278.14	38 %

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	8.64	200.00	200.00	191.36	4 %
214	Small Items of Equipment	0.00	39.99	21,000.00	21,000.00	20,960.01	0 %
220	Operating Expenses	12.00	673.00	3,000.00	3,000.00	2,327.00	22 %
222	Chemicals, Lab & Med Supplies	760.22	20,510.12	58,350.00	58,350.00	37,839.88	35 %
226	Clothing and Uniforms	14.40	178.81	400.00	400.00	221.19	45 %
230	Repair and Maintenance Supplies	43.31	1,254.67	9,500.00	9,500.00	8,245.33	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	41.47	449.71	1,290.00	1,290.00	840.29	35 %
241	Consumable Tools	0.00	9.46	50.00	50.00	40.54	19 %
311	Postage, Box Rent, Etc.	0.00	21.68	150.00	150.00	128.32	14 %
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	75.00	215.00	430.00	430.00	215.00	50 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
360	Contr R & M	38.89	76.87	6,000.00	6,000.00	5,923.13	1 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	215.18	507.38	1,200.00	1,200.00	692.62	42 %
380	Training Services	231.00	484.75	1,000.00	1,000.00	515.25	48 %
382	Books	0.00	129.80	200.00	200.00	70.20	65 %
400	BUILDING MATERIALS	0.00	0.00	250.00	250.00	250.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,431.47	24,559.88	132,220.00	132,220.00	107,660.12	19 %
	Account Group Total:	1,431.47	24,559.88	132,220.00	132,220.00	107,660.12	19 %
	Organization Total:	1,431.47	24,559.88	132,220.00	132,220.00	107,660.12	19 %

11/20/12
16:27:24

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

Page: 57 of 70
Report ID: B170

5210 WATER UTILITY
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						
	231 Gas, Oil, Diesel Fuel, Grease, etc.	-1,749.65	0.00	0.00	0.00	0.00	0 %
	Account Total:	-1,749.65	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-1,749.65	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-1,749.65	0.00	0.00	0.00	0.00	0 %
	Fund Total:	71,460.84	449,262.01	2,905,543.00	2,905,543.00	2,456,280.99	15 %

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	2,508.35	9,765.14	35,884.00	35,884.00	26,118.86	27 %
121	OVERTIME-PERMANENT	2.40	68.29	339.00	339.00	270.71	20 %
131	VACATION	98.31	468.92	1,600.00	1,600.00	1,131.08	29 %
132	SICK LEAVE	81.78	320.98	1,200.00	1,200.00	879.02	27 %
141	Unemployment Insurance	9.41	37.63	137.00	137.00	99.37	27 %
142	Workers' Compensation	28.39	112.73	437.00	437.00	324.27	26 %
143	Health Insurance	362.70	1,450.86	7,977.00	7,977.00	6,526.14	18 %
144	FICA	205.81	822.17	2,985.00	2,985.00	2,162.83	28 %
145	PERS	135.98	544.69	2,759.00	2,759.00	2,214.31	20 %
196	CLOTHING ALLOTMENT	0.00	127.50	315.00	315.00	187.50	40 %
210	Office Supplies and Materials	0.00	721.64	1,800.00	1,800.00	1,078.36	40 %
214	Small Items of Equipment	0.00	95.33	3,067.00	3,067.00	2,971.67	3 %
220	Operating Expenses	70.00	272.76	1,700.00	1,700.00	1,427.24	16 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	50.49	2,046.56	7,000.00	7,000.00	4,953.44	29 %
320	Printing, Duplicating, Typing &	0.00	303.62	2,100.00	2,100.00	1,796.38	14 %
330	Publicity, Subscriptions & Dues	0.00	284.26	1,500.00	1,500.00	1,215.74	19 %
345	Telephone & Telegraph	0.00	152.58	600.00	600.00	447.42	25 %
347	Telephone-Internet	0.00	58.53	100.00	100.00	41.47	59 %
350	Professional Services	30.30	2,123.15	8,500.00	8,500.00	6,376.85	25 %
360	Contr R & M	107.44	4,768.10	2,000.00	2,000.00	-2,768.10	238 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	0.00	305.98	0.00	0.00	-305.98	*** %
513	Liability	497.64	649.01	0.00	0.00	-649.01	*** %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	1,333.32	6,000.00	6,000.00	4,666.68	22 %
540	Special Assessments	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
810	Losses (Bad debt expense - Enterprise	-437.73	-676.56	500.00	500.00	1,176.56	*** %
	Account Total:	4,084.60	26,157.19	95,100.00	95,100.00	68,942.81	28 %
	Account Group Total:	4,084.60	26,157.19	95,100.00	95,100.00	68,942.81	28 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	56,000.00	56,000.00	56,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	38,211.00	38,211.00	38,211.00	0 %
	Account Total:	0.00	0.00	94,211.00	94,211.00	94,211.00	0 %
	Account Group Total:	0.00	0.00	94,211.00	94,211.00	94,211.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %
	Account Group Total:	0.00	71,720.19	71,720.00	71,720.00	-0.19	100 %

11/20/12
16:27:24

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

Page: 59 of 70
Report ID: B170

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	3,344.16	13,376.64	40,130.00	40,130.00	26,753.36	33 %
	Account Total:	3,344.16	13,376.64	40,130.00	40,130.00	26,753.36	33 %
	Account Group Total:	3,344.16	13,376.64	40,130.00	40,130.00	26,753.36	33 %
	Organization Total:	7,428.76	111,254.02	301,161.00	301,161.00	189,906.98	37 %

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	8,516.29	34,405.36	105,798.00	105,798.00	71,392.64	33 %
121	OVERTIME-PERMANENT	214.44	1,607.06	10,598.00	10,598.00	8,990.94	15 %
131	VACATION	210.49	2,712.36	15,773.00	15,773.00	13,060.64	17 %
132	SICK LEAVE	457.08	1,947.81	7,093.00	7,093.00	5,145.19	27 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	209.98	798.49	4,558.00	4,558.00	3,759.51	18 %
141	Unemployment Insurance	33.61	146.75	235.00	235.00	88.25	62 %
142	Workers' Compensation	473.65	2,065.63	8,114.00	8,114.00	6,048.37	25 %
143	Health Insurance	1,692.48	7,328.69	23,931.00	23,931.00	16,602.31	31 %
144	FICA	711.81	3,118.28	11,215.00	11,215.00	8,096.72	28 %
145	PERS	679.32	2,932.01	10,362.00	10,362.00	7,429.99	28 %
196	CLOTHING ALLOTMENT	0.00	457.50	475.00	475.00	17.50	96 %
210	Office Supplies and Materials	0.00	72.93	300.00	300.00	227.07	24 %
214	Small Items of Equipment	0.00	62.87	5,600.00	5,600.00	5,537.13	1 %
220	Operating Expenses	97.75	257.65	5,000.00	5,000.00	4,742.35	5 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	84.99	96.48	700.00	700.00	603.52	14 %
230	Repair and Maintenance Supplies	39.75	63.26	7,500.00	7,500.00	7,436.74	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	807.01	3,316.53	11,000.00	11,000.00	7,683.47	30 %
233	Water Main Replacement and Street	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
234	Hydrant Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	4.10	100.00	100.00	95.90	4 %
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	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	13.00	48.97	350.00	350.00	301.03	14 %
344	Gas Utility Service	8.85	20.93	600.00	600.00	579.07	3 %
345	Telephone & Telegraph	0.00	122.07	550.00	550.00	427.93	22 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	0.00	34.20	100.00	100.00	65.80	34 %
350	Professional Services	21.50	64.00	13,000.00	13,000.00	12,936.00	0 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	42.02	860.00	3,000.00	3,000.00	2,140.00	29 %
363	R&M Vehicles/Equip/Labor-PW	964.84	7,128.92	27,000.00	27,000.00	19,871.08	26 %
369	Other Repair and Maintenance	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	75.00	600.00	600.00	525.00	13 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
396	Demolitions	0.00	0.00	500.00	500.00	500.00	0 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,497.33	1,498.00	1,498.00	0.67	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	0.00	120.79	500.00	500.00	379.21	24 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	134,520.00	134,520.00	134,520.00	0 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	15,278.86	71,365.97	463,908.00	463,908.00	392,542.03	15 %
	Account Group Total:	15,278.86	71,365.97	463,908.00	463,908.00	392,542.03	15 %
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:	15,278.86	71,365.97	470,327.00	470,327.00	398,961.03	15 %

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	4,312.20	16,204.59	55,163.00	55,163.00	38,958.41	29 %
121	OVERTIME-PERMANENT	243.71	1,208.40	3,134.00	3,134.00	1,925.60	39 %
131	VACATION	172.82	1,407.66	4,206.00	4,206.00	2,798.34	33 %
132	SICK LEAVE	92.54	135.27	1,840.00	1,840.00	1,704.73	7 %
133	OTHER LEAVE PAY	22.69	45.38	705.00	705.00	659.62	6 %
134	HOLIDAY PAY	147.30	440.90	1,133.00	1,133.00	692.10	39 %
141	Unemployment Insurance	17.44	68.57	106.00	106.00	37.43	65 %
142	Workers' Compensation	306.03	1,191.62	3,607.00	3,607.00	2,415.38	33 %
143	Health Insurance	816.02	3,264.52	10,950.00	10,950.00	7,685.48	30 %
144	FICA	353.50	1,389.58	5,063.00	5,063.00	3,673.42	27 %
145	PERS	352.90	1,374.72	4,679.00	4,679.00	3,304.28	29 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	0.00	1.01	100.00	100.00	98.99	1 %
214	Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
220	Operating Expenses	6.40	202.93	1,500.00	1,500.00	1,297.07	14 %
222	Chemicals,Lab & Med Supplies	0.00	520.00	3,000.00	3,000.00	2,480.00	17 %
226	Clothing and Uniforms	7.67	95.34	400.00	400.00	304.66	24 %
230	Repair and Maintenance Supplies	186.43	525.89	6,100.00	6,100.00	5,574.11	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	62.25	530.99	2,500.00	2,500.00	1,969.01	21 %
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	0.00	2,560.64	11,170.00	11,170.00	8,609.36	23 %
344	Gas Utility Service	916.58	978.24	1,000.00	1,000.00	21.76	98 %
345	Telephone & Telegraph	0.00	0.00	750.00	750.00	750.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	225.00	3,000.00	3,000.00	2,775.00	8 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	114.78	114.78	500.00	500.00	385.22	23 %
380	Training Services	131.76	131.76	500.00	500.00	368.24	26 %
382	Books	0.00	7.60	50.00	50.00	42.40	15 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	550.04	551.00	551.00	0.96	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	500.00	150.00	150.00	-350.00	333 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	0.00	0.00	1,003,099.00	1,003,099.00	1,003,099.00	0 %
	Account Total:	8,263.02	33,877.93	1,134,272.00	1,134,272.00	1,100,394.07	3 %
	Account Group Total:	8,263.02	33,877.93	1,134,272.00	1,134,272.00	1,100,394.07	3 %
	Organization Total:	8,263.02	33,877.93	1,134,272.00	1,134,272.00	1,100,394.07	3 %

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	6,838.92	25,714.26	87,472.00	87,472.00	61,757.74	29 %
121	OVERTIME-PERMANENT	365.23	1,812.28	6,848.00	6,848.00	5,035.72	26 %
131	VACATION	278.01	2,317.92	6,309.00	6,309.00	3,991.08	37 %
132	SICK LEAVE	157.58	221.66	2,810.00	2,810.00	2,588.34	8 %
133	OTHER LEAVE PAY	34.04	68.08	1,170.00	1,170.00	1,101.92	6 %
134	HOLIDAY PAY	220.95	660.98	2,167.00	2,167.00	1,506.02	31 %
141	Unemployment Insurance	27.62	108.83	171.00	171.00	62.17	64 %
142	Workers' Compensation	481.18	1,876.82	5,892.00	5,892.00	4,015.18	32 %
143	Health Insurance	1,269.27	5,077.65	16,534.00	16,534.00	11,456.35	31 %
144	FICA	561.08	2,208.28	8,169.00	8,169.00	5,960.72	27 %
145	PERS	558.14	2,177.20	7,549.00	7,549.00	5,371.80	29 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	0.00	1.51	150.00	150.00	148.49	1 %
214	Small Items of Equipment	0.00	249.99	15,000.00	15,000.00	14,750.01	2 %
220	Operating Expenses	19.56	653.94	3,000.00	3,000.00	2,346.06	22 %
222	Chemicals,Lab & Med Supplies	651.95	3,354.92	7,000.00	7,000.00	3,645.08	48 %
226	Clothing and Uniforms	0.00	131.53	500.00	500.00	368.47	26 %
230	Repair and Maintenance Supplies	1,015.78	2,635.64	11,000.00	11,000.00	8,364.36	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	84.90	249.37	2,000.00	2,000.00	1,750.63	12 %
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.	7.45	23.45	100.00	100.00	76.55	23 %
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	40.00	40.00	700.00	700.00	660.00	6 %
341	Electric Utility Services	4,343.67	14,995.43	49,000.00	49,000.00	34,004.57	31 %
342	Water Utility Services	264.52	419.23	800.00	800.00	380.77	52 %
343	Sewer Utility Services	21.33	76.32	225.00	225.00	148.68	34 %
345	Telephone & Telegraph	0.00	107.16	800.00	800.00	692.84	13 %
346	Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
347	Telephone-Internet	0.00	136.80	250.00	250.00	113.20	55 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
352	Wtr/Swr Lab Testing	0.00	0.00	14,470.00	14,470.00	14,470.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	43.40	546.51	10,000.00	10,000.00	9,453.49	5 %
363	R&M Vehicles/Equip/Labor-PW	762.40	1,988.25	8,000.00	8,000.00	6,011.75	25 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	172.19	172.19	1,000.00	1,000.00	827.81	17 %
380	Training Services	197.66	197.66	1,000.00	1,000.00	802.34	20 %
382	Books	0.00	94.80	200.00	200.00	105.20	47 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,486.38	6,487.00	6,487.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	254.40	255.00	255.00	0.60	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
940	Machinery & Equipment	171,950.00	174,965.37	2,198,488.00	2,198,488.00	2,023,522.63	8 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
	Account Total:	190,366.83	250,387.22	2,501,467.00	2,501,467.00	2,251,079.78	10 %
	Account Group Total:	190,366.83	250,387.22	2,501,467.00	2,501,467.00	2,251,079.78	10 %
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:	190,366.83	250,387.22	2,507,887.00	2,507,887.00	2,257,499.78	10 %
	Fund Total:	221,337.47	466,885.14	4,413,647.00	4,413,647.00	3,946,761.86	11 %

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	21,393.32	86,054.93	273,451.00	273,451.00	187,396.07	31 %
112	SALARIES AND WAGES - PART PAID	0.00	940.03	3,000.00	3,000.00	2,059.97	31 %
121	OVERTIME-PERMANENT	7,973.85	25,657.44	65,000.00	65,000.00	39,342.56	39 %
131	VACATION	3,808.02	6,962.15	8,624.00	8,624.00	1,661.85	81 %
132	SICK LEAVE	1,765.64	3,524.82	15,000.00	15,000.00	11,475.18	23 %
133	OTHER LEAVE PAY	175.24	175.24	950.00	950.00	774.76	18 %
134	HOLIDAY PAY	586.06	1,647.71	7,500.00	7,500.00	5,852.29	22 %
141	Unemployment Insurance	124.71	431.26	957.00	957.00	525.74	45 %
142	Workers' Compensation	1,149.59	3,990.66	9,708.00	9,708.00	5,717.34	41 %
143	Health Insurance	3,943.07	15,358.91	45,469.00	45,469.00	30,110.09	34 %
144	FICA	599.89	2,149.98	4,484.00	4,484.00	2,334.02	48 %
145	PERS	96.00	366.32	591.00	591.00	224.68	62 %
147	Firemen's Pension	2,811.15	11,601.78	38,067.00	38,067.00	26,465.22	30 %
196	CLOTHING ALLOTMENT	0.00	0.00	100.00	100.00	100.00	0 %
210	Office Supplies and Materials	0.00	245.36	1,300.00	1,300.00	1,054.64	19 %
214	Small Items of Equipment	62.50	358.38	3,800.00	3,800.00	3,441.62	9 %
220	Operating Expenses	162.00	351.79	4,000.00	4,000.00	3,648.21	9 %
222	Chemicals,Lab & Med Supplies	2,367.79	5,386.60	7,000.00	7,000.00	1,613.40	77 %
226	Clothing and Uniforms	0.00	0.00	125.00	125.00	125.00	0 %
230	Repair and Maintenance Supplies	104.03	156.97	5,000.00	5,000.00	4,843.03	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,693.48	4,156.96	18,000.00	18,000.00	13,843.04	23 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	57.80	158.90	900.00	900.00	741.10	18 %
320	Printing, Duplicating, Typing &	0.00	58.53	250.00	250.00	191.47	23 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
341	Electric Utility Services	0.00	876.21	2,500.00	2,500.00	1,623.79	35 %
342	Water Utility Services	28.96	117.82	350.00	350.00	232.18	34 %
343	Sewer Utility Services	15.17	56.81	175.00	175.00	118.19	32 %
344	Gas Utility Service	22.27	50.16	2,000.00	2,000.00	1,949.84	3 %
345	Telephone & Telegraph	100.00	644.71	1,500.00	1,500.00	855.29	43 %
346	Garbage Service	0.00	482.41	500.00	500.00	17.59	96 %
347	Telephone-Internet	0.00	84.72	300.00	300.00	215.28	28 %
350	Professional Services	2,886.36	6,922.94	28,000.00	28,000.00	21,077.06	25 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	290.40	1,000.00	1,000.00	709.60	29 %
364	R&M Vehicles - Fire/Amb	0.00	380.96	6,000.00	6,000.00	5,619.04	6 %
370	Travel	-84.50	-84.50	2,500.00	2,500.00	2,584.50	-3 %
380	Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	538.70	1,000.00	1,000.00	461.30	54 %
512	Insurance on Vehicles & Equipment	0.00	2,191.41	2,192.00	2,192.00	0.59	100 %
810	Losses (Bad debt expense - Enterprise	-179.94	6,178.00	72,000.00	72,000.00	65,822.00	9 %
811	Contractual Allowances (Ambl)	20,871.21	83,412.49	170,000.00	170,000.00	86,587.51	49 %
	Account Total:	72,533.67	271,877.96	809,793.00	809,793.00	537,915.04	34 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		72,533.67	271,877.96	809,793.00	809,793.00	537,915.04	34 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	12,361.06	24,831.00	24,831.00	12,469.94	50 %
	629 Interest-Ambulance	0.00	717.70	1,366.00	1,366.00	648.30	53 %
	Account Total:	0.00	13,078.76	26,197.00	26,197.00	13,118.24	50 %
	Account Group Total:	0.00	13,078.76	26,197.00	26,197.00	13,118.24	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
	Account Group Total:	0.00	12,378.45	12,378.00	12,378.00	-0.45	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,047.83	8,191.32	34,574.00	34,574.00	26,382.68	24 %
	Account Total:	2,047.83	8,191.32	34,574.00	34,574.00	26,382.68	24 %
	Account Group Total:	2,047.83	8,191.32	34,574.00	34,574.00	26,382.68	24 %
	Organization Total:	74,581.50	305,526.49	882,942.00	882,942.00	577,415.51	35 %
	Fund Total:	74,581.50	305,526.49	882,942.00	882,942.00	577,415.51	35 %

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	2,944.00	23,414.15	81,458.00	81,458.00	58,043.85	29 %
	121 OVERTIME-PERMANENT	3,144.00	10,752.00	3,611.00	3,611.00	-7,141.00	298 %
	131 VACATION	0.00	2,281.15	0.00	0.00	-2,281.15	*** %
	132 SICK LEAVE	0.00	456.23	0.00	0.00	-456.23	*** %
	133 OTHER LEAVE PAY	0.00	0.00	3,416.00	3,416.00	3,416.00	0 %
	141 Unemployment Insurance	21.83	129.70	310.00	310.00	180.30	42 %
	142 Workers' Compensation	282.86	1,819.75	4,823.00	4,823.00	3,003.25	38 %
	143 Health Insurance	604.50	4,230.48	14,504.00	14,504.00	10,273.52	29 %
	144 FICA	477.22	2,834.62	6,769.00	6,769.00	3,934.38	42 %
	145 PERS	430.42	2,609.09	6,256.00	6,256.00	3,646.91	42 %
	196 CLOTHING ALLOTMENT	150.00	150.00	300.00	300.00	150.00	50 %
	210 Office Supplies and Materials	0.00	382.19	700.00	700.00	317.81	55 %
	214 Small Items of Equipment	0.00	210.66	3,500.00	3,500.00	3,289.34	6 %
	220 Operating Expenses	552.43	5,271.93	3,000.00	3,000.00	-2,271.93	176 %
	230 Repair and Maintenance Supplies	2,546.87	8,127.66	13,000.00	13,000.00	4,872.34	63 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	278.70	1,215.11	6,000.00	6,000.00	4,784.89	20 %
	237 Aviation Fuel	0.00	406,928.01	300,000.00	300,000.00	-106,928.01	136 %
	239 Tires, Tubes Etc.	0.00	374.00	0.00	0.00	-374.00	*** %
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	250.00	250.00	250.00	0 %
	319 Other Communication and Transportation	0.00	111.08	250.00	250.00	138.92	44 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
	341 Electric Utility Services	735.24	3,407.89	9,000.00	9,000.00	5,592.11	38 %
	344 Gas Utility Service	79.35	257.70	5,000.00	5,000.00	4,742.30	5 %
	345 Telephone & Telegraph	0.00	1,315.21	2,500.00	2,500.00	1,184.79	53 %
	347 Telephone-Internet	0.00	111.94	450.00	450.00	338.06	25 %
	350 Professional Services	0.00	1,402.50	5,000.00	5,000.00	3,597.50	28 %
	360 Contr R & M	0.00	823.10	3,000.00	3,000.00	2,176.90	27 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	367 Plumbing, Heating, Electrical	0.00	434.13	2,500.00	2,500.00	2,065.87	17 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	3,319.49	3,320.00	3,320.00	0.51	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,908.07	1,909.00	1,909.00	0.93	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	12,247.42	484,277.84	494,876.00	494,876.00	10,598.16	98 %
430376	FAA Grant						
	933 2010 State Aero Grant Match	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	937 2010 FAA Match	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	938 2010 FAA Grant	0.00	0.00	180,000.00	180,000.00	180,000.00	0 %
	Account Total:	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
430730	Source of Supply						
	400 BUILDING MATERIALS	40.18	40.18	0.00	0.00	-40.18	*** %
	Account Total:	40.18	40.18	0.00	0.00	-40.18	*** %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Comm.
Account Group Total:		12,287.60	484,318.02	694,876.00	694,876.00	210,557.98	70 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	1,249.00	1,249.00	1,249.00	0 %
	Account Total:	0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
	Account Group Total:	0.00	0.00	6,170.00	6,170.00	6,170.00	0 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,246.75	4,987.00	14,961.00	14,961.00	9,974.00	33 %
	Account Total:	1,246.75	4,987.00	14,961.00	14,961.00	9,974.00	33 %
	Account Group Total:	1,246.75	4,987.00	14,961.00	14,961.00	9,974.00	33 %
	Organization Total:	13,534.35	489,305.02	721,807.00	721,807.00	232,501.98	68 %
	Fund Total:	13,534.35	489,305.02	721,807.00	721,807.00	232,501.98	68 %

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	6,324.06	22,479.45	66,928.00	66,928.00	44,448.55	34 %
121	OVERTIME-PERMANENT	0.00	20.58	1,000.00	1,000.00	979.42	2 %
131	VACATION	0.00	1,522.53	7,000.00	7,000.00	5,477.47	22 %
132	SICK LEAVE	17.22	17.22	4,000.00	4,000.00	3,982.78	0 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	22.18	85.18	290.00	290.00	204.82	29 %
142	Workers' Compensation	345.60	1,326.14	4,520.00	4,520.00	3,193.86	29 %
143	Health Insurance	1,208.66	4,834.64	14,721.00	14,721.00	9,886.36	33 %
144	FICA	481.48	1,847.53	6,344.00	6,344.00	4,496.47	29 %
145	PERS	448.34	1,699.62	5,863.00	5,863.00	4,163.38	29 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	41.94	500.00	500.00	458.06	8 %
220	Operating Expenses	971.54	1,122.79	1,800.00	1,800.00	677.21	62 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	443.02	500.00	500.00	56.98	89 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	99.11	99.11	1,500.00	1,500.00	1,400.89	7 %
241	Consumable Tools	0.00	39.95	100.00	100.00	60.05	40 %
341	Electric Utility Services	258.17	1,453.41	5,000.00	5,000.00	3,546.59	29 %
342	Water Utility Services	110.88	443.52	1,300.00	1,300.00	856.48	34 %
343	Sewer Utility Services	60.43	232.72	750.00	750.00	517.28	31 %
344	Gas Utility Service	32.79	113.77	1,800.00	1,800.00	1,686.23	6 %
345	Telephone & Telegraph	0.00	107.16	750.00	750.00	642.84	14 %
346	Garbage Service	0.00	71.12	400.00	400.00	328.88	18 %
347	Telephone-Internet	0.00	34.20	200.00	200.00	165.80	17 %
350	Professional Services	0.00	35.00	0.00	0.00	-35.00	*** %
360	Contr R & M	0.00	990.00	3,600.00	3,600.00	2,610.00	28 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	75.00	0.00	0.00	-75.00	*** %
940	Machinery & Equipment	12,479.32	12,479.32	15,000.00	15,000.00	2,520.68	83 %
	Account Total:	22,859.78	51,914.92	148,966.00	148,966.00	97,051.08	35 %
	Account Group Total:	22,859.78	51,914.92	148,966.00	148,966.00	97,051.08	35 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Account Group Total:	0.00	1,561.13	1,561.00	1,561.00	-0.13	100 %
	Organization Total:	22,859.78	53,476.05	150,527.00	150,527.00	97,050.95	36 %
	Fund Total:	22,859.78	53,476.05	150,527.00	150,527.00	97,050.95	36 %

Grand Total: 917,264.87 3,782,136.61 17,006,133.00 17,023,507.01 13,241,370.40 22 %