

1000 GENERAL  
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000 GENERAL GOVERNMENT							
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,416.68	4,625.04	17,000.00	17,000.00	12,374.96	27 %
	142 Workers' Compensation	5.54	18.09	80.00	80.00	61.91	23 %
	143 Health Insurance	0.00	1,237.00	0.00	0.00	-1,237.00	*** %
	144 FICA	108.38	346.58	1,530.00	1,530.00	1,183.42	23 %
	145 PERS	114.32	373.23	1,414.00	1,414.00	1,040.77	26 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	*** %
	311 Postage, Box Rent, Etc.	0.00	0.46	0.00	0.00	-0.46	*** %
	345 Telephone & Telegraph	36.30	111.07	550.00	550.00	438.93	20 %
	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	89.67	179.34	650.00	650.00	470.66	28 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	1,770.89	7,044.93	23,999.00	23,999.00	16,954.07	29 %
	Account Group Total:	1,770.89	7,044.93	23,999.00	23,999.00	16,954.07	29 %
	Organization Total:	1,770.89	7,044.93	23,999.00	23,999.00	16,954.07	29 %

1000 GENERAL  
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	6,000.00	24,000.00	24,000.00	18,000.00	25 %
	142 Workers' Compensation	7.84	23.52	94.00	94.00	70.48	25 %
	144 FICA	152.96	458.88	1,836.00	1,836.00	1,377.12	25 %
	145 PERS	60.54	181.60	636.00	636.00	454.40	29 %
	220 Operating Expenses	0.00	154.13	0.00	0.00	-154.13	*** %
	350 Professional Services	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,221.34	11,818.13	27,566.00	27,566.00	15,747.87	43 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	2,221.34	11,818.13	28,566.00	28,566.00	16,747.87	41 %
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	8,569.00	8,569.00	13,438.00	13,438.00	4,869.00	64 %
	Account Total:	8,569.00	8,569.00	13,438.00	13,438.00	4,869.00	64 %
	Account Group Total:	8,569.00	8,569.00	13,438.00	13,438.00	4,869.00	64 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Group Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Organization Total:	10,790.34	20,387.13	88,004.00	88,004.00	67,616.87	23 %

1000 GENERAL  
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000 GENERAL GOVERNMENT							
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,708.66	25,631.36	109,195.00	109,195.00	83,563.64	23 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	0 %
131	VACATION	369.80	1,186.87	5,847.00	5,847.00	4,660.13	20 %
132	SICK LEAVE	342.63	717.10	0.00	0.00	-717.10	*** %
133	OTHER LEAVE PAY	0.00	721.64	7,212.00	7,212.00	6,490.36	10 %
141	Unemployment Insurance	42.40	129.20	569.00	569.00	439.80	23 %
142	Workers' Compensation	85.93	261.82	1,148.00	1,148.00	886.18	23 %
143	Health Insurance	1,855.15	5,565.45	22,266.00	22,266.00	16,700.55	25 %
144	FICA	720.28	2,194.80	9,678.00	9,678.00	7,483.20	23 %
145	PERS	760.27	2,280.32	10,116.00	10,116.00	7,835.68	23 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	208.47	301.82	2,808.00	2,808.00	2,506.18	11 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	0 %
220	Operating Expenses	1.64	15.64	3,600.00	3,600.00	3,584.36	0 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	-186.62	-393.45	3,600.00	3,600.00	3,993.45	-11 %
320	Printing, Duplicating, Typing &	0.00	1,718.19	1,000.00	1,000.00	-718.19	172 %
330	Publicity, Subscriptions & Dues	26.67	26.67	1,400.00	1,400.00	1,373.33	2 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone & Telegraph	56.80	190.20	750.00	750.00	559.80	25 %
347	Telephone-Internet	19.52	60.91	250.00	250.00	189.09	24 %
350	Professional Services	4,750.00	7,934.28	35,000.00	35,000.00	27,065.72	23 %
360	Contr R & M	403.50	5,379.67	8,000.00	8,000.00	2,620.33	67 %
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	463.45	200.00	200.00	-263.45	232 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	18,165.10	58,491.94	237,189.00	237,189.00	178,697.06	25 %
411101 Labor Negotiations							
350	Professional Services	306.25	306.25	12,000.00	12,000.00	11,693.75	3 %
	Account Total:	306.25	306.25	12,000.00	12,000.00	11,693.75	3 %
	Account Group Total:	18,471.35	58,798.19	249,189.00	249,189.00	190,390.81	24 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Group Total:	0.00	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Organization Total:	18,471.35	122,382.56	312,773.00	312,773.00	190,390.44	39 %

1000 GENERAL  
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000 GENERAL GOVERNMENT							
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	6,707.08	20,275.78	78,098.00	78,098.00	57,822.22	26 %
	141 Unemployment Insurance	30.18	91.40	352.00	352.00	260.60	26 %
	142 Workers' Compensation	211.45	654.94	395.00	395.00	-259.94	166 %
	144 FICA	513.10	1,553.96	5,975.00	5,975.00	4,421.04	26 %
	145 PERS	541.28	1,636.29	6,303.00	6,303.00	4,666.71	26 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	46.00	67.36	250.00	250.00	182.64	27 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	74.45	138.40	300.00	300.00	161.60	46 %
	311 Postage, Box Rent, Etc.	50.98	169.87	300.00	300.00	130.13	57 %
	345 Telephone & Telegraph	9.94	32.00	120.00	120.00	88.00	27 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	0 %
	350 Professional Services	100.00	300.00	1,200.00	1,200.00	900.00	25 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	8,284.46	24,957.50	94,419.00	94,419.00	69,461.50	26 %
	Account Group Total:	8,284.46	24,957.50	94,419.00	94,419.00	69,461.50	26 %
	Organization Total:	8,284.46	24,957.50	94,419.00	94,419.00	69,461.50	26 %

1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	48,331.07	142,297.80	619,418.00	619,418.00	477,120.20	23 %
121	OVERTIME-PERMANENT	1,952.06	2,117.19	21,504.00	21,504.00	19,386.81	10 %
131	VACATION	2,633.98	9,452.42	30,000.00	30,000.00	20,547.58	32 %
132	SICK LEAVE	682.45	5,619.58	7,500.00	7,500.00	1,880.42	75 %
133	OTHER LEAVE PAY	400.80	1,015.91	8,004.00	8,004.00	6,988.09	13 %
134	HOLIDAY PAY	2,654.60	4,668.09	21,504.00	21,504.00	16,835.91	22 %
141	Unemployment Insurance	280.87	779.60	3,186.00	3,186.00	2,406.40	24 %
142	Workers' Compensation	2,664.50	7,542.09	32,326.00	32,326.00	24,783.91	23 %
143	Health Insurance	6,883.67	21,905.22	111,306.00	111,306.00	89,400.78	20 %
144	FICA	1,050.76	2,760.48	13,631.00	13,631.00	10,870.52	20 %
146	Police Pension	6,996.50	21,590.12	94,431.00	94,431.00	72,840.88	23 %
196	CLOTHING ALLOTMENT	5,760.00	5,760.00	12,960.00	12,960.00	7,200.00	44 %
210	Office Supplies and Materials	444.13	753.21	5,000.00	5,000.00	4,246.79	15 %
214	Small Items of Equipment	-148.62	-163.17	19,600.00	19,600.00	19,763.17	-1 %
220	Operating Expenses	1,301.44	2,325.30	13,125.00	13,125.00	10,799.70	18 %
226	Clothing and Uniforms	37.85	278.33	500.00	500.00	221.67	56 %
227	Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
230	Repair and Maintenance Supplies	21.44	722.39	6,000.00	6,000.00	5,277.61	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,326.16	7,460.99	32,000.00	32,000.00	24,539.01	23 %
311	Postage, Box Rent, Etc.	152.41	211.81	600.00	600.00	388.19	35 %
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	318.41	957.41	4,500.00	4,500.00	3,542.59	21 %
346	Garbage Service	43.00	129.00	500.00	500.00	371.00	26 %
347	Telephone-Internet	65.60	196.80	800.00	800.00	603.20	25 %
350	Professional Services	774.25	1,883.50	9,000.00	9,000.00	7,116.50	21 %
360	Contr R & M	0.00	32.12	1,500.00	1,500.00	1,467.88	2 %
366	R&M Vehicles - Police/Animal Control	1,530.00	3,104.92	18,000.00	18,000.00	14,895.08	17 %
370	Travel	1,131.95	1,269.95	5,500.00	5,500.00	4,230.05	23 %
380	Training Services	1,695.00	1,695.00	9,000.00	9,000.00	7,305.00	19 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,474.59	1,475.00	1,475.00	0.41	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	90,984.28	263,910.65	1,126,240.00	1,126,240.00	862,329.35	23 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	6,422.80	19,837.54	45,263.00	45,263.00	25,425.46	44 %
121	OVERTIME-PERMANENT	350.08	1,530.29	1,274.00	1,274.00	-256.29	120 %
131	VACATION	0.00	0.00	1,070.00	1,070.00	1,070.00	0 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	0 %
134	HOLIDAY PAY	0.00	1,416.80	212.00	212.00	-1,204.80	668 %
141	Unemployment Insurance	30.47	102.51	219.00	219.00	116.49	47 %
142	Workers' Compensation	303.93	987.33	2,219.00	2,219.00	1,231.67	44 %
143	Health Insurance	1,210.58	3,614.18	7,422.00	7,422.00	3,807.82	49 %
144	FICA	98.20	330.35	705.00	705.00	374.65	47 %
146	Police Pension	918.60	2,816.89	6,762.00	6,762.00	3,945.11	42 %
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	% ( 25) Comm.
Account Total:		9,334.66	30,635.89	67,097.00	67,097.00	36,461.11	46 %
420144 School Resource Officer							
111	Salaries and Wages - Permanent	3,982.49	3,982.49	29,463.00	29,463.00	25,480.51	14 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
131	VACATION	0.00	0.00	3,976.00	3,976.00	3,976.00	0 %
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	0 %
141	Unemployment Insurance	17.93	17.93	177.00	177.00	159.07	10 %
142	Workers' Compensation	181.08	181.08	1,792.00	1,792.00	1,610.92	10 %
143	Health Insurance	618.50	618.50	5,202.00	5,202.00	4,583.50	12 %
144	FICA	56.30	56.30	569.00	569.00	512.70	10 %
146	Police Pension	559.26	559.26	5,236.00	5,236.00	4,676.74	11 %
Account Total:		5,415.56	5,415.56	52,215.00	52,215.00	46,799.44	10 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	19,093.80	50,882.64	243,149.00	243,149.00	192,266.36	21 %
121	OVERTIME-PERMANENT	948.89	2,107.42	6,000.00	6,000.00	3,892.58	35 %
131	VACATION	1,009.00	3,559.35	12,000.00	12,000.00	8,440.65	30 %
132	SICK LEAVE	451.97	2,240.45	4,500.00	4,500.00	2,259.55	50 %
133	OTHER LEAVE PAY	308.52	342.80	3,500.00	3,500.00	3,157.20	10 %
134	HOLIDAY PAY	1,046.16	2,411.64	12,620.00	12,620.00	10,208.36	19 %
141	Unemployment Insurance	106.84	280.90	1,265.00	1,265.00	984.10	22 %
142	Workers' Compensation	1,027.85	2,740.20	12,929.00	12,929.00	10,188.80	21 %
143	Health Insurance	3,096.30	9,288.90	44,532.00	44,532.00	35,243.10	21 %
144	FICA	1,804.98	4,741.33	21,509.00	21,509.00	16,767.67	22 %
145	PERS	1,844.68	4,966.66	20,676.00	20,676.00	15,709.34	24 %
196	CLOTHING ALLOTMENT	887.50	887.50	2,400.00	2,400.00	1,512.50	37 %
210	Office Supplies and Materials	85.44	242.01	3,000.00	3,000.00	2,757.99	8 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	49.48	500.00	500.00	450.52	10 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone & Telegraph	603.71	1,530.80	4,000.00	4,000.00	2,469.20	38 %
350	Professional Services	0.00	2,099.50	500.00	500.00	-1,599.50	420 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	0 %
370	Travel	277.00	770.82	1,000.00	1,000.00	229.18	77 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:		32,592.64	89,142.40	397,305.00	397,305.00	308,162.60	22 %
Account Group Total:		138,327.14	389,104.50	1,642,857.00	1,642,857.00	1,253,752.50	24 %

12/16/13  
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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 13

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1000 GENERAL  
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	8,960.94	18,006.00	18,006.00	9,045.06	50 %
620	Interest-Police Cars	0.00	134.60	227.00	227.00	92.40	59 %
	Account Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Account Group Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Organization Total:	138,327.14	398,200.04	1,661,090.00	1,661,090.00	1,262,889.96	24 %

1000 GENERAL  
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000 GENERAL GOVERNMENT							
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,855.58	20,622.30	92,725.00	92,725.00	72,102.70	22 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	375.82	1,048.46	0.00	0.00	-1,048.46	*** %
132	SICK LEAVE	0.00	859.76	0.00	0.00	-859.76	*** %
141	Unemployment Insurance	25.04	80.26	300.00	300.00	219.74	27 %
142	Workers' Compensation	74.72	229.18	924.00	924.00	694.82	25 %
143	Health Insurance	1,236.30	3,708.90	14,504.00	14,504.00	10,795.10	26 %
144	FICA	548.32	1,731.89	7,139.00	7,139.00	5,407.11	24 %
145	PERS	449.08	1,414.73	6,598.00	6,598.00	5,183.27	21 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	67.14	27.19	350.00	350.00	322.81	8 %
230	Repair and Maintenance Supplies	40.00	40.00	100.00	100.00	60.00	40 %
311	Postage, Box Rent, Etc.	108.98	629.60	1,200.00	1,200.00	570.40	52 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0 %
334	Memberships, Registrations & Dues	0.00	775.00	1,500.00	1,500.00	725.00	52 %
345	Telephone & Telegraph	181.12	523.30	0.00	0.00	-523.30	*** %
347	Telephone-Internet	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
360	Contr R & M	0.00	2,087.97	2,000.00	2,000.00	-87.97	104 %
370	Travel	1,063.97	1,063.97	3,000.00	3,000.00	1,936.03	35 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
382	Books	0.00	0.00	800.00	800.00	800.00	0 %
533	Machinery and Equipment Rental	70.09	70.09	1,000.00	1,000.00	929.91	7 %
	Account Total:	11,096.16	35,212.60	139,540.00	139,540.00	104,327.40	25 %
	Account Group Total:	11,096.16	35,212.60	139,540.00	139,540.00	104,327.40	25 %
	Organization Total:	11,096.16	35,212.60	139,540.00	139,540.00	104,327.40	25 %



1000 GENERAL  
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	28,491.40	84,369.83	349,089.00	349,089.00	264,719.17	24 %
112	SALARIES AND WAGES - PART PAID	356.51	383.50	6,000.00	6,000.00	5,616.50	6 %
121	OVERTIME-PERMANENT	3,304.61	7,594.16	23,000.00	23,000.00	15,405.84	33 %
131	VACATION	127.68	4,856.57	15,550.00	15,550.00	10,693.43	31 %
132	SICK LEAVE	946.35	2,823.67	15,000.00	15,000.00	12,176.33	19 %
133	OTHER LEAVE PAY	0.00	12.74	3,000.00	3,000.00	2,987.26	0 %
134	HOLIDAY PAY	783.12	1,519.22	8,500.00	8,500.00	6,980.78	18 %
141	Unemployment Insurance	153.08	457.09	1,559.00	1,559.00	1,101.91	29 %
142	Workers' Compensation	1,222.17	4,509.58	12,271.00	12,271.00	7,761.42	37 %
143	Health Insurance	4,932.27	15,061.69	59,228.00	59,228.00	44,166.31	25 %
144	FICA	514.15	1,492.98	5,061.00	5,061.00	3,568.02	29 %
147	Firemen's Pension	3,847.21	12,757.94	50,129.00	50,129.00	37,371.06	25 %
210	Office Supplies and Materials	49.95	-71.86	900.00	900.00	971.86	-8 %
211	Clothing Allotment	1,845.00	1,845.00	7,900.00	7,900.00	6,055.00	23 %
214	Small Items of Equipment	0.00	8.62	4,500.00	4,500.00	4,491.38	0 %
220	Operating Expenses	156.89	634.83	3,500.00	3,500.00	2,865.17	18 %
226	Clothing and Uniforms	103.92	167.01	5,000.00	5,000.00	4,832.99	3 %
230	Repair and Maintenance Supplies	158.18	493.30	5,000.00	5,000.00	4,506.70	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	907.55	1,560.23	6,000.00	6,000.00	4,439.77	26 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	43.89	63.89	100.00	100.00	36.11	64 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
341	Electric Utility Services	349.14	1,048.46	3,300.00	3,300.00	2,251.54	32 %
342	Water Utility Services	29.36	90.30	450.00	450.00	359.70	20 %
343	Sewer Utility Services	18.52	51.02	300.00	300.00	248.98	17 %
344	Gas Utility Service	11.86	38.69	2,000.00	2,000.00	1,961.31	2 %
345	Telephone & Telegraph	317.14	753.60	3,000.00	3,000.00	2,246.40	25 %
346	Garbage Service	47.42	493.42	900.00	900.00	406.58	55 %
347	Telephone-Internet	135.60	313.56	1,000.00	1,000.00	686.44	31 %
350	Professional Services	404.28	749.28	5,500.00	5,500.00	4,750.72	14 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
364	R&M Vehicles - Fire/Amb	3,304.60	4,710.22	6,500.00	6,500.00	1,789.78	72 %
370	Travel	0.00	393.43	2,500.00	2,500.00	2,106.57	16 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
382	Books	68.38	68.38	1,500.00	1,500.00	1,431.62	5 %
400	BUILDING MATERIALS	25.83	98.08	1,800.00	1,800.00	1,701.92	5 %
511	Insurance on Buildings	0.00	1,723.07	1,723.00	1,723.00	-0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	52,656.06	156,414.55	623,303.00	623,303.00	466,888.45	25 %
	Account Group Total:	52,656.06	156,414.55	623,303.00	623,303.00	466,888.45	25 %
	Organization Total:	52,656.06	156,414.55	623,303.00	623,303.00	466,888.45	25 %

1000 GENERAL  
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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	184.36	511.83	2,500.00	2,500.00	1,988.17	20 %
	230 Repair and Maintenance Supplies	146.14	196.15	1,000.00	1,000.00	803.85	20 %
	341 Electric Utility Services	711.60	2,111.98	5,500.00	5,500.00	3,388.02	38 %
	342 Water Utility Services	51.52	161.00	750.00	750.00	589.00	21 %
	343 Sewer Utility Services	32.50	97.50	370.00	370.00	272.50	26 %
	344 Gas Utility Service	26.06	79.32	5,000.00	5,000.00	4,920.68	2 %
	346 Garbage Service	47.41	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	959.64	3,774.12	29,000.00	29,000.00	25,225.88	13 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	511 Insurance on Buildings	0.00	2,482.57	2,483.00	2,483.00	0.43	100 %
	Account Total:	2,159.23	9,461.88	47,503.00	47,503.00	38,041.12	20 %
	Account Group Total:	2,159.23	9,461.88	47,503.00	47,503.00	38,041.12	20 %
	Organization Total:	2,159.23	9,461.88	47,503.00	47,503.00	38,041.12	20 %

1000 GENERAL  
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000 GENERAL GOVERNMENT							
410540 City Treasurer(09)							
	111 Salaries and Wages - Permanent	1,666.66	4,999.98	20,000.00	20,000.00	15,000.02	25 %
	142 Workers' Compensation	6.52	19.56	78.00	78.00	58.44	25 %
	144 FICA	127.50	382.50	1,530.00	1,530.00	1,147.50	25 %
	145 PERS	134.50	403.50	1,614.00	1,614.00	1,210.50	25 %
	345 Telephone & Telegraph	9.94	32.00	100.00	100.00	68.00	32 %
	350 Professional Services	0.00	0.00	83.00	83.00	83.00	0 %
	360 Contr R & M	100.88	201.76	840.00	840.00	638.24	24 %
	369 Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	0 %
	Account Total:	2,046.00	6,039.30	24,695.00	24,695.00	18,655.70	24 %
	Account Group Total:	2,046.00	6,039.30	24,695.00	24,695.00	18,655.70	24 %
	Organization Total:	2,046.00	6,039.30	24,695.00	24,695.00	18,655.70	24 %

1000 GENERAL  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Group Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Organization Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %

1000 GENERAL  
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
460433 Park Operations(13)							
	111 Salaries and Wages - Permanent	10,643.85	34,980.27	129,796.00	129,796.00	94,815.73	27 %
	121 OVERTIME-PERMANENT	682.32	4,468.50	6,000.00	6,000.00	1,531.50	74 %
	131 VACATION	299.74	2,634.73	10,500.00	10,500.00	7,865.27	25 %
	132 SICK LEAVE	273.05	1,798.75	5,000.00	5,000.00	3,201.25	36 %
	134 HOLIDAY PAY	600.28	2,499.48	3,000.00	3,000.00	500.52	83 %
	141 Unemployment Insurance	56.26	210.83	694.00	694.00	483.17	30 %
	142 Workers' Compensation	626.83	2,521.79	8,051.00	8,051.00	5,529.21	31 %
	143 Health Insurance	1,972.67	5,874.75	24,047.00	24,047.00	18,172.25	24 %
	144 FICA	908.71	3,443.67	11,804.00	11,804.00	8,360.33	29 %
	145 PERS	1,008.70	3,207.32	11,670.00	11,670.00	8,462.68	27 %
	196 CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	149.97	279.64	7,500.00	7,500.00	7,220.36	4 %
	220 Operating Expenses	0.00	433.94	2,200.00	2,200.00	1,766.06	20 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	8,920.00	8,920.00	8,920.00	0 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
	230 Repair and Maintenance Supplies	870.21	2,053.85	10,000.00	10,000.00	7,946.15	21 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,006.39	2,082.05	8,000.00	8,000.00	5,917.95	26 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	797.71	2,621.46	7,500.00	7,500.00	4,878.54	35 %
	342 Water Utility Services	9,283.48	9,359.06	22,000.00	22,000.00	12,640.94	43 %
	343 Sewer Utility Services	142.19	184.85	1,000.00	1,000.00	815.15	18 %
	344 Gas Utility Service	40.55	119.73	2,400.00	2,400.00	2,280.27	5 %
	345 Telephone & Telegraph	46.00	136.87	500.00	500.00	363.13	27 %
	346 Garbage Service	237.06	237.06	850.00	850.00	612.94	28 %
	347 Telephone-Internet	37.60	112.80	450.00	450.00	337.20	25 %
	350 Professional Services	0.00	42.00	10,000.00	10,000.00	9,958.00	0 %
	360 Contr R & M	0.00	426.95	9,000.00	9,000.00	8,573.05	5 %
	363 R&M Vehicles/Equip/Labor-PW	620.59	900.19	17,300.00	17,300.00	16,399.81	5 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	511 Insurance on Buildings	0.00	2,382.75	2,383.00	2,383.00	0.25	100 %
	512 Insurance on Vehicles & Equipment	0.00	450.51	451.00	451.00	0.49	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	936 Parks and Recreation Facilities	1,538.55	-18,164.79	89,177.00	89,177.00	107,341.79	-20 %
	Account Total:	31,842.71	65,756.51	414,193.00	414,193.00	348,436.49	16 %
460434 Fish,Wildlife Trailways							
	740 Awards and Indemnities	220.63	220.63	16,953.00	16,953.00	16,732.37	1 %
	Account Total:	220.63	220.63	16,953.00	16,953.00	16,732.37	1 %
	Account Group Total:	32,063.34	65,977.14	436,146.00	436,146.00	370,168.86	15 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 13

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1000 GENERAL  
13 Park

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Organization Total:	32,063.34	65,977.14	436,146.00	436,146.00	370,168.86	15 %

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1000 GENERAL  
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000 CULTURE AND RECREATION							
460445 Swimming Pool							
	111 Salaries and Wages - Permanent	1,574.21	34,153.04	50,000.00	50,000.00	15,846.96	68 %
	141 Unemployment Insurance	7.08	153.69	69.00	69.00	-84.69	223 %
	142 Workers' Compensation	82.43	1,788.26	797.00	797.00	-991.26	224 %
	144 FICA	120.43	2,612.70	1,165.00	1,165.00	-1,447.70	224 %
	145 PERS	73.84	369.20	127.00	127.00	-242.20	291 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	0 %
	220 Operating Expenses	35.81	35.81	900.00	900.00	864.19	4 %
	222 Chemicals,Lab & Med Supplies	0.00	41.66	3,000.00	3,000.00	2,958.34	1 %
	226 Clothing and Uniforms	0.00	336.00	0.00	0.00	-336.00	*** %
	230 Repair and Maintenance Supplies	0.00	21.99	1,000.00	1,000.00	978.01	2 %
	341 Electric Utility Services	192.08	794.73	1,000.00	1,000.00	205.27	79 %
	342 Water Utility Services	35.58	204.09	300.00	300.00	95.91	68 %
	343 Sewer Utility Services	21.33	63.99	85.00	85.00	21.01	75 %
	345 Telephone & Telegraph	39.83	79.88	130.00	130.00	50.12	61 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	421.00	1,200.00	1,200.00	779.00	35 %
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	0 %
	Account Total:	2,182.62	41,076.04	62,401.00	62,401.00	21,324.96	66 %
	Account Group Total:	2,182.62	41,076.04	62,401.00	62,401.00	21,324.96	66 %
	Organization Total:	2,182.62	41,076.04	62,401.00	62,401.00	21,324.96	66 %

1000 GENERAL  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	23,623.91	70,871.73	283,487.00	283,487.00	212,615.27	25 %
	Account Total:	23,623.91	70,871.73	283,487.00	283,487.00	212,615.27	25 %
	Account Group Total:	23,623.91	70,871.73	283,487.00	283,487.00	212,615.27	25 %
	Organization Total:	23,623.91	70,871.73	283,487.00	283,487.00	212,615.27	25 %



1000 GENERAL  
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,568.64	9,547.51	42,864.00	42,864.00	33,316.49	22 %
	131 VACATION	0.00	983.06	0.00	0.00	-983.06	*** %
	132 SICK LEAVE	0.00	232.15	0.00	0.00	-232.15	*** %
	134 HOLIDAY PAY	39.00	78.00	0.00	0.00	-78.00	*** %
	141 Unemployment Insurance	16.24	48.79	101.00	101.00	52.21	48 %
	142 Workers' Compensation	187.66	565.14	1,177.00	1,177.00	611.86	48 %
	143 Health Insurance	618.50	1,855.50	7,422.00	7,422.00	5,566.50	25 %
	144 FICA	275.98	829.30	1,720.00	1,720.00	890.70	48 %
	145 PERS	275.40	824.49	1,643.00	1,643.00	818.51	50 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	0 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	211 Clothing Allotment	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	93.00	178.56	1,200.00	1,200.00	1,021.44	15 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	136.13	231.93	1,400.00	1,400.00	1,168.07	17 %
	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	72.47	177.82	350.00	350.00	172.18	51 %
	342 Water Utility Services	20.94	65.38	350.00	350.00	284.62	19 %
	343 Sewer Utility Services	12.95	38.85	150.00	150.00	111.15	26 %
	344 Gas Utility Service	20.02	64.19	600.00	600.00	535.81	11 %
	345 Telephone & Telegraph	40.03	122.11	500.00	500.00	377.89	24 %
	347 Telephone-Internet	0.00	0.00	20.00	20.00	20.00	0 %
	350 Professional Services	216.00	606.00	3,000.00	3,000.00	2,394.00	20 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	68.36	68.00	68.00	-0.36	101 %
	Account Total:	5,592.96	16,517.14	64,805.00	64,805.00	48,287.86	25 %
	Account Group Total:	5,592.96	16,517.14	64,805.00	64,805.00	48,287.86	25 %
	Organization Total:	5,592.96	16,517.14	64,805.00	64,805.00	48,287.86	25 %

1000 GENERAL  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000 GENERAL GOVERNMENT							
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	2,971.74	10,872.68	34,356.00	34,356.00	23,483.32	32 %
121	OVERTIME-PERMANENT	4.91	19.61	0.00	0.00	-19.61	*** %
131	VACATION	84.90	3,870.13	396.00	396.00	-3,474.13	977 %
132	SICK LEAVE	75.19	1,569.28	198.00	198.00	-1,371.28	793 %
133	OTHER LEAVE PAY	0.00	190.54	0.00	0.00	-190.54	*** %
141	Unemployment Insurance	14.09	75.65	155.00	155.00	79.35	49 %
142	Workers' Compensation	14.52	106.07	1,799.00	1,799.00	1,692.93	6 %
143	Health Insurance	673.79	2,640.03	7,422.00	7,422.00	4,781.97	36 %
144	FICA	235.98	1,275.74	2,628.00	2,628.00	1,352.26	49 %
145	PERS	253.13	1,333.34	2,772.00	2,772.00	1,438.66	48 %
196	CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
210	Office Supplies and Materials	0.00	82.87	850.00	850.00	767.13	10 %
214	Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	3.16	37.02	200.00	200.00	162.98	19 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
327	Map Printing	0.00	0.00	250.00	250.00	250.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	0 %
345	Telephone & Telegraph	82.87	241.67	900.00	900.00	658.33	27 %
347	Telephone-Internet	0.00	0.00	100.00	100.00	100.00	0 %
350	Professional Services	0.00	0.00	20,500.00	20,500.00	20,500.00	0 %
360	Contr R & M	208.92	417.84	2,000.00	2,000.00	1,582.16	21 %
370	Travel	0.00	69.32	800.00	800.00	730.68	9 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
382	Books	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	4,623.20	23,115.29	78,665.00	78,665.00	55,549.71	29 %
	Account Group Total:	4,623.20	23,115.29	78,665.00	78,665.00	55,549.71	29 %
	Organization Total:	4,623.20	23,115.29	78,665.00	78,665.00	55,549.71	29 %

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1000 GENERAL  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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	% ( 25) Comm.
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,263.66	3,569.53	12,213.00	12,213.00	8,643.47	29 %
	131 VACATION	0.00	156.15	2,200.00	2,200.00	2,043.85	7 %
	132 SICK LEAVE	0.00	65.36	700.00	700.00	634.64	9 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	0 %
	141 Unemployment Insurance	5.68	17.26	72.00	72.00	54.74	24 %
	142 Workers' Compensation	66.18	301.43	838.00	838.00	536.57	36 %
	143 Health Insurance	247.38	742.20	2,969.00	2,969.00	2,226.80	25 %
	144 FICA	96.68	294.59	1,212.00	1,212.00	917.41	24 %
	145 PERS	101.96	305.96	1,279.00	1,279.00	973.04	24 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	67.61	250.00	250.00	182.39	27 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	0.00	0.00	250.00	250.00	250.00	0 %
	311 Postage, Box Rent, Etc.	18.07	81.68	300.00	300.00	218.32	27 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	44.00	44.00	2,000.00	2,000.00	1,956.00	2 %
	334 Memberships, Registrations & Dues	0.00	50.00	250.00	250.00	200.00	20 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	5,107.42	8,835.14	198,500.00	198,500.00	189,664.86	4 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	-632.13	500.00	500.00	1,132.13	*** %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	0 %
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	6,951.03	13,958.78	228,771.00	228,771.00	214,812.22	6 %
	Account Group Total:	6,951.03	13,958.78	228,771.00	228,771.00	214,812.22	6 %
	Organization Total:	6,951.03	13,958.78	228,771.00	228,771.00	214,812.22	6 %

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1000 GENERAL  
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENT						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Account Group Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Organization Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	Fund Total:	320,638.69	1,011,616.61	4,217,101.00	4,217,101.00	3,205,484.39	24 %

2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,992.93	43,997.43	191,938.00	191,938.00	147,940.57	23 %
	131 VACATION	1,013.33	3,150.18	0.00	0.00	-3,150.18	*** %
	132 SICK LEAVE	77.44	875.05	0.00	0.00	-875.05	*** %
	133 OTHER LEAVE PAY	0.00	211.65	0.00	0.00	-211.65	*** %
	141 Unemployment Insurance	72.42	220.57	864.00	864.00	643.43	26 %
	142 Workers' Compensation	62.84	191.39	750.00	750.00	558.61	26 %
	143 Health Insurance	3,091.80	9,275.40	37,110.00	37,110.00	27,834.60	25 %
	144 FICA	1,176.72	3,586.30	14,683.00	14,683.00	11,096.70	24 %
	145 PERS	1,297.96	3,892.54	15,489.00	15,489.00	11,596.46	25 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	132.70	132.70	1,500.00	1,500.00	1,367.30	9 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	0.00	104.00	500.00	500.00	396.00	21 %
	311 Postage, Box Rent, Etc.	116.25	239.97	2,000.00	2,000.00	1,760.03	12 %
	320 Printing, Duplicating, Typing &	143.04	143.04	1,000.00	1,000.00	856.96	14 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	880.63	2,690.72	6,500.00	6,500.00	3,809.28	41 %
	342 Water Utility Services	21.88	77.11	500.00	500.00	422.89	15 %
	343 Sewer Utility Services	12.95	38.85	300.00	300.00	261.15	13 %
	344 Gas Utility Service	23.66	73.00	4,000.00	4,000.00	3,927.00	2 %
	345 Telephone & Telegraph	0.00	240.87	1,500.00	1,500.00	1,259.13	16 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Telephone-Internet	130.94	390.59	1,500.00	1,500.00	1,109.41	26 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	360 Contr R & M	900.83	2,394.83	8,000.00	8,000.00	5,605.17	30 %
	370 Travel	797.09	797.09	2,000.00	2,000.00	1,202.91	40 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	923.99	988.99	15,000.00	15,000.00	14,011.01	7 %
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	25,869.40	77,517.43	320,089.00	320,089.00	242,571.57	24 %
	Account Group Total:	25,869.40	77,517.43	320,089.00	320,089.00	242,571.57	24 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	511 Insurance on Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	513 Liability	0.00	3,621.96	3,622.00	3,622.00	0.04	100 %
	Account Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
	Account Group Total:	0.00	3,621.96	7,622.00	7,622.00	4,000.04	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,548.05	4,644.15	18,576.00	18,576.00	13,931.85	25 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	Account Total:	1,548.05	4,644.15	36,576.00	36,576.00	31,931.85	13 %

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2220 LIBRARY  
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Group Total:	1,548.05	4,644.15	36,576.00	36,576.00	31,931.85	13 %
	Organization Total:	27,417.45	85,783.54	364,287.00	364,287.00	278,503.46	24 %
	Fund Total:	27,417.45	85,783.54	364,287.00	364,287.00	278,503.46	24 %

2270 Health  
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
440000	PUBLIC HEALTH						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	2,750.00	8,250.00	35,000.00	35,000.00	26,750.00	24 %
	Account Total:	2,750.00	8,250.00	35,200.00	35,200.00	26,950.00	23 %
	Account Group Total:	2,750.00	8,250.00	35,200.00	35,200.00	26,950.00	23 %
	Organization Total:	2,750.00	8,250.00	35,200.00	35,200.00	26,950.00	23 %
	Fund Total:	2,750.00	8,250.00	35,200.00	35,200.00	26,950.00	23 %



2372 Permissive Medical Levy  
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Account Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Account Group Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Organization Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %
	Fund Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	0 %

2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000 PUBLIC SAFETY							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	539.04	1,710.47	6,973.00	6,973.00	5,262.53	25 %
	121 OVERTIME-PERMANENT	5.45	21.78	100.00	100.00	78.22	22 %
	131 VACATION	94.34	155.17	567.00	567.00	411.83	27 %
	132 SICK LEAVE	1.81	39.92	44.00	44.00	4.08	91 %
	133 OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	0 %
	141 Unemployment Insurance	2.88	8.83	27.00	27.00	18.17	33 %
	142 Workers' Compensation	20.26	41.47	242.00	242.00	200.53	17 %
	143 Health Insurance	123.73	371.14	1,480.00	1,480.00	1,108.86	25 %
	144 FICA	44.67	136.72	599.00	599.00	462.28	23 %
	145 PERS	51.72	155.55	554.00	554.00	398.45	28 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	214 Small Items of Equipment	1,510.00	1,510.00	12,000.00	12,000.00	10,490.00	13 %
	220 Operating Expenses	0.00	28.00	0.00	0.00	-28.00	*** %
	311 Postage, Box Rent, Etc.	6.32	61.08	250.00	250.00	188.92	24 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
	330 Publicity, Subscriptions & Dues	89.40	89.40	50.00	50.00	-39.40	179 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	345 Telephone & Telegraph	26.36	76.77	400.00	400.00	323.23	19 %
	350 Professional Services	2,540.60	31,045.65	75,000.00	75,000.00	43,954.35	41 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	382 Books	0.00	0.00	500.00	500.00	500.00	0 %
	540 Special Assessments	0.00	520.41	700.00	700.00	179.59	74 %
	Account Total:	5,056.58	36,002.36	104,766.00	104,766.00	68,763.64	34 %
	Account Group Total:	5,056.58	36,002.36	104,766.00	104,766.00	68,763.64	34 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Group Total:	0.00	1,171.62	1,172.00	1,172.00	0.38	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	470.11	1,410.33	5,641.00	5,641.00	4,230.67	25 %
	Account Total:	470.11	1,410.33	5,641.00	5,641.00	4,230.67	25 %
	Account Group Total:	470.11	1,410.33	5,641.00	5,641.00	4,230.67	25 %
	Organization Total:	5,526.69	38,584.31	111,579.00	111,579.00	72,994.69	35 %
	Fund Total:	5,526.69	38,584.31	111,579.00	111,579.00	72,994.69	35 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	9,037.71	23,358.82	110,000.00	110,000.00	86,641.18	21 %
533	Machinery and Equipment Rental	4,191.75	17,597.53	47,000.00	47,000.00	29,402.47	37 %
	Account Total:	13,229.46	40,956.35	157,000.00	157,000.00	116,043.65	26 %
	Account Group Total:	13,229.46	40,956.35	157,000.00	157,000.00	116,043.65	26 %
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:	13,229.46	41,956.35	158,000.00	158,000.00	116,043.65	27 %
	Fund Total:	13,229.46	41,956.35	158,000.00	158,000.00	116,043.65	27 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	1,657.01	5,206.99	19,900.00	19,900.00	14,693.01	26 %
533	Machinery and Equipment Rental	667.90	2,003.70	9,000.00	9,000.00	6,996.30	22 %
	Account Total:	2,324.91	7,210.69	28,900.00	28,900.00	21,689.31	25 %
	Account Group Total:	2,324.91	7,210.69	28,900.00	28,900.00	21,689.31	25 %
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:	2,324.91	8,210.69	29,900.00	29,900.00	21,689.31	27 %
	Fund Total:	2,324.91	8,210.69	29,900.00	29,900.00	21,689.31	27 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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	117.14	367.73	1,400.00	1,400.00	1,032.27	26 %
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	117.14	367.73	2,200.00	2,200.00	1,832.27	17 %
	Account Group Total:	117.14	367.73	2,200.00	2,200.00	1,832.27	17 %
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:	117.14	1,367.73	3,200.00	3,200.00	1,832.27	43 %
	Fund Total:	117.14	1,367.73	3,200.00	3,200.00	1,832.27	43 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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	1,028.37	3,200.29	13,000.00	13,000.00	9,799.71	25 %
	360 Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Total:	1,028.37	3,200.29	20,400.00	20,400.00	17,199.71	16 %
	Account Group Total:	1,028.37	3,200.29	20,400.00	20,400.00	17,199.71	16 %
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:	1,028.37	4,200.29	21,400.00	21,400.00	17,199.71	20 %
	Fund Total:	1,028.37	4,200.29	21,400.00	21,400.00	17,199.71	20 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	803.68	1,205.52	5,000.00	5,000.00	3,794.48	24 %
	Account Total:	803.68	1,205.52	5,000.00	5,000.00	3,794.48	24 %
	Account Group Total:	803.68	1,205.52	5,000.00	5,000.00	3,794.48	24 %
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:	803.68	2,205.52	6,000.00	6,000.00	3,794.48	37 %
	Fund Total:	803.68	2,205.52	6,000.00	6,000.00	3,794.48	37 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430263	STREET LIGHTING						
341	Electric Utility Services	251.00	788.63	3,650.00	3,650.00	2,861.37	22 %
533	Machinery and Equipment Rental	304.12	912.36	3,200.00	3,200.00	2,287.64	29 %
	Account Total:	555.12	1,700.99	6,850.00	6,850.00	5,149.01	25 %
	Account Group Total:	555.12	1,700.99	6,850.00	6,850.00	5,149.01	25 %
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:	555.12	2,700.99	7,850.00	7,850.00	5,149.01	34 %
	Fund Total:	555.12	2,700.99	7,850.00	7,850.00	5,149.01	34 %



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	% ( 25) 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	54.68	171.86	700.00	700.00	528.14	25 %
	Account Total:	54.68	171.86	1,160.00	1,160.00	988.14	15 %
	Account Group Total:	54.68	171.86	1,160.00	1,160.00	988.14	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Organization Total:	54.68	171.86	1,410.00	1,410.00	1,238.14	12 %
	Fund Total:	54.68	171.86	1,410.00	1,410.00	1,238.14	12 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	16,726.61	48,008.39	180,062.00	180,062.00	132,053.61	27 %
121	OVERTIME-PERMANENT	136.30	303.00	5,119.00	5,119.00	4,816.00	6 %
131	VACATION	1,153.41	4,007.58	14,000.00	14,000.00	9,992.42	29 %
132	SICK LEAVE	118.47	680.63	11,000.00	11,000.00	10,319.37	6 %
133	OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	0 %
134	HOLIDAY PAY	65.76	65.76	6,446.00	6,446.00	6,380.24	1 %
141	Unemployment Insurance	81.93	241.51	1,016.00	1,016.00	774.49	24 %
142	Workers' Compensation	975.81	2,882.19	11,572.00	11,572.00	8,689.81	25 %
143	Health Insurance	3,073.92	8,173.38	33,622.00	33,622.00	25,448.62	24 %
144	FICA	1,325.77	3,910.28	17,266.00	17,266.00	13,355.72	23 %
145	PERS	1,468.79	3,963.47	17,596.00	17,596.00	13,632.53	23 %
196	CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
210	Office Supplies and Materials	124.33	175.08	500.00	500.00	324.92	35 %
214	Small Items of Equipment	800.00	1,063.88	6,000.00	6,000.00	4,936.12	18 %
220	Operating Expenses	106.83	410.23	9,000.00	9,000.00	8,589.77	5 %
222	Chemicals,Lab & Med Supplies	0.00	438.00	400.00	400.00	-38.00	110 %
226	Clothing and Uniforms	191.98	191.98	550.00	550.00	358.02	35 %
230	Repair and Maintenance Supplies	234.56	1,924.48	18,000.00	18,000.00	16,075.52	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,811.72	5,383.93	35,000.00	35,000.00	29,616.07	15 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	2,073.48	2,073.48	7,000.00	7,000.00	4,926.52	30 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	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	86.42	263.73	1,000.00	1,000.00	736.27	26 %
344	Gas Utility Service	7.00	21.40	1,000.00	1,000.00	978.60	2 %
345	Telephone & Telegraph	139.71	437.33	1,500.00	1,500.00	1,062.67	29 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Telephone-Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	38.40	240.00	2,000.00	2,000.00	1,760.00	12 %
360	Contr R & M	86.08	172.16	6,000.00	6,000.00	5,827.84	3 %
363	R&M Vehicles/Equip/Labor-PW	20,086.25	25,354.86	80,000.00	80,000.00	54,645.14	32 %
370	Travel	0.00	0.00	800.00	800.00	800.00	0 %
380	Training Services	0.00	0.00	700.00	700.00	700.00	0 %
382	Books	111.39	111.39	200.00	200.00	88.61	56 %
511	Insurance on Buildings	0.00	547.98	548.00	548.00	0.02	100 %
512	Insurance on Vehicles & Equipment	0.00	2,448.31	2,448.00	2,448.00	-0.31	100 %
531	Building & Office Rental	350.00	1,050.00	4,200.00	4,200.00	3,150.00	25 %
532	Land Rental	0.00	4,560.37	8,100.00	8,100.00	3,539.63	56 %
	Account Total:	52,374.92	119,697.28	493,825.00	493,825.00	374,127.72	24 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	50,795.16	50,795.16	0.00	0.00	-50,795.16	*** %
350	Professional Services	210,891.91	183,778.94	686,990.00	686,990.00	503,211.06	27 %
	Account Total:	261,687.07	234,574.10	686,990.00	686,990.00	452,415.90	34 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	350 Professional Services	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	Account Total:	0.00	0.00	142,000.00	142,000.00	142,000.00	0 %
	430235 Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	1,328.27	-5,363.45	68,235.00	68,235.00	73,598.45	-8 %
	350 Professional Services	1,380.00	1,380.00	10,000.00	10,000.00	8,620.00	14 %
	Account Total:	2,708.27	-3,983.45	78,235.00	78,235.00	82,218.45	-5 %
	Account Group Total:	316,770.26	350,287.93	1,401,050.00	1,401,050.00	1,050,762.07	25 %
	510000 MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Group Total:	0.00	9,689.94	9,690.00	9,690.00	0.06	100 %
	520000 OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,792.00	5,376.00	53,412.00	53,412.00	48,036.00	10 %
	Account Total:	1,792.00	5,376.00	53,412.00	53,412.00	48,036.00	10 %
	Account Group Total:	1,792.00	5,376.00	53,412.00	53,412.00	48,036.00	10 %
	Organization Total:	318,562.26	365,353.87	1,464,152.00	1,464,152.00	1,098,798.13	25 %
	Fund Total:	318,562.26	365,353.87	1,464,152.00	1,464,152.00	1,098,798.13	25 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	4,931.80	14,289.26	61,360.00	61,360.00	47,070.74	23 %
121	OVERTIME-PERMANENT	42.63	109.21	1,296.00	1,296.00	1,186.79	8 %
131	VACATION	432.89	1,188.59	4,000.00	4,000.00	2,811.41	30 %
132	SICK LEAVE	32.70	207.42	4,000.00	4,000.00	3,792.58	5 %
133	OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
134	HOLIDAY PAY	16.65	16.65	1,632.00	1,632.00	1,615.35	1 %
141	Unemployment Insurance	24.59	72.03	336.00	336.00	263.97	21 %
142	Workers' Compensation	271.68	530.02	3,611.00	3,611.00	3,080.98	15 %
143	Health Insurance	915.36	2,458.45	11,653.00	11,653.00	9,194.55	21 %
144	FICA	391.22	1,146.90	5,706.00	5,706.00	4,559.10	20 %
145	PERS	440.34	1,195.19	5,863.00	5,863.00	4,667.81	20 %
196	CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
210	Office Supplies and Materials	31.08	57.36	200.00	200.00	142.64	29 %
214	Small Items of Equipment	200.00	265.97	3,000.00	3,000.00	2,734.03	9 %
220	Operating Expenses	26.71	102.55	3,500.00	3,500.00	3,397.45	3 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	47.99	47.99	150.00	150.00	102.01	32 %
230	Repair and Maintenance Supplies	58.64	481.12	5,000.00	5,000.00	4,518.88	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	702.93	1,345.99	10,000.00	10,000.00	8,654.01	13 %
242	Sign Parts and Supplies	518.37	518.37	2,600.00	2,600.00	2,081.63	20 %
311	Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	0 %
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	4.32	13.39	150.00	150.00	136.61	9 %
344	Gas Utility Service	1.75	5.35	200.00	200.00	194.65	3 %
345	Telephone & Telegraph	54.83	207.80	500.00	500.00	292.20	42 %
347	Telephone-Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	9.60	42.00	500.00	500.00	458.00	8 %
360	Contr R & M	34.07	68.14	1,000.00	1,000.00	931.86	7 %
363	R&M Vehicles/Equip/Labor-PW	7,493.46	8,766.86	35,000.00	35,000.00	26,233.14	25 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
382	Books	27.85	27.85	100.00	100.00	72.15	28 %
511	Insurance on Buildings	0.00	137.00	-44.00	-44.00	-181.00	*** %
512	Insurance on Vehicles & Equipment	0.00	532.37	532.00	532.00	-0.37	100 %
531	Building & Office Rental	166.66	499.98	2,000.00	2,000.00	1,500.02	25 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	16,878.12	34,506.31	169,165.00	169,165.00	134,658.69	20 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	12,400.00	12,400.00	12,400.00	0 %
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	137,400.00	137,400.00	137,400.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	16,878.12	34,506.31	406,565.00	406,565.00	372,058.69	8 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	896.70	897.00	897.00	0.30	100 %
	Account Total:	0.00	896.70	897.00	897.00	0.30	100 %
	Account Group Total:	0.00	896.70	897.00	897.00	0.30	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	949.76	2,849.28	31,394.00	31,394.00	28,544.72	9 %
	Account Total:	949.76	2,849.28	31,394.00	31,394.00	28,544.72	9 %
	Account Group Total:	949.76	2,849.28	31,394.00	31,394.00	28,544.72	9 %
	Organization Total:	17,827.88	38,252.29	438,856.00	438,856.00	400,603.71	9 %
	Fund Total:	17,827.88	38,252.29	438,856.00	438,856.00	400,603.71	9 %

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	% ( 25) Comm.
430000	Public Works						
	430220 Operations						
	111 Salaries and Wages - Permanent	232.10	691.50	3,004.00	3,004.00	2,312.50	23 %
	121 OVERTIME-PERMANENT	2.13	5.46	65.00	65.00	59.54	8 %
	131 VACATION	21.66	62.00	310.00	310.00	248.00	20 %
	132 SICK LEAVE	1.63	9.91	100.00	100.00	90.09	10 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	0 %
	134 HOLIDAY PAY	0.83	0.83	12.00	12.00	11.17	7 %
	141 Unemployment Insurance	1.13	3.47	15.00	15.00	11.53	23 %
	142 Workers' Compensation	12.81	26.22	160.00	160.00	133.78	16 %
	143 Health Insurance	43.33	117.57	520.00	520.00	402.43	23 %
	144 FICA	18.52	55.77	256.00	256.00	200.23	22 %
	145 PERS	20.84	58.05	262.00	262.00	203.95	22 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	354.98	1,039.78	4,832.00	4,832.00	3,792.22	22 %
	Account Group Total:	354.98	1,039.78	4,832.00	4,832.00	3,792.22	22 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Account Group Total:	0.00	46.27	46.00	46.00	-0.27	101 %
	Organization Total:	354.98	1,086.05	4,878.00	4,878.00	3,791.95	22 %
	Fund Total:	354.98	1,086.05	4,878.00	4,878.00	3,791.95	22 %

2820 GAS TAX  
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	480.39	1,441.17	5,765.00	5,765.00	4,323.83	25 %
	Account Total:	480.39	1,441.17	5,765.00	5,765.00	4,323.83	25 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
	Account Total:	0.00	0.00	90,632.00	90,632.00	90,632.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Total:	0.00	0.00	90,633.00	90,633.00	90,633.00	0 %
	Account Group Total:	480.39	1,441.17	187,030.00	187,030.00	185,588.83	1 %
	Organization Total:	480.39	1,441.17	187,030.00	187,030.00	185,588.83	1 %
	Fund Total:	480.39	1,441.17	187,030.00	187,030.00	185,588.83	1 %

2850 911 EMERGENCY  
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	8,575.00	20,000.00	20,000.00	11,425.00	43 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
	341 Electric Utility Services	99.03	147.15	1,500.00	1,500.00	1,352.85	10 %
	345 Telephone & Telegraph	3,931.74	6,274.81	30,000.00	30,000.00	23,725.19	21 %
	350 Professional Services	4,169.93	5,717.27	100,000.00	100,000.00	94,282.73	6 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	380 Training Services	0.00	378.00	5,000.00	5,000.00	4,622.00	8 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	124.00	124.00	-0.41	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	23,030.00	23,030.00	23,030.00	0 %
	Account Total:	8,200.70	21,216.64	236,154.00	236,154.00	214,937.36	9 %
	Account Group Total:	8,200.70	21,216.64	236,154.00	236,154.00	214,937.36	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	27,264.96	27,264.96	112,000.00	112,000.00	84,735.04	24 %
	Account Total:	27,264.96	27,264.96	112,000.00	112,000.00	84,735.04	24 %
	Account Group Total:	27,264.96	27,264.96	112,000.00	112,000.00	84,735.04	24 %
	Organization Total:	35,465.66	48,481.60	348,154.00	348,154.00	299,672.40	14 %
	Fund Total:	35,465.66	48,481.60	348,154.00	348,154.00	299,672.40	14 %



2880 LIBRARY GRANTS  
39 HB#193-Interlibrary Loan Reimb

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	224.00	425.00	4,400.00	4,400.00	3,975.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	224.00	425.00	4,500.00	4,500.00	4,075.00	9 %
	Account Group Total:	224.00	425.00	4,500.00	4,500.00	4,075.00	9 %
	Organization Total:	224.00	425.00	4,500.00	4,500.00	4,075.00	9 %

2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	350 Professional Services	0.00	0.00	2,484.00	2,484.00	2,484.00	0 %
	370 Travel	0.00	0.00	2,526.00	2,526.00	2,526.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	6,160.00	6,160.00	6,160.00	0 %
	Account Group Total:	0.00	0.00	6,160.00	6,160.00	6,160.00	0 %
	Organization Total:	0.00	0.00	6,160.00	6,160.00	6,160.00	0 %

2880 LIBRARY GRANTS  
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000	CULTURE AND RECREATION						
460100	Library Services(16)						
	360 Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Total:	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Account Group Total:	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %
	Organization Total:	0.00	0.00	6,417.00	6,417.00	6,417.00	0 %

2880 LIBRARY GRANTS  
44 Humanities Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	571.00	571.00	571.00	0 %
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	87.00	87.00	87.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	350 Professional Services	0.00	400.00	1,066.00	1,066.00	666.00	38 %
	370 Travel	0.00	301.63	88.00	88.00	-213.63	343 %
	382 Books	0.00	0.00	153.00	153.00	153.00	0 %
	Account Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Account Group Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Organization Total:	0.00	701.63	2,461.00	2,461.00	1,759.37	29 %
	Fund Total:	224.00	1,126.63	19,538.00	19,538.00	18,411.37	6 %

2935 Historic Preservation  
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	1,473.58	2,980.18	15,834.00	15,834.00	12,853.82	19 %
	131 VACATION	0.00	314.40	0.00	0.00	-314.40	*** %
	141 Unemployment Insurance	6.63	14.82	71.00	71.00	56.18	21 %
	142 Workers' Compensation	16.99	37.98	183.00	183.00	145.02	21 %
	144 FICA	112.72	252.03	1,211.00	1,211.00	958.97	21 %
	145 PERS	118.91	265.87	1,278.00	1,278.00	1,012.13	21 %
	210 Office Supplies and Materials	0.00	0.00	750.00	750.00	750.00	0 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone & Telegraph	118.13	334.49	1,380.00	1,380.00	1,045.51	24 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	438.08	438.08	985.00	985.00	546.92	44 %
	531 Building & Office Rental	300.00	900.00	3,600.00	3,600.00	2,700.00	25 %
	Account Total:	2,585.04	5,537.85	25,917.00	25,917.00	20,379.15	21 %
	Account Group Total:	2,585.04	5,537.85	25,917.00	25,917.00	20,379.15	21 %
	Organization Total:	2,585.04	5,537.85	25,917.00	25,917.00	20,379.15	21 %

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CITY OF MILES CITY  
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2935 Historic Preservation  
91 CCHS Grant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	380 Training Services	95.00	95.00	0.00	0.00	-95.00	*** %
	Account Total:	95.00	95.00	0.00	0.00	-95.00	*** %
	Account Group Total:	95.00	95.00	0.00	0.00	-95.00	*** %
	Organization Total:	95.00	95.00	0.00	0.00	-95.00	*** %
	Fund Total:	2,680.04	5,632.85	25,917.00	25,917.00	20,284.15	22 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	3,073.27	8,821.30	40,359.00	40,359.00	31,537.70	22 %
	131 VACATION	0.00	280.26	0.00	0.00	-280.26	*** %
	132 SICK LEAVE	77.31	77.31	0.00	0.00	-77.31	*** %
	133 OTHER LEAVE PAY	212.62	289.93	0.00	0.00	-289.93	*** %
	141 Unemployment Insurance	15.14	45.42	144.00	144.00	98.58	32 %
	142 Workers' Compensation	38.78	116.34	452.00	452.00	335.66	26 %
	143 Health Insurance	618.15	1,854.45	7,980.00	7,980.00	6,125.55	23 %
	144 FICA	257.28	771.84	3,120.00	3,120.00	2,348.16	25 %
	145 PERS	271.42	814.25	2,856.00	2,856.00	2,041.75	29 %
	210 Office Supplies and Materials	0.00	0.00	617.00	617.00	617.00	0 %
	370 Travel	56.85	764.00	4,200.00	4,200.00	3,436.00	18 %
	Account Total:	4,620.82	13,835.10	59,728.00	59,728.00	45,892.90	23 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	0.00	620.80	2,825.00	2,825.00	2,204.20	22 %
	141 Unemployment Insurance	0.00	0.00	14.00	14.00	14.00	0 %
	142 Workers' Compensation	0.00	0.00	36.00	36.00	36.00	0 %
	144 FICA	0.00	0.00	240.00	240.00	240.00	0 %
	145 PERS	0.00	0.00	204.00	204.00	204.00	0 %
	210 Office Supplies and Materials	0.00	21.47	3,870.00	3,870.00	3,848.53	1 %
	220 Operating Expenses	778.19	2,262.05	3,750.00	3,750.00	1,487.95	60 %
	311 Postage, Box Rent, Etc.	6.60	64.01	1,150.00	1,150.00	1,085.99	6 %
	330 Publicity, Subscriptions & Dues	0.00	136.80	130.00	130.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	0.00	0.00	-50.00	*** %
	345 Telephone & Telegraph	119.95	372.75	1,680.00	1,680.00	1,307.25	22 %
	370 Travel	0.00	45.20	500.00	500.00	454.80	9 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	530 Rent	0.00	505.02	2,040.00	2,040.00	1,534.98	25 %
	Account Total:	904.74	4,078.10	16,739.00	16,739.00	12,660.90	24 %
	Account Group Total:	5,525.56	17,913.20	76,467.00	76,467.00	58,553.80	23 %
	Organization Total:	5,525.56	17,913.20	76,467.00	76,467.00	58,553.80	23 %
	Fund Total:	5,525.56	17,913.20	76,467.00	76,467.00	58,553.80	23 %

4000 General Fund Capitol Improvement Fund  
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Account Group Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Organization Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %
	Fund Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	0 %



4060 CAPITAL IMPROV-PUBLIC WORKS  
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	46,488.75	119,400.00	119,400.00	72,911.25	39 %
	Account Total:	0.00	46,488.75	119,400.00	119,400.00	72,911.25	39 %
	Account Group Total:	0.00	46,488.75	119,400.00	119,400.00	72,911.25	39 %
	Organization Total:	0.00	46,488.75	119,400.00	119,400.00	72,911.25	39 %
	Fund Total:	0.00	46,488.75	119,400.00	119,400.00	72,911.25	39 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	16,587.65	48,068.95	209,832.00	209,832.00	161,763.05	23 %
121	OVERTIME-PERMANENT	252.91	1,963.46	16,709.00	16,709.00	14,745.54	12 %
131	VACATION	705.75	3,797.55	15,773.00	15,773.00	11,975.45	24 %
132	SICK LEAVE	419.79	1,078.44	7,093.00	7,093.00	6,014.56	15 %
133	OTHER LEAVE PAY	0.00	14.13	2,516.00	2,516.00	2,501.87	1 %
134	HOLIDAY PAY	808.12	1,387.85	5,002.00	5,002.00	3,614.15	28 %
141	Unemployment Insurance	84.47	256.92	1,145.00	1,145.00	888.08	22 %
142	Workers' Compensation	1,129.84	4,295.83	11,913.00	11,913.00	7,617.17	36 %
143	Health Insurance	3,092.38	9,277.00	41,563.00	41,563.00	32,286.00	22 %
144	FICA	1,328.77	4,042.30	19,463.00	19,463.00	15,420.70	21 %
145	PERS	1,515.39	4,544.54	20,531.00	20,531.00	15,986.46	22 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	0.00	61.41	200.00	200.00	138.59	31 %
220	Operating Expenses	10.00	102.99	2,000.00	2,000.00	1,897.01	5 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	60.00	400.00	400.00	340.00	15 %
230	Repair and Maintenance Supplies	378.15	949.46	4,000.00	4,000.00	3,050.54	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	66.33	210.02	1,300.00	1,300.00	1,089.98	16 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	5,459.73	16,684.90	55,000.00	55,000.00	38,315.10	30 %
344	Gas Utility Service	34.51	76.69	20,000.00	20,000.00	19,923.31	0 %
345	Telephone & Telegraph	81.55	245.86	1,200.00	1,200.00	954.14	20 %
346	Garbage Service	71.12	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	80.25	206.10	750.00	750.00	543.90	27 %
350	Professional Services	0.00	140.00	400.00	400.00	260.00	35 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	282.00	120,300.00	120,300.00	120,018.00	0 %
363	R&M Vehicles/Equip/Labor-PW	393.97	786.81	7,000.00	7,000.00	6,213.19	11 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	215.02	215.02	1,000.00	1,000.00	784.98	22 %
380	Training Services	204.20	204.20	1,400.00	1,400.00	1,195.80	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	7,235.61	7,236.00	7,236.00	0.39	100 %
512	Insurance on Vehicles & Equipment	0.00	206.25	206.00	206.00	-0.25	100 %
940	Machinery & Equipment	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	Account Total:	32,919.90	107,215.41	634,982.00	634,982.00	527,766.59	17 %
	Account Group Total:	32,919.90	107,215.41	634,982.00	634,982.00	527,766.59	17 %

5210 WATER UTILITY  
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Account Group Total:	0.00	0.00	6,419.00	6,419.00	6,419.00	0 %
	Organization Total:	32,919.90	107,215.41	641,401.00	641,401.00	534,185.59	17 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,380.92	36,730.60	163,673.00	163,673.00	126,942.40	22 %
121	OVERTIME-PERMANENT	218.76	894.32	10,598.00	10,598.00	9,703.68	8 %
131	VACATION	254.31	2,492.01	15,773.00	15,773.00	13,280.99	16 %
132	SICK LEAVE	221.98	1,422.44	7,093.00	7,093.00	5,670.56	20 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	0.00	123.46	4,558.00	4,558.00	4,434.54	3 %
141	Unemployment Insurance	54.32	190.11	954.00	954.00	763.89	20 %
142	Workers' Compensation	602.08	2,414.61	10,891.00	10,891.00	8,476.39	22 %
143	Health Insurance	2,535.32	7,065.38	32,286.00	32,286.00	25,220.62	22 %
144	FICA	909.49	3,183.55	16,215.00	16,215.00	13,031.45	20 %
145	PERS	974.52	3,362.13	17,106.00	17,106.00	13,743.87	20 %
196	CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
210	Office Supplies and Materials	0.00	5.40	500.00	500.00	494.60	1 %
214	Small Items of Equipment	60.00	60.00	6,000.00	6,000.00	5,940.00	1 %
220	Operating Expenses	332.75	2,879.27	13,000.00	13,000.00	10,120.73	22 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
230	Repair and Maintenance Supplies	416.41	746.80	25,000.00	25,000.00	24,253.20	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,181.95	2,039.62	12,000.00	12,000.00	9,960.38	17 %
233	Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant Replacement, Valves	613.75	613.75	40,000.00	40,000.00	39,386.25	2 %
235	Curb Stop Replacement	176.25	176.25	10,000.00	10,000.00	9,823.75	2 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	10.81	33.50	300.00	300.00	266.50	11 %
344	Gas Utility Service	4.38	13.38	500.00	500.00	486.62	3 %
345	Telephone & Telegraph	42.26	128.96	800.00	800.00	671.04	16 %
347	Telephone-Internet	11.40	32.20	250.00	250.00	217.80	13 %
350	Professional Services	33.00	54.00	6,000.00	6,000.00	5,946.00	1 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	135.26	1,840.49	8,000.00	8,000.00	6,159.51	23 %
363	R&M Vehicles/Equip/Labor-PW	6,618.31	8,612.88	25,000.00	25,000.00	16,387.12	34 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	750.00	750.00	750.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	69.63	69.63	200.00	200.00	130.37	35 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	3,046.85	3,047.00	3,047.00	0.15	100 %
512	Insurance on Vehicles & Equipment	0.00	606.15	606.00	606.00	-0.15	100 %
532	Land Rental	0.00	132.87	1,500.00	1,500.00	1,367.13	9 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	32,942.23	164,280.00	164,280.00	131,337.77	20 %
957	Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	0 %
958	Strevell/Merriam Wtr Line Proj	335,333.09	292,221.53	8,455,441.00	8,455,441.00	8,163,219.47	3 %

5210 WATER UTILITY  
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
Account Total:		362,190.95	404,836.87	9,936,820.00	9,936,820.00	9,531,983.13	4 %
Account Group Total:		362,190.95	404,836.87	9,936,820.00	9,936,820.00	9,531,983.13	4 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	2,078.00	2,078.00	2,078.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	0 %
Account Total:		0.00	0.00	323,468.00	323,468.00	323,468.00	0 %
Account Group Total:		0.00	0.00	323,468.00	323,468.00	323,468.00	0 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
Account Group Total:		0.00	0.00	4,775.00	4,775.00	4,775.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Account Group Total:		0.00	0.00	9,943.00	9,943.00	9,943.00	0 %
Organization Total:		362,190.95	404,836.87	10,275,006.00	10,275,006.00	9,870,169.13	4 %

5210 WATER UTILITY  
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,005.14	5,771.76	26,663.00	26,663.00	20,891.24	22 %
	121 OVERTIME-PERMANENT	0.00	28.99	0.00	0.00	-28.99	*** %
	131 VACATION	136.14	483.49	0.00	0.00	-483.49	*** %
	132 SICK LEAVE	15.96	75.84	0.00	0.00	-75.84	*** %
	141 Unemployment Insurance	9.69	29.09	115.00	115.00	85.91	25 %
	142 Workers' Compensation	24.89	98.98	296.00	296.00	197.02	33 %
	143 Health Insurance	309.06	927.22	3,711.00	3,711.00	2,783.78	25 %
	144 FICA	165.00	495.07	1,960.00	1,960.00	1,464.93	25 %
	145 PERS	113.42	337.76	2,068.00	2,068.00	1,730.24	16 %
	196 CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
	210 Office Supplies and Materials	208.47	333.87	2,000.00	2,000.00	1,666.13	17 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
	220 Operating Expenses	1.66	80.48	1,500.00	1,500.00	1,419.52	5 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	627.68	1,829.23	10,000.00	10,000.00	8,170.77	18 %
	320 Printing, Duplicating, Typing &	0.00	70.65	2,100.00	2,100.00	2,029.35	3 %
	330 Publicity, Subscriptions & Dues	26.67	26.67	1,000.00	1,000.00	973.33	3 %
	345 Telephone & Telegraph	52.44	159.50	600.00	600.00	440.50	27 %
	347 Telephone-Internet	19.52	60.91	200.00	200.00	139.09	30 %
	350 Professional Services	4,790.15	6,459.27	4,000.00	4,000.00	-2,459.27	161 %
	360 Contr R & M	151.31	4,875.29	4,000.00	4,000.00	-875.29	122 %
	370 Travel	0.00	0.00	225.00	225.00	225.00	0 %
	380 Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	513 Liability	0.00	0.00	200.00	200.00	200.00	0 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
	531 Building & Office Rental	500.00	1,500.00	6,000.00	6,000.00	4,500.00	25 %
	810 Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	9,157.20	23,757.57	71,233.00	71,233.00	47,475.43	33 %
	Account Group Total:	9,157.20	23,757.57	71,233.00	71,233.00	47,475.43	33 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
	Account Group Total:	0.00	11,864.72	11,865.00	11,865.00	0.28	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,597.52	13,792.56	55,170.00	55,170.00	41,377.44	25 %
	Account Total:	4,597.52	13,792.56	55,170.00	55,170.00	41,377.44	25 %
	Account Group Total:	4,597.52	13,792.56	55,170.00	55,170.00	41,377.44	25 %

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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5210 WATER UTILITY  
25 Water Administration

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Organization Total:	13,754.72	49,414.85	138,268.00	138,268.00	88,853.15	36 %

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5210 WATER UTILITY  
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	61.40	200.00	200.00	138.60	31 %
214	Small Items of Equipment	0.00	0.00	17,814.00	17,814.00	17,814.00	0 %
220	Operating Expenses	19.99	97.96	3,000.00	3,000.00	2,902.04	3 %
222	Chemicals,Lab & Med Supplies	7,285.78	16,297.94	58,350.00	58,350.00	42,052.06	28 %
226	Clothing and Uniforms	0.00	59.99	400.00	400.00	340.01	15 %
230	Repair and Maintenance Supplies	212.23	739.60	9,500.00	9,500.00	8,760.40	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	77.39	246.06	1,290.00	1,290.00	1,043.94	19 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	0.66	9.63	150.00	150.00	140.37	6 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	430.00	430.00	430.00	0 %
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	0 %
352	Wtr/Swr Lab Testing	385.00	1,847.00	10,000.00	10,000.00	8,153.00	18 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	0.00	245.10	6,000.00	6,000.00	5,754.90	4 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	167.24	167.24	1,200.00	1,200.00	1,032.76	14 %
380	Training Services	121.92	121.92	1,000.00	1,000.00	878.08	12 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	8,270.21	19,893.84	124,834.00	124,834.00	104,940.16	16 %
	Account Group Total:	8,270.21	19,893.84	124,834.00	124,834.00	104,940.16	16 %
	Organization Total:	8,270.21	19,893.84	124,834.00	124,834.00	104,940.16	16 %
	Fund Total:	417,135.78	581,360.97	11,179,509.00	11,179,509.00	10,598,148.03	5 %



5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,005.16	5,771.55	25,623.00	25,623.00	19,851.45	23 %
121	OVERTIME-PERMANENT	0.00	29.00	0.00	0.00	-29.00	*** %
131	VACATION	136.15	483.51	0.00	0.00	-483.51	*** %
132	SICK LEAVE	15.98	75.73	0.00	0.00	-75.73	*** %
141	Unemployment Insurance	9.72	29.15	115.00	115.00	85.85	25 %
142	Workers' Compensation	24.88	50.13	296.00	296.00	245.87	17 %
143	Health Insurance	309.09	927.23	3,711.00	3,711.00	2,783.77	25 %
144	FICA	165.06	495.22	1,960.00	1,960.00	1,464.78	25 %
145	PERS	113.40	337.70	2,068.00	2,068.00	1,730.30	16 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	208.46	333.87	2,000.00	2,000.00	1,666.13	17 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	0 %
220	Operating Expenses	1.67	151.14	1,500.00	1,500.00	1,348.86	10 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	627.68	1,829.23	6,000.00	6,000.00	4,170.77	30 %
320	Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
330	Publicity, Subscriptions & Dues	26.66	26.66	1,000.00	1,000.00	973.34	3 %
345	Telephone & Telegraph	52.42	159.44	600.00	600.00	440.56	27 %
347	Telephone-Internet	19.51	60.88	225.00	225.00	164.12	27 %
350	Professional Services	4,790.15	6,459.26	4,000.00	4,000.00	-2,459.26	161 %
360	Contr R & M	151.31	4,875.28	3,000.00	3,000.00	-1,875.28	163 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
382	Books	69.63	69.63	0.00	0.00	-69.63	*** %
513	Liability	0.00	0.00	200.00	200.00	200.00	0 %
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	0 %
531	Building & Office Rental	333.33	999.99	5,500.00	5,500.00	4,500.01	18 %
540	Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	0 %
	Account Total:	9,060.26	23,278.10	69,893.00	69,893.00	46,614.90	33 %
	Account Group Total:	9,060.26	23,278.10	69,893.00	69,893.00	46,614.90	33 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	58,000.00	58,000.00	58,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	43,185.00	43,185.00	43,185.00	0 %
	Account Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	0 %
	Account Group Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Group Total:	0.00	40,152.57	40,153.00	40,153.00	0.43	100 %

5310 SEWER UTILITY  
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,418.85	10,256.55	41,026.00	41,026.00	30,769.45	25 %
	Account Total:	3,418.85	10,256.55	41,026.00	41,026.00	30,769.45	25 %
	Account Group Total:	3,418.85	10,256.55	41,026.00	41,026.00	30,769.45	25 %
	Organization Total:	12,479.11	73,687.22	252,257.00	252,257.00	178,569.78	29 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	7,279.55	24,969.42	114,383.00	114,383.00	89,413.58	22 %
121	OVERTIME-PERMANENT	218.74	877.96	10,598.00	10,598.00	9,720.04	8 %
131	VACATION	247.92	2,235.19	15,773.00	15,773.00	13,537.81	14 %
132	SICK LEAVE	209.18	1,132.29	7,093.00	7,093.00	5,960.71	16 %
133	OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	0 %
134	HOLIDAY PAY	0.00	36.34	4,558.00	4,558.00	4,521.66	1 %
141	Unemployment Insurance	35.82	133.60	698.00	698.00	564.40	19 %
142	Workers' Compensation	386.35	945.83	8,325.00	8,325.00	7,379.17	11 %
143	Health Insurance	1,885.92	5,117.26	24,493.00	24,493.00	19,375.74	21 %
144	FICA	594.56	2,223.06	11,871.00	11,871.00	9,647.94	19 %
145	PERS	642.00	2,360.56	44,326.00	44,326.00	41,965.44	5 %
196	CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
214	Small Items of Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
220	Operating Expenses	0.00	162.50	3,000.00	3,000.00	2,837.50	5 %
222	Chemicals,Lab & Med Supplies	0.00	1,889.00	3,000.00	3,000.00	1,111.00	63 %
226	Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,181.95	2,039.61	11,000.00	11,000.00	8,960.39	19 %
233	Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	150.00	150.00	25.00	83 %
341	Electric Utility Services	10.81	33.50	200.00	200.00	166.50	17 %
344	Gas Utility Service	4.38	13.38	400.00	400.00	386.62	3 %
345	Telephone & Telegraph	42.25	128.93	550.00	550.00	421.07	23 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
347	Telephone-Internet	11.40	32.20	125.00	125.00	92.80	26 %
350	Professional Services	33.00	54.00	12,000.00	12,000.00	11,946.00	0 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
357	Architctual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
360	Contr R & M	423.36	1,587.25	3,000.00	3,000.00	1,412.75	53 %
363	R&M Vehicles/Equip/Labor-PW	5,846.08	6,963.70	27,000.00	27,000.00	20,036.30	26 %
369	Other Repair and Maintenance	0.00	299.90	2,500.00	2,500.00	2,200.10	12 %
370	Travel	0.00	0.00	400.00	400.00	400.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	1,304.99	1,305.00	1,305.00	0.01	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	0.00	515.00	500.00	500.00	-15.00	103 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	19,324.50	159,520.00	159,520.00	140,195.50	12 %
	Account Total:	19,053.27	74,924.97	533,531.00	533,531.00	458,606.03	14 %

5310 SEWER UTILITY  
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Group Total:	19,053.27	74,924.97	533,531.00	533,531.00	458,606.03	14 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Account Group Total:	0.00	0.00	16,362.00	16,362.00	16,362.00	0 %
	Organization Total:	19,053.27	74,924.97	549,893.00	549,893.00	474,968.03	14 %

5310 SEWER UTILITY  
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,506.89	13,039.58	57,124.00	57,124.00	44,084.42	23 %
121	OVERTIME-PERMANENT	67.49	523.89	3,134.00	3,134.00	2,610.11	17 %
131	VACATION	190.33	1,028.15	4,206.00	4,206.00	3,177.85	24 %
132	SICK LEAVE	116.21	326.13	1,840.00	1,840.00	1,513.87	18 %
133	OTHER LEAVE PAY	0.00	3.77	705.00	705.00	701.23	1 %
134	HOLIDAY PAY	215.49	370.02	1,133.00	1,133.00	762.98	33 %
141	Unemployment Insurance	22.98	69.74	306.00	306.00	236.26	23 %
142	Workers' Compensation	306.27	626.79	3,568.00	3,568.00	2,941.21	18 %
143	Health Insurance	834.95	2,504.83	11,207.00	11,207.00	8,702.17	22 %
144	FICA	361.36	1,099.02	5,213.00	5,213.00	4,113.98	21 %
145	PERS	411.60	1,234.36	5,499.00	5,499.00	4,264.64	22 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	30.78	63.53	100.00	100.00	36.47	64 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
226	Clothing and Uniforms	0.00	39.00	100.00	100.00	61.00	39 %
230	Repair and Maintenance Supplies	0.00	87.88	5,500.00	5,500.00	5,412.12	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	119.39	340.85	2,500.00	2,500.00	2,159.15	14 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	1,019.50	3,195.34	11,000.00	11,000.00	7,804.66	29 %
344	Gas Utility Service	71.12	150.35	1,500.00	1,500.00	1,349.65	10 %
345	Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	0 %
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	0 %
352	Wtr/Swr Lab Testing	0.00	132.87	250.00	250.00	117.13	53 %
360	Contr R & M	0.00	60.00	2,500.00	2,500.00	2,440.00	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	35.84	35.84	500.00	500.00	464.16	7 %
380	Training Services	60.96	60.96	500.00	500.00	439.04	12 %
382	Books	0.00	0.00	50.00	50.00	50.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
532	Land Rental	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
940	Machinery & Equipment	0.00	853.59	153,191.00	153,191.00	152,337.41	1 %
	Account Total:	8,371.16	26,519.78	325,663.00	325,663.00	299,143.22	8 %
	Account Group Total:	8,371.16	26,519.78	325,663.00	325,663.00	299,143.22	8 %
	Organization Total:	8,371.16	26,519.78	325,663.00	325,663.00	299,143.22	8 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,151.30	20,571.38	90,664.00	90,664.00	70,092.62	23 %
121	OVERTIME-PERMANENT	101.12	785.16	6,848.00	6,848.00	6,062.84	11 %
131	VACATION	295.10	1,611.83	6,309.00	6,309.00	4,697.17	26 %
132	SICK LEAVE	193.53	663.47	2,810.00	2,810.00	2,146.53	24 %
133	OTHER LEAVE PAY	0.00	5.65	1,170.00	1,170.00	1,164.35	0 %
134	HOLIDAY PAY	323.25	555.21	2,167.00	2,167.00	1,611.79	26 %
141	Unemployment Insurance	36.31	110.22	495.00	495.00	384.78	22 %
142	Workers' Compensation	481.15	984.28	5,873.00	5,873.00	4,888.72	17 %
143	Health Insurance	1,298.65	3,896.11	16,922.00	16,922.00	13,025.89	23 %
144	FICA	573.53	1,744.04	8,413.00	8,413.00	6,668.96	21 %
145	PERS	651.12	1,952.68	8,874.00	8,874.00	6,921.32	22 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	46.18	95.30	150.00	150.00	54.70	64 %
214	Small Items of Equipment	59.99	59.99	8,500.00	8,500.00	8,440.01	1 %
220	Operating Expenses	0.00	78.99	3,000.00	3,000.00	2,921.01	3 %
222	Chemicals,Lab & Med Supplies	348.35	829.23	7,000.00	7,000.00	6,170.77	12 %
226	Clothing and Uniforms	0.00	51.00	500.00	500.00	449.00	10 %
230	Repair and Maintenance Supplies	44.68	251.02	5,000.00	5,000.00	4,748.98	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	701.09	820.34	2,000.00	2,000.00	1,179.66	41 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	0 %
311	Postage, Box Rent, Etc.	5.04	10.08	100.00	100.00	89.92	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	700.00	700.00	700.00	0 %
341	Electric Utility Services	3,945.19	12,449.41	49,000.00	49,000.00	36,550.59	25 %
342	Water Utility Services	67.00	223.15	1,000.00	1,000.00	776.85	22 %
343	Sewer Utility Services	43.67	131.01	300.00	300.00	168.99	44 %
345	Telephone & Telegraph	40.29	120.52	800.00	800.00	679.48	15 %
346	Garbage Service	47.41	47.41	250.00	250.00	202.59	19 %
347	Telephone-Internet	45.60	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	729.00	1,615.00	10,000.00	10,000.00	8,385.00	16 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	0.00	160.64	7,500.00	7,500.00	7,339.36	2 %
363	R&M Vehicles/Equip/Labor-PW	20.77	1,031.32	8,000.00	8,000.00	6,968.68	13 %
370	Travel	143.36	143.36	750.00	750.00	606.64	19 %
380	Training Services	261.92	261.92	750.00	750.00	488.08	35 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	0.00	212.14	212.00	212.00	-0.14	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	0 %
940	Machinery & Equipment	-208,182.89	192,671.89	8,800,805.00	8,800,805.00	8,608,133.11	2 %

5310 SEWER UTILITY  
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Total:	-190,528.29	251,093.28	17,085,566.00	17,085,566.00	16,834,472.72	1 %
	Account Group Total:	-190,528.29	251,093.28	17,085,566.00	17,085,566.00	16,834,472.72	1 %
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:	-190,528.29	251,093.28	17,091,986.00	17,091,986.00	16,840,892.72	1 %

5310 SEWER UTILITY  
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430640	Sewer Treatment and Disposal(33)						
	370 Travel	35.84	35.84	0.00	0.00	-35.84	*** %
	Account Total:	35.84	35.84	0.00	0.00	-35.84	*** %
	Account Group Total:	35.84	35.84	0.00	0.00	-35.84	*** %
	Organization Total:	35.84	35.84	0.00	0.00	-35.84	*** %
	Fund Total:	-150,588.91	426,261.09	18,219,799.00	18,219,799.00	17,793,537.91	2 %



5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
420000	PUBLIC SAFETY						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	21,429.71	63,583.63	263,767.00	263,767.00	200,183.37	24 %
112	SALARIES AND WAGES - PART PAID	917.34	1,196.35	4,000.00	4,000.00	2,803.65	30 %
121	OVERTIME-PERMANENT	8,538.72	19,908.13	60,000.00	60,000.00	40,091.87	33 %
131	VACATION	127.68	3,695.09	8,800.00	8,800.00	5,104.91	42 %
132	SICK LEAVE	744.45	2,142.13	10,000.00	10,000.00	7,857.87	21 %
133	OTHER LEAVE PAY	0.00	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	590.78	1,146.09	7,000.00	7,000.00	5,853.91	16 %
141	Unemployment Insurance	145.55	412.58	1,178.00	1,178.00	765.42	35 %
142	Workers' Compensation	1,046.85	2,080.16	9,199.00	9,199.00	7,118.84	23 %
143	Health Insurance	3,725.32	10,911.07	44,680.00	44,680.00	33,768.93	24 %
144	FICA	524.81	1,400.32	3,795.00	3,795.00	2,394.68	37 %
147	Firemen's Pension	2,902.32	9,011.21	37,574.00	37,574.00	28,562.79	24 %
210	Office Supplies and Materials	0.00	164.66	1,000.00	1,000.00	835.34	16 %
214	Small Items of Equipment	289.00	1,763.58	3,000.00	3,000.00	1,236.42	59 %
220	Operating Expenses	930.59	2,022.12	4,000.00	4,000.00	1,977.88	51 %
222	Chemicals,Lab & Med Supplies	217.40	425.66	8,000.00	8,000.00	7,574.34	5 %
230	Repair and Maintenance Supplies	1,659.87	1,921.27	5,000.00	5,000.00	3,078.73	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,111.12	2,596.01	15,000.00	15,000.00	12,403.99	17 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	1.58	14.10	250.00	250.00	235.90	6 %
320	Printing, Duplicating, Typing &	32.94	55.21	200.00	200.00	144.79	28 %
341	Electric Utility Services	263.39	804.09	2,500.00	2,500.00	1,695.91	32 %
342	Water Utility Services	22.16	85.10	400.00	400.00	314.90	21 %
343	Sewer Utility Services	13.98	46.48	200.00	200.00	153.52	23 %
344	Gas Utility Service	10.00	30.00	1,500.00	1,500.00	1,470.00	2 %
345	Telephone & Telegraph	157.93	430.57	1,800.00	1,800.00	1,369.43	24 %
346	Garbage Service	47.41	493.41	700.00	700.00	206.59	70 %
347	Telephone-Internet	28.24	84.72	350.00	350.00	265.28	24 %
350	Professional Services	2,254.86	7,178.63	30,000.00	30,000.00	22,821.37	24 %
360	Contr R & M	594.51	639.51	1,000.00	1,000.00	360.49	64 %
364	R&M Vehicles - Fire/Amb	2,004.22	2,004.22	6,000.00	6,000.00	3,995.78	33 %
370	Travel	65.01	458.43	1,912.00	1,912.00	1,453.57	24 %
380	Training Services	0.00	0.00	1,768.00	1,768.00	1,768.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,115.48	2,116.00	2,116.00	0.52	100 %
810	Losses (Bad debt expense - Enterprise	0.00	155.39	70,000.00	70,000.00	69,844.61	0 %
811	Contractual Allowances (Ambl)	13,097.70	45,918.54	180,000.00	180,000.00	134,081.46	26 %
	Account Total:	63,495.44	184,903.55	790,389.00	790,389.00	605,485.45	23 %
	Account Group Total:	63,495.44	184,903.55	790,389.00	790,389.00	605,485.45	23 %

5510 AMBULANCE FUND  
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
490000 DEBT SERVICE							
490200 Revenue Bonds							
	602 Prpl-Ambulance	0.00	12,604.28	0.00	0.00	-12,604.28	*** %
	629 Interest-Ambulance	0.00	449.44	0.00	0.00	-449.44	*** %
	Account Total:	0.00	13,053.72	0.00	0.00	-13,053.72	*** %
490500 Other Debt Service Payments							
	602 Prpl-Ambulance	0.00	0.00	26,161.00	26,161.00	26,161.00	0 %
	629 Interest-Ambulance	0.00	0.00	843.00	843.00	843.00	0 %
	Account Total:	0.00	0.00	27,004.00	27,004.00	27,004.00	0 %
	Account Group Total:	0.00	13,053.72	27,004.00	27,004.00	13,950.28	48 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Group Total:	0.00	8,433.96	8,434.00	8,434.00	0.04	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,059.67	6,179.01	34,716.00	34,716.00	28,536.99	18 %
	Account Total:	2,059.67	6,179.01	34,716.00	34,716.00	28,536.99	18 %
	Account Group Total:	2,059.67	6,179.01	34,716.00	34,716.00	28,536.99	18 %
	Organization Total:	65,555.11	212,570.24	860,543.00	860,543.00	647,972.76	25 %
	Fund Total:	65,555.11	212,570.24	860,543.00	860,543.00	647,972.76	25 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	8,968.34	27,485.12	123,824.00	123,824.00	96,338.88	22 %
	121 OVERTIME-PERMANENT	60.00	1,221.82	4,511.00	4,511.00	3,289.18	27 %
	132 SICK LEAVE	0.00	127.76	0.00	0.00	-127.76	*** %
	133 OTHER LEAVE PAY	0.00	0.00	4,498.00	4,498.00	4,498.00	0 %
	134 HOLIDAY PAY	320.00	367.91	0.00	0.00	-367.91	*** %
	141 Unemployment Insurance	42.08	133.13	598.00	598.00	464.87	22 %
	142 Workers' Compensation	480.05	1,518.10	6,327.00	6,327.00	4,808.90	24 %
	143 Health Insurance	1,236.65	3,709.95	14,844.00	14,844.00	11,134.05	25 %
	144 FICA	715.16	2,262.73	10,162.00	10,162.00	7,899.27	22 %
	145 PERS	754.40	2,356.65	9,558.00	9,558.00	7,201.35	25 %
	196 CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	189.56	368.40	700.00	700.00	331.60	53 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	2,976.27	3,369.79	3,000.00	3,000.00	-369.79	112 %
	230 Repair and Maintenance Supplies	282.00	344.00	18,000.00	18,000.00	17,656.00	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	581.12	1,057.78	8,000.00	8,000.00	6,942.22	13 %
	237 Aviation Fuel	40,918.77	41,021.87	300,000.00	300,000.00	258,978.13	14 %
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	250 Supplies for Resale	225.00	225.00	1,000.00	1,000.00	775.00	23 %
	311 Postage, Box Rent, Etc.	0.00	2.15	250.00	250.00	247.85	1 %
	319 Other Communication and Transportation	36.74	73.48	350.00	350.00	276.52	21 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	40.00	40.00	250.00	250.00	210.00	16 %
	341 Electric Utility Services	1,642.53	1,642.53	11,000.00	11,000.00	9,357.47	15 %
	344 Gas Utility Service	96.54	96.54	5,000.00	5,000.00	4,903.46	2 %
	345 Telephone & Telegraph	263.92	492.69	3,000.00	3,000.00	2,507.31	16 %
	347 Telephone-Internet	37.60	75.20	450.00	450.00	374.80	17 %
	350 Professional Services	787.50	1,015.00	43,900.00	43,900.00	42,885.00	2 %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	367 Plumbing, Heating, Electrical	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	511 Insurance on Buildings	0.00	2,813.13	2,813.00	2,813.00	-0.13	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,767.75	1,768.00	1,768.00	0.25	100 %
	530 Rent	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	60,654.23	93,963.48	625,203.00	625,203.00	531,239.52	15 %
	Account Group Total:	60,654.23	93,963.48	625,203.00	625,203.00	531,239.52	15 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	0 %
	642 Interest - Aeronautics Loan 08	0.00	0.00	892.00	892.00	892.00	0 %
	Account Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %
	Account Group Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	0 %

5610 AIRPORT OPERATING  
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,280.69	3,842.07	15,368.00	15,368.00	11,525.93	25 %
	Account Total:	1,280.69	3,842.07	15,368.00	15,368.00	11,525.93	25 %
	Account Group Total:	1,280.69	3,842.07	15,368.00	15,368.00	11,525.93	25 %
	Organization Total:	61,934.92	97,805.55	652,184.00	652,184.00	554,378.45	15 %
	Fund Total:	61,934.92	97,805.55	652,184.00	652,184.00	554,378.45	15 %

6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
430000	Public Works						
430220	Operations						
111	Salaries and Wages - Permanent	6,249.02	18,801.34	69,915.00	69,915.00	51,113.66	27 %
121	OVERTIME-PERMANENT	39.10	39.10	1,000.00	1,000.00	960.90	4 %
131	VACATION	646.83	1,726.16	6,000.00	6,000.00	4,273.84	29 %
132	SICK LEAVE	0.00	29.72	4,000.00	4,000.00	3,970.28	1 %
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
134	HOLIDAY PAY	0.00	79.24	3,000.00	3,000.00	2,920.76	3 %
141	Unemployment Insurance	31.21	94.39	383.00	383.00	288.61	25 %
142	Workers' Compensation	362.42	1,095.50	4,453.00	4,453.00	3,357.50	25 %
143	Health Insurance	1,237.00	3,711.00	14,844.00	14,844.00	11,133.00	25 %
144	FICA	523.43	1,583.39	6,507.00	6,507.00	4,923.61	24 %
145	PERS	559.65	1,668.53	6,864.00	6,864.00	5,195.47	24 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	3.00	3.00	500.00	500.00	497.00	1 %
214	Small Items of Equipment	0.00	0.00	11,900.00	11,900.00	11,900.00	0 %
220	Operating Expenses	41.24	123.72	1,800.00	1,800.00	1,676.28	7 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	600.00	600.00	600.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	335.16	1,079.96	5,000.00	5,000.00	3,920.04	22 %
342	Water Utility Services	98.09	306.67	1,300.00	1,300.00	993.33	24 %
343	Sewer Utility Services	60.43	181.29	750.00	750.00	568.71	24 %
344	Gas Utility Service	30.81	146.93	1,800.00	1,800.00	1,653.07	8 %
345	Telephone & Telegraph	43.38	132.14	750.00	750.00	617.86	18 %
346	Garbage Service	71.12	71.12	300.00	300.00	228.88	24 %
347	Telephone-Internet	61.25	153.32	200.00	200.00	46.68	77 %
360	Contr R & M	792.00	792.00	3,500.00	3,500.00	2,708.00	23 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	11,185.14	32,118.52	150,377.00	150,377.00	118,258.48	21 %
	Account Group Total:	11,185.14	32,118.52	150,377.00	150,377.00	118,258.48	21 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Group Total:	0.00	1,426.89	1,427.00	1,427.00	0.11	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %

12/16/13  
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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 13

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6040 PUBLIC WORKS  
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Comm.
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	0 %
	Organization Total:	11,185.14	33,545.41	162,765.00	162,765.00	129,219.59	21 %
	Fund Total:	11,185.14	33,545.41	162,765.00	162,765.00	129,219.59	21 %
	Grand Total:	1,160,789.00	3,082,367.56	38,906,172.00	38,906,172.00	35,823,804.44	8 %