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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

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Report ID: B240A

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			807		0	0%			0	0%
	Account:			807		0	***%	0	0	0	0%
	Orgn:			807		0	0%	0	0	0	0%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL

1 Mayor

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
410200	Executive Services(01)										
111	Salaries and Wages - Perm	20,326	20,000	17,375	20,000	20,000	100%	20,000		20,000	100%
141	Unemployment Insurance	1				0	0%			0	0%
142	Workers' Compensation	111	96	68	83	78	106%	82		82	105%
143	Health Insurance		6,660	1,237	7,871	7,530	105%	7,726		7,726	102%
144	FICA	1,555	1,526	1,322	1,007	1,530	66%	1,607		1,607	105%
145	PERS	1,414	1,414	1,402	1,634	1,635	100%	1,737		1,737	106%
190	On Behalf Retirement Paym	2,132	2,157	2,205	2,341	2,223	105%			0	0%
210	Office Supplies and Mater	152	695	56	23	125	18%	125		125	100%
214	Small Items of Equipment	1,124				500	0%	500		500	100%
220	Operating Expenses	378		154	655	0	***%			0	0%
311	Postage, Box Rent, Etc.		9	1		0	0%			0	0%
345	Telephone	628	419	400	359	550	65%	550		550	100%
347	Internet	37				100	0%	100		100	100%
350	Professional Services	83	83	83	83	150	55%	150		150	100%
360	Contr R & M	760	839	1,259	1,142	650	176%	650		650	100%
370	Travel	1,329	1,655	609	3,155	1,500	210%	2,722		2,722	181%
380	Training Services	425	300	170	280	400	70%	400		400	100%
513	Liability	3,750				0	0%			0	0%
	Account:	34,205	35,853	26,341	38,633	36,971	104%	36,349	0	36,349	98%
	Orgn:	34,205	35,853	26,341	38,633	36,971	104%	36,349	0	36,349	98%

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2 City Council

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
410100	Legislative Services(02)										
111	Salaries and Wages - Perm	24,000	24,000	24,250	24,000	24,000	100%	24,000		24,000	100%
141	Unemployment Insurance	-2		13		0	0%			0	0%
142	Workers' Compensation	130	115	95	101	94	107%	95		95	101%
144	FICA	1,836	1,836	1,855	1,836	1,837	100%	1,837		1,837	100%
145	PERS	636	636	615	490	1,961	25%	497		497	25%
220	Operating Expenses	66	487	178		200	0%	200		200	100%
350	Professional Services	5,000	2,850			500	0%	500		500	100%
370	Travel	333			159	500	32%	500		500	100%
380	Training Services	215	165			500	0%	500		500	100%
	Account:	32,214	30,089	27,006	26,586	29,592	90%	28,129	0	28,129	95%
410105	Safety Culture-Supplies										
230	Repair and Maintenance Su					500	0%	500		500	100%
	Account:					500	0%	500	0	500	100%
470300	Economic Development										
350	Professional Services	16,610	13,438	13,569	13,646	13,646	100%	5,000		5,000	36%
	Account:	16,610	13,438	13,569	13,646	13,646	100%	5,000	0	5,000	36%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	250,000		53,875		0	0%			0	0%
	Account:	250,000		53,875		0	***%	0	0	0	0%
	Orgn:	298,824	43,527	94,450	40,232	43,738	92%	33,629	0	33,629	76%

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CITY OF MILES CITY
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3 City Clerk

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

410500	Financial Services(03)										
111	Salaries and Wages - Perm	117,755	108,964	105,320	106,293	108,994	98%	110,973		110,973	101%
121	OVERTIME-PERMANENT	1,246	353			0	0%			0	0%
131	VACATION	9,370	10,144	6,790	6,471	5,847	111%	2,200		2,200	37%
132	SICK LEAVE	2,581	6,845	2,685	5,658	3,000	189%	700		700	23%
133	OTHER LEAVE PAY	2,356	1,243	2,675	3,486	11,975	29%	9,855		9,855	82%
141	Unemployment Insurance	334	468	531	551	577	95%	186		186	32%
142	Workers' Compensation	1,077	1,120	1,077	1,501	1,477	102%	1,427		1,427	96%
143	Health Insurance	18,353	18,706	22,289	21,363	22,590	95%	23,177		23,177	102%
144	FICA	10,228	10,188	9,016	9,356	9,795	96%	9,465		9,465	96%
145	PERS	7,296	7,316	9,227	9,506	10,461	91%	10,232		10,232	97%
196	CLOTHING ALLOTMENT	210	495	450	450	450	100%	450		450	100%
210	Office Supplies and Mater	2,192	2,999	2,726	2,113	3,000	70%	3,000		3,000	100%
214	Small Items of Equipment	1,827	2,472	298	564	3,050	18%	5,580		5,580	182%
	Computer 900										
	Software 1100(ACH) 2580(Payroll)										
	Misc equipment 800										
	monitor 300										
220	Operating Expenses	3,302	3,535	609	3,590	3,600	100%	2,600		2,600	72%
230	Repair and Maintenance Su	261				200	0%	200		200	100%
311	Postage, Box Rent, Etc.	603	1,960	-306	2,402	3,600	67%	3,600		3,600	100%
320	Printing, Duplicating, Ty	6,259	451	260	246	1,000	25%	250		250	25%
330	Publicity, Subscriptions	1,427	681	901	1,635	1,400	117%	1,400		1,400	100%
334	Memberships, Registration	2,563	2,838	2,858	2,673	3,400	79%	3,400		3,400	100%
345	Telephone	891	693	673	612	750	82%	750		750	100%
347	Internet	193	222	237	234	250	94%	250		250	100%
350	Professional Services	29,632	21,434	23,176	21,158	27,000	78%	22,000		22,000	81%
	Oleness 17000										
	Post emp 5000										
360	Contr R & M	5,969	4,590	13,511	9,207	12,500	74%	15,732		15,732	125%
	Data Image 4500										
	Munic Code 5500										
	Google aps 3200										
	Google Arch 2112										
	City Silo 420										
370	Travel	1,023	921	788	455	1,500	30%	1,500		1,500	100%
380	Training Services	592	274	898	843	1,200	70%	1,000		1,000	83%
382	Books	79	306	13	13	200	7%	200		200	100%
390	Other Purchased Services				203	0	***%			0	0%
513	Liability	73,416	67,923	63,584		0	0%	26,638		26,638	*****%
521	Surety Bonds for Official	235	923	983	983	983	100%	750		750	76%
940	Machinery & Equipment	28,926				0	0%			0	0%
	Account:	330,196	278,064	271,269	211,566	238,799	89%	257,515	0	257,515	107%

411101	Labor Negotiations										
350	Professional Services	24,122	12,677	8,615	11,814	10,000	118%	11,000		11,000	110%
	Account:	24,122	12,677	8,615	11,814	10,000	118%	11,000	0	11,000	110%

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4 Attorney

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
411100	Legal Services(04)										
111	Salaries and Wages - Perm	77,479	104,757	84,966	98,097	107,232	91%	97,975		97,975	91%
131	VACATION			2,879	4,693	3,000	156%	3,000		3,000	100%
132	SICK LEAVE			32	88	1,500	6%	1,500		1,500	100%
141	Unemployment Insurance	195	367	396	463	503	92%	154		154	30%
142	Workers' Compensation	653	2,366	1,703	576	579	99%	564		564	97%
144	FICA	5,927	8,017	6,725	7,874	8,548	92%	7,839		7,839	91%
145	PERS	5,142	6,994	7,092	8,405	9,129	92%	8,475		8,475	92%
196	CLOTHING ALLOTMENT		38	38	56	100	56%	100		100	100%
210	Office Supplies and Mater	177	1,066	1,585	1,057	500	211%	500		500	100%
214	Small Items of Equipment				827	450	184%	450		450	100%
220	Operating Expenses	537	603	818	2,371	500	474%	1,500		1,500	300%
311	Postage, Box Rent, Etc.	174	300	791	628	600	105%	600		600	100%
345	Telephone	101	129	83	37	120	31%	120		120	100%
350	Professional Services	2,187	1,733	12,108	10,370	5,500	189%	15,501		15,501	281%
360	Contr R & M		100			100	0%	100		100	100%
370	Travel	365	346	392	414	550	75%	550		550	100%
	Account:	92,937	126,816	119,608	135,956	138,911	98%	138,928	0	138,928	100%
	Orgn:	92,937	126,816	119,608	135,956	138,911	98%	138,928	0	138,928	100%

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CITY OF MILES CITY
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5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

420140 Crime Control and Investigation(05)											
111	Salaries and Wages - Perm	543,995	606,856	644,909	651,460	652,543	100%	706,732		706,732	108%
121	OVERTIME-PERMANENT	55,296	38,507	39,349	32,030	21,500	149%	21,500		21,500	100%
131	VACATION	38,304	32,554	32,380	35,801	30,000	119%	30,000		30,000	100%
132	SICK LEAVE	14,926	15,537	19,721	12,186	7,500	162%	7,500		7,500	100%
133	OTHER LEAVE PAY	16,276	8,948	2,164	4,831	8,004	60%	8,004		8,004	100%
134	HOLIDAY PAY	32,267	30,667	28,194	29,692	21,500	138%	21,500		21,500	100%
141	Unemployment Insurance	1,770	2,608	3,500	3,502	3,406	103%	1,218		1,218	35%
142	Workers' Compensation	26,802	30,866	33,792	36,127	34,709	104%	34,709		34,709	100%
143	Health Insurance	97,677	98,153	99,117	98,790	107,304	92%	107,304		107,304	100%
144	FICA	10,968	11,332	9,731	11,176	10,974	102%	10,974		10,974	100%
146	Police Pension	81,055	86,471	93,816	93,691	109,054	86%	109,054		109,054	100%
190	On Behalf Retirement Paym	172,966	187,355	212,480	212,099	243,501	87%			0	0%
196	CLOTHING ALLOTMENT	10,200	12,123	12,330	12,000	12,960	93%	12,960		12,960	100%
210	Office Supplies and Mater	4,295	5,890	4,399	4,806	6,000	80%	6,000		6,000	100%
214	Small Items of Equipment	11,367	10,342	22,899	19,536	42,000	47%	11,500		11,500	27%
220	Operating Expenses	6,364	12,329	16,199	15,236	13,125	116%	13,125		13,125	100%
226	Clothing and Uniforms	1,206	580	444	144	500	29%	500		500	100%
227	Firearm Supplies	4,838	4,823	1,220	7,681	4,800	160%	4,800		4,800	100%
230	Repair and Maintenance Su	9,637	8,350	10,320	11,430	6,000	191%	9,000		9,000	150%
231	Gas, Oil, Diesel Fuel, Gr	36,240	38,345	37,632	35,789	38,000	94%	38,000		38,000	100%
311	Postage, Box Rent, Etc.	508	920	842	1,023	800	128%	1,000		1,000	125%
330	Publicity, Subscriptions	320	110	110	323	300	108%	300		300	100%
334	Memberships, Registration	1,717	1,800	2,129	1,614	3,208	50%	2,708		2,708	84%
345	Telephone	3,930	3,555	3,785	3,739	4,500	83%	4,500		4,500	100%
346	Garbage Service	516	516	516	473	500	95%			0	0%
347	Internet	1,010	722	787	1,063	800	133%	800		800	100%
350	Professional Services	9,609	15,032	11,689	16,301	9,000	181%	19,000		19,000	211%
360	Contr R & M	855	475	209	587	204	288%	204		204	100%
366	R&M Vehicles - Police/Ani	14,084	16,299	18,025	32,698	18,000	182%	18,000		18,000	100%
370	Travel	5,080	10,527	3,903	5,437	4,500	121%	4,500		4,500	100%
380	Training Services	9,270	7,868	3,638	6,179	8,000	77%	7,000		7,000	87%
381	BOOKS(POP&MILES) (correct					200	0%			0	0%
512	Insurance on Vehicles & E	351	1,032	1,475	999	999	100%	1,347		1,347	134%
513	Liability		1,413			0	0%			0	0%
700	Grants, Contributions & I	15,970	15,970	15,970	15,970	15,970	100%	15,970		15,970	100%
791	Shop With A Cop				2,241	0	***	5,000		5,000	*****
Account:		1,239,669	1,318,875	1,387,674	1,416,654	1,440,361	98%	1,234,709	0	1,234,709	85%

420142 Drug Enforcement											
111	Salaries and Wages - Perm	24,982	37,250	28,724	22,639	46,816	48%			0	0%
121	OVERTIME-PERMANENT	42	2,644	2,689	1,889	1,274	148%			0	0%
131	VACATION	3,202	1,301	1,626	4,242	1,070	396%			0	0%
132	SICK LEAVE	173	2,151	355	2,133	700	305%			0	0%
133	OTHER LEAVE PAY	184	215			531	0%			0	0%
134	HOLIDAY PAY					212	0%			0	0%
141	Unemployment Insurance	72	152	150	139	228	61%			0	0%
142	Workers' Compensation	1,197	1,882	1,484	1,472	2,316	64%			0	0%

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5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget	
143	Health Insurance	4,526	7,883	5,571	3,713	7,530	49%				0	0%
144	FICA	430	632	2,195	447	734	61%				0	0%
146	Police Pension	3,809	5,784	4,308	3,409	7,292	47%				0	0%
196	CLOTHING ALLOTMENT	720				720	0%				0	0%
Account:		39,337	59,894	47,102	40,083	69,423	58%	0	0		0	0%

420144 School Resource Officer

111	Salaries and Wages - Perm			40,788	43,724	34,529	127%	35,359		35,359	102%
121	OVERTIME-PERMANENT					1,500	0%	1,500		1,500	100%
131	VACATION					1,500	0%	1,500		1,500	100%
132	SICK LEAVE					1,300	0%	1,300		1,300	100%
133	OTHER LEAVE PAY					1,000	0%	1,000		1,000	100%
134	HOLIDAY PAY					500	0%	500		500	100%
141	Unemployment Insurance			170	197	182	108%	62	74	136	74%
142	Workers' Compensation			1,677	2,054	1,851	111%	1,889		1,889	102%
143	Health Insurance			5,565	6,287	5,648	111%	5,794		5,794	102%
144	FICA			535	627	585	107%	597		597	102%
146	Police Pension			5,082	5,731	5,811	99%	5,931		5,931	102%
Account:				53,817	58,620	54,406	108%	55,432	74	55,506	102%

420160 Communications-Dispatch

111	Salaries and Wages - Perm	191,204	208,197	239,808	237,296	249,526	95%	218,126		218,126	87%
121	OVERTIME-PERMANENT	5,855	2,517	6,900	8,406	7,000	120%	7,000		7,000	100%
131	VACATION	16,652	13,297	11,600	16,329	12,000	136%	12,000		12,000	100%
132	SICK LEAVE	7,866	9,393	9,873	8,185	4,500	182%	4,500		4,500	100%
133	OTHER LEAVE PAY	7,392	3,868	3,543	1,918	0	***	3,000		3,000	*****
134	HOLIDAY PAY	10,816	12,209	12,185	14,668	3,851	381%	12,620		12,620	327%
141	Unemployment Insurance	610	880	1,286	1,299	1,321	98%	392		392	29%
142	Workers' Compensation	9,541	10,727	12,513	13,431	13,257	101%	11,776		11,776	88%
143	Health Insurance	35,706	39,994	37,208	40,394	48,946	83%	46,354		46,354	94%
144	FICA	18,476	19,056	21,722	21,928	22,447	98%	19,981		19,981	89%
145	PERS	16,281	17,034	22,562	22,894	23,652	97%	20,626		20,626	87%
196	CLOTHING ALLOTMENT	1,795	1,934	1,867	1,813	2,000	91%	2,000		2,000	100%
210	Office Supplies and Mater	4,368	1,750	1,733	3,246	3,000	108%	3,500		3,500	116%
214	Small Items of Equipment		203		1,133	4,500	25%	4,500		4,500	100%
220	Operating Expenses	3,792	1,045	1,414	3,691	1,500	246%	2,000		2,000	133%
226	Clothing and Uniforms	93		108		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	962	517	579	180	600	30%	600		600	100%
311	Postage, Box Rent, Etc.	102	75	63	114	50	228%	75		75	150%
320	Printing, Duplicating, Ty	433	140		152	100	152%	300		300	300%
330	Publicity, Subscriptions	125	130			100	0%	100		100	100%
334	Memberships, Registration	339	368	381	331	400	83%	400		400	100%
345	Telephone	4,180	4,191	6,284	5,684	5,100	111%	5,100		5,100	100%
350	Professional Services	682	1,058	664	7,682	5,000	154%	18,825		18,825	376%
360	Contr R & M					0	0%	400		400	*****
366	R&M Vehicles - Police/Ani	17		569	40	400	10%			0	0%
370	Travel	1,702	894	1,842	880	1,500	59%	1,000		1,000	66%
380	Training Services	1,481	1,424	1,008	906	700	129%	1,200		1,200	171%

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5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
400	BUILDING MATERIALS		108			0	0%			0	0%
	Account:	340,470	351,009	395,712	412,600	411,450	100%	396,375	0	396,375	96%
490500	Other Debt Service Payments										
610	Principal-Police Cars	8,698	17,659	18,006	9,138	9,138	100%			0	0%
620	Interest-Police Cars	815	505	226	45	0	***%			0	0%
	Account:	9,513	18,164	18,232	9,183	9,138	100%	0	0	0	0%
	Orgn:	1,628,989	1,747,942	1,902,537	1,937,140	1,984,778	98%	1,686,516	74	1,686,590	84%

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6 Police Judge

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
410300	Judicial Services(06)										
111	Salaries and Wages - Perm	78,214	79,660	81,922	81,183	83,932	97%	85,481		85,481	101%
121	OVERTIME-PERMANENT	91	53	151	27	1,000	3%	1,000		1,000	100%
131	VACATION	6,916	3,825	2,612	4,708	5,000	94%	5,000		5,000	100%
132	SICK LEAVE	3,951	1,366	2,198	3,587	3,000	120%	3,000		3,000	100%
141	Unemployment Insurance	186	244	302	314	418	75%	110		110	26%
142	Workers' Compensation	851	890	867	949	919	103%	929		929	101%
143	Health Insurance	14,225	14,528	14,854	15,084	15,060	100%	15,451		15,451	102%
144	FICA	6,759	6,460	6,611	6,811	7,109	96%	7,228		7,228	101%
145	PERS	5,250	4,900	5,364	5,434	7,500	72%	7,537		7,537	100%
196	CLOTHING ALLOTMENT	300	300	300	300	300	100%	300		300	100%
210	Office Supplies and Mater	1,459	1,473	334	1,694	1,800	94%	1,600		1,600	88%
214	Small Items of Equipment	460	1,427	7,033	748	1,000	75%	1,000		1,000	100%
220	Operating Expenses	326	-324	686	275	350	79%	900		900	257%
230	Repair and Maintenance Su	16		40	43	100	43%	300		300	300%
311	Postage, Box Rent, Etc.	971	1,275	1,900	1,302	1,500	87%	1,500		1,500	100%
330	Publicity, Subscriptions	425				800	0%	300		300	37%
334	Memberships, Registration	1,300	1,485	1,485	1,280	1,500	85%	1,000		1,000	66%
345	Telephone	1,278	1,679	2,420	2,519	2,000	126%	2,000		2,000	100%
346	Garbage Service		178			0	0%			0	0%
347	Internet	71		109	233	2,500	9%	1,500		1,500	60%
350	Professional Services	400	550	580	1,753	1,000	175%	1,000		1,000	100%
360	Contr R & M	1,500		2,164		2,000	0%	2,000		2,000	100%
370	Travel	3,135	2,534	3,212	4,071	3,500	116%	3,500		3,500	100%
380	Training Services	279	58			400	0%	200		200	50%
382	Books	740	354	503	177	800	22%	600		600	75%
394	Jury and Witness Fees	-2,326	-827	730	-1,229	0	***			0	0%
533	Machinery and Equipment R	1,196	-929	353	284	1,000	28%	500		500	50%
	Account:	127,973	121,159	136,730	131,547	144,488	91%	143,936	0	143,936	99%
	Orgn:	127,973	121,159	136,730	131,547	144,488	91%	143,936	0	143,936	99%

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1000 GENERAL

7 Fire

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
420460	Fire Suppression(07)										
111	Salaries and Wages - Perm	295,052	320,895	378,021	413,459	422,014	98%	437,780		437,780	103%
112	SALARIES AND WAGES - PART	1,352	4,238	1,689	3,520	6,000	59%	4,000		4,000	66%
121	OVERTIME-PERMANENT	20,305	22,902	27,440	39,116	25,000	156%	25,000		25,000	100%
131	VACATION	4,290	12,713	13,680	12,049	16,000	75%	16,000		16,000	100%
132	SICK LEAVE	5,096	7,168	17,316	22,648	15,000	151%	15,000		15,000	100%
133	OTHER LEAVE PAY	256	2,055	987	1,530	4,000	38%	4,000		4,000	100%
134	HOLIDAY PAY	6,463	8,128	7,848	11,616	10,000	116%	11,500		11,500	115%
141	Unemployment Insurance	850	1,327	2,068	2,268	2,219	102%	763		763	34%
142	Workers' Compensation	11,923	13,786	17,032	18,764	15,925	118%	16,479		16,479	103%
143	Health Insurance	53,255	57,908	67,688	72,121	75,904	95%	77,874		77,874	102%
144	FICA	4,905	5,733	6,753	7,507	7,150	105%	7,369		7,369	103%
147	Firemen's Pension	44,232	48,250	59,642	60,014	69,801	86%	72,981		72,981	104%
190	On Behalf Retirement Paym	182,957	189,319	190,855	183,640	193,705	95%			0	0%
210	Office Supplies and Mater	1,002	379	49	1,042	1,000	104%	1,300		1,300	130%
211	Clothing Allotment	7,763	7,973	7,816	7,118	8,000	89%	8,000		8,000	100%
214	Small Items of Equipment	4,557	3,562	1,322	5,635	5,500	102%	9,500		9,500	172%
220	Operating Expenses	3,496	3,265	2,753	4,843	4,000	121%	4,000		4,000	100%
222	Chemicals,Lab & Med Suppl	10				0	0%			0	0%
226	Clothing and Uniforms	5,006	4,614	5,144	7,462	8,000	93%	8,000		8,000	100%
230	Repair and Maintenance Su	5,567	5,597	5,702	10,321	6,000	172%	6,000		6,000	100%
231	Gas, Oil, Diesel Fuel, Gr	6,612	7,238	7,704	9,229	8,000	115%	8,000		8,000	100%
241	Consumable Tools	375	400		1,138	2,000	57%	2,000		2,000	100%
311	Postage, Box Rent, Etc.	65	15	29	46	100	46%	100		100	100%
320	Printing, Duplicating, Ty	72	71	242	69	100	69%	100		100	100%
330	Publicity, Subscriptions	665	235	265	29	300	10%	200		200	66%
334	Memberships, Registration	2,110	1,945	1,200	1,343	1,800	75%	2,500		2,500	138%
341	Electric Utility Services	3,044	3,258	3,617	4,300	3,500	123%	4,759		4,759	135%
342	Water Utility Services	443	430	365	406	450	90%	450		450	100%
343	Sewer Utility Services	266	235	220	224	300	75%	300		300	100%
344	Gas Utility Service	1,218	1,186	1,956	2,180	2,000	109%	2,430		2,430	121%
345	Telephone	2,755	2,817	3,176	3,040	3,200	95%	3,200		3,200	100%
346	Garbage Service	780	690	493	863	600	144%	770		770	128%
347	Internet	377	839	1,534	1,903	2,000	95%	2,000		2,000	100%
350	Professional Services	4,116	5,734	4,801	1,541	5,500	28%	5,500		5,500	100%
360	Contr R & M	1,038	3,675	538	6,630	6,000	111%	3,000		3,000	50%
364	R&M Vehicles - Fire/Amb	4,912	7,316	6,444	7,812	8,000	98%	8,000		8,000	100%
370	Travel	2,347	1,984	2,508	3,025	3,000	101%	3,000		3,000	100%
380	Training Services	1,783	556	1,481	3,091	3,000	103%	19,545		19,545	651%
382	Books	730	461	1,334	1,405	1,500	94%	1,800		1,800	120%
400	BUILDING MATERIALS	1,548	1,729	1,059	320	1,800	18%	1,000		1,000	55%
511	Insurance on Buildings	1,843	2,033	1,723	1,574	1,575	100%	1,526		1,526	96%
512	Insurance on Vehicles & E	2,788	5,266	5,343	4,551	4,552	100%	4,599		4,599	101%
	Account:	698,224	767,925	859,837	939,392	954,495	98%	800,325	0	800,325	83%
490500	Other Debt Service Payments										
604	Prpl-Fire Wtr Tender (200	6,066				0	0%			0	0%
627	Interest-Fire Wtr Tender	121				0	0%			0	0%
	Account:	6,187				0	***%	0	0	0	0%

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7 Fire

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
	Orgn:	704,411	767,925	859,837	939,392	954,495	98%	800,325	0	800,325	83%

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8 City Hall Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

411230 City Hall											
214	Small Items of Equipment					400	0%	400		400	100%
220	Operating Expenses	2,134	2,487	2,428	3,089	2,500	124%	2,500		2,500	100%
230	Repair and Maintenance Su	708	637	4,263	1,434	1,000	143%	1,500		1,500	150%
341	Electric Utility Services	4,629	4,890	5,343	4,688	5,500	85%	5,000		5,000	90%
342	Water Utility Services	691	676	627	630	750	84%	750		750	100%
343	Sewer Utility Services	354	381	390	390	370	105%	370		370	100%
344	Gas Utility Service	3,242	2,529	3,462	2,682	5,000	54%	3,750		3,750	75%
346	Garbage Service	190	190	47	190	200	95%	200		200	100%
360	Contr R & M	14,826	6,709	27,181	10,520	30,000	35%			0	0%
400	BUILDING MATERIALS					1,000	0%	2,000		2,000	200%
511	Insurance on Buildings	2,323	2,649	2,483	2,335	2,336	100%	2,273		2,273	97%
930	Improvements Other than B	47,350		9,950		0	0%			0	0%
	Account:	76,447	21,148	56,174	25,958	49,056	53%	18,743	0	18,743	38%
	Orgn:	76,447	21,148	56,174	25,958	49,056	53%	18,743	0	18,743	38%

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9 Treasurer

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
410540	City Treasurer(09)										
111	Salaries and Wages - Perm	20,000	20,000	20,000	20,000	20,000	100%	20,000		20,000	100%
142	Workers' Compensation	108	96	78	83	79	105%	83		83	105%
143	Health Insurance					0	0%	7,726	-7,726	0	0%
144	FICA	1,530	1,530	1,530	1,530	1,530	100%	1,607		1,607	105%
145	PERS	1,414	1,414	1,614	1,634	1,634	100%	1,737		1,737	106%
214	Small Items of Equipment					0	0%	900		900	*****%
345	Telephone	84	119	83	37	100	37%			0	0%
350	Professional Services	83	83	83	83	100	83%	100		100	100%
360	Contr R & M	855	944	1,416	1,203	944	127%	1,000		1,000	105%
	Account:	24,074	24,186	24,804	24,570	24,387	101%	33,153	-7,726	25,427	104%
	Orgn:	24,074	24,186	24,804	24,570	24,387	101%	33,153	-7,726	25,427	104%

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11 Historic Preservation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
411840	Program Assistant										
111	Salaries and Wages - Perm				26,784	30,182	89%	32,615		32,615	108%
131	VACATION				1,219	468	260%	468		468	100%
132	SICK LEAVE				1,798	468	384%	468		468	100%
133	OTHER LEAVE PAY					0	0%	2,715		2,715	*****
141	Unemployment Insurance				134	140	96%	55		55	39%
142	Workers' Compensation				367	359	102%	418		418	116%
143	Health Insurance				6,915	7,530	92%	7,726		7,726	102%
144	FICA				2,280	2,380	96%	2,774		2,774	116%
145	PERS				2,434	2,542	96%	2,999		2,999	117%
210	Office Supplies and Mater				-78	0	***%			0	0%
220	Operating Expenses					0	0%	374		374	*****
	93.5% of ARC/GIS license										
311	Postage, Box Rent, Etc.				-195	0	***%			0	0%
331	Publication of Formal & L				-121	0	***%			0	0%
350	Professional Services				1,829	1,955	94%	2,169		2,169	110%
	93.5% of Computer										
370	Travel				515	545	94%			0	0%
	Account:				43,881	46,569	94%	52,781	0	52,781	113%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	6,000	6,000	8,000	3,457	3,457	100%	3,457		3,457	100%
	I put in what was transferred to HP for last year. This# is to be determined.										
	Account:	6,000	6,000	8,000	3,457	3,457	100%	3,457	0	3,457	100%
	Orgn:	6,000	6,000	8,000	47,338	50,026	95%	56,238	0	56,238	112%

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13 Park

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430263	STREET LIGHTING										
341	Electric Utility Services	849	1,276			0	0%			0	0%
	Account:	849	1,276			0	***%	0	0	0	0%
460432	Lion Shelter										
230	Repair and Maintenance Su			48	3,284	5,000	66%	5,000		5,000	100%
360	Contr R & M			2,002		0	0%			0	0%
	Account:			2,050	3,284	5,000	66%	5,000	0	5,000	100%
460433	Park Operations(13)										
111	Salaries and Wages - Perm	117,992	118,678	132,731	137,702	145,368	95%	157,760		157,760	108%
121	OVERTIME-PERMANENT	7,909	6,614	7,337	7,455	6,800	110%	7,600		7,600	111%
131	VACATION	14,859	8,427	8,291	11,256	10,000	113%	10,000		10,000	100%
132	SICK LEAVE	5,691	3,534	4,905	6,292	5,000	126%	5,000		5,000	100%
133	OTHER LEAVE PAY	27				1,021	0%	1,052		1,052	103%
134	HOLIDAY PAY	4,537	4,314	3,847	4,994	3,400	147%	3,800		3,800	111%
141	Unemployment Insurance	382	497	709	757	565	134%	225		225	39%
142	Workers' Compensation	7,744	7,501	8,234	9,094	8,538	107%	9,868		9,868	115%
143	Health Insurance	21,057	22,300	23,967	24,443	24,398	100%	25,031		25,031	102%
144	FICA	11,327	10,396	11,487	12,286	9,608	128%	11,287		11,287	117%
145	PERS	10,043	9,148	11,775	12,402	10,261	121%	12,358		12,358	120%
196	CLOTHING ALLOTMENT	465	450	458	486	450	108%	500		500	111%
210	Office Supplies and Mater	97	184	246	742	150	495%	150		150	100%
214	Small Items of Equipment	1,868	3,293	5,836	15,619	7,500	208%	7,500		7,500	100%
220	Operating Expenses	1,868	2,244	2,002	2,437	2,200	111%	2,500		2,500	113%
222	Chemicals,Lab & Med Suppl	5,860	6,879	4,316	4,861	8,920	54%	9,000		9,000	100%
226	Clothing and Uniforms	140	471	420	450	500	90%	500		500	100%
230	Repair and Maintenance Su	12,842	12,402	8,230	10,816	10,000	108%	13,000		13,000	130%
231	Gas, Oil, Diesel Fuel, Gr	8,674	8,662	7,383	8,225	8,000	103%	8,000		8,000	100%
334	Memberships, Registration	320	320	345	185	500	37%	500		500	100%
341	Electric Utility Services	5,490	5,904	8,556	8,883	7,500	118%	8,212		8,212	109%
342	Water Utility Services	15,763	29,729	18,578	17,988	22,000	82%	22,000		22,000	100%
343	Sewer Utility Services	679	827	739	981	1,000	98%	1,000		1,000	100%
344	Gas Utility Service	2,251	2,933	3,661	3,136	3,000	105%	3,175		3,175	105%
345	Telephone	495	487	513	470	500	94%	500		500	100%
346	Garbage Service	1,016	948	237	948	500	190%	500		500	100%
347	Internet	442	414	451	451	450	100%	450		450	100%
350	Professional Services	809	6,931	6,167	18,714	19,300	97%	19,300		19,300	100%
	\$8000 Insulate park shop										
	\$7000 Tree Trimming										
360	Contr R & M	1,304	1,439	5,463	8,867	9,000	99%	9,000		9,000	100%
	\$5000 Concrete for bonder										
363	R&M Vehicles/Equip/Labor-	16,804	17,190	7,243	12,793	17,300	74%	17,300		17,300	100%
370	Travel			129	290	600	48%	600		600	100%
380	Training Services	105	618	62	560	800	70%	800		800	100%
511	Insurance on Buildings	2,835	2,799	2,383	2,957	2,957	100%	2,957		2,957	100%
512	Insurance on Vehicles & E	446	476	451	559	559	100%	821		821	146%
514	Other Insurance (Boilers)					800	0%	800		800	100%

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13 Park

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
533	Machinery and Equipment R		193			0	0%			0	0%
930	Improvements Other than B		14,810			9,900	0%	9,900		9,900	100%
936	Parks and Recreation Faci	36,634	337,216	1,899		0	0%			0	0%
940	Machinery & Equipment					5,000	0%	5,000		5,000	100%
	Account:	318,775	649,228	299,051	348,099	364,345	96%	387,946	0	387,946	106%
460434	Fish,Wildlife Trailways										
214	Small Items of Equipment				104	0	***%			0	0%
230	Repair and Maintenance Su				2,079	0	***%			0	0%
740	Awards and Indemnities	6,585		6,467	4,189	10,486	40%			0	0%
	Account:	6,585		6,467	6,372	10,486	61%	0	0	0	0%
460439	Riverside Park Tennis Court Project										
230	Repair and Maintenance Su				965	0	***%	300		300	****%
350	Professional Services			34		1,066	0%	200		200	18%
	Account:			34	965	1,066	91%	500	0	500	46%
	Orgn:	326,209	650,504	307,602	358,720	380,897	94%	393,446	0	393,446	103%

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14 Swim Pool

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460445	Swimming Pool										
111	Salaries and Wages - Perm	25,129	37,541	48,602	42,714	44,221	97%	45,226		45,226	102%
141	Unemployment Insurance	63	131	218	192	200	96%	68		68	34%
142	Workers' Compensation	1,342	2,046	2,537	2,381	2,315	103%	2,368		2,368	102%
144	FICA	1,922	2,872	3,707	3,268	3,396	96%	3,460		3,460	101%
145	PERS	386	459	536	583	447	130%	456		456	102%
214	Small Items of Equipment				200	200	100%	300		300	150%
220	Operating Expenses	2,107	498	36	479	900	53%	1,000		1,000	111%
222	Chemicals, Lab & Med Suppl	1,208	2,613	2,943	3,350	3,500	96%	3,500		3,500	100%
226	Clothing and Uniforms			336	311	500	62%	500		500	100%
230	Repair and Maintenance Su	1,135	8,272	22	370	1,000	37%	1,000		1,000	100%
341	Electric Utility Services	827	1,456	1,555	1,876	1,000	188%	1,375		1,375	137%
342	Water Utility Services	206	322	240	249	300	83%	300		300	100%
343	Sewer Utility Services	55	76	85	85	85	100%	100		100	117%
344	Gas Utility Service		39			0	0%			0	0%
345	Telephone	35	192	34	140	130	108%	150		150	115%
350	Professional Services	325	395			250	0%	250		250	100%
360	Contr R & M	495	21,242			500	0%	500		500	100%
363	R&M Vehicles/Equip/Labor-	1,836	495	270	67	1,000	7%	1,000		1,000	100%
380	Training Services	635		821	725	1,200	60%	1,200		1,200	100%
540	Special Assessments		638	563	1,363	678	201%	700		700	103%
810	Losses (Bad debt expense				18	0	***%			0	0%
930	Improvements Other than B	33,411				0	0%			0	0%
	Account:	71,117	79,287	62,505	58,371	61,822	94%	63,453	0	63,453	102%
	Orgn:	71,117	79,287	62,505	58,371	61,822	94%	63,453	0	63,453	102%

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16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	309,632	277,928	283,487	287,739	287,739	100%	289,739		289,739	100%
	\$287739 Overhead cost with no increase										
	\$2000 for website maintenance										
	Account:	309,632	277,928	283,487	287,739	287,739	100%	289,739	0	289,739	100%
	Orgn:	309,632	277,928	283,487	287,739	287,739	100%	289,739	0	289,739	100%

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

1000 GENERAL

21 Animal Control

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
440600	Animal Control Services(21)										
111	Salaries and Wages - Perm	34,987	36,985	37,974	39,107	42,080	93%	43,562		43,562	103%
121	OVERTIME-PERMANENT	23			39	500	8%	500		500	100%
131	VACATION	3,985	4,513	4,448	5,015	1,500	334%	1,500		1,500	100%
132	SICK LEAVE	790	1,014	757	442	700	63%	700		700	100%
133	OTHER LEAVE PAY	794				500	0%	500		500	100%
134	HOLIDAY PAY	301	232	392	437	300	146%	300		300	100%
141	Unemployment Insurance	105	151	196	203	205	99%	212		212	103%
142	Workers' Compensation	2,233	2,340	2,269	2,495	2,387	105%	2,464		2,464	103%
143	Health Insurance	6,968	7,268	7,431	7,546	7,530	100%	7,726		7,726	102%
144	FICA	3,212	3,298	3,333	3,446	3,487	99%	3,600		3,600	103%
145	PERS	2,713	2,764	3,289	3,420	3,549	96%	3,666		3,666	103%
196	CLOTHING ALLOTMENT	720	360			720	0%	720		720	100%
210	Office Supplies and Mater	82			38	150	25%	150		150	100%
211	Clothing Allotment					150	0%	150		150	100%
214	Small Items of Equipment	628	322	12	39	400	10%	400		400	100%
220	Operating Expenses	1,439	780	1,350	1,100	1,200	92%	1,200		1,200	100%
230	Repair and Maintenance Su		3	6	511	250	204%	250		250	100%
231	Gas, Oil, Diesel Fuel, Gr	1,466	1,441	1,264	1,215	1,400	87%	1,400		1,400	100%
311	Postage, Box Rent, Etc.	16				20	0%	20		20	100%
320	Printing, Duplicating, Ty					25	0%	25		25	100%
330	Publicity, Subscriptions					25	0%	25		25	100%
341	Electric Utility Services	349	490	552	546	500	109%	529		529	105%
342	Water Utility Services	281	275	256	257	350	73%	350		350	100%
343	Sewer Utility Services	119	146	155	155	150	103%	150		150	100%
344	Gas Utility Service	417	401	492	448	600	75%	635		635	105%
345	Telephone	529	445	482	480	500	96%	500		500	100%
347	Internet					20	0%	20		20	100%
350	Professional Services	2,286	2,738	2,882	1,925	3,000	64%	3,000		3,000	100%
360	Contr R & M	187				0	0%			0	0%
366	R&M Vehicles - Police/Ani					100	0%	100		100	100%
370	Travel					200	0%	200		200	100%
380	Training Services					100	0%	100		100	100%
511	Insurance on Buildings	71	81	68	73	73	100%	71		71	97%
810	Losses (Bad debt expense	85				0	0%			0	0%
	Account:	64,786	66,047	67,608	68,937	72,671	95%	74,725	0	74,725	102%
	Orgn:	64,786	66,047	67,608	68,937	72,671	95%	74,725	0	74,725	102%

%

CITY OF MILES CITY
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1000 GENERAL

37 CITY HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	30,000	30,000	30,000	30,000	30,000	100%	16,500		16,500	55%
	Account:	30,000	30,000	30,000	30,000	30,000	100%	16,500	0	16,500	55%
	Orgn:	30,000	30,000	30,000	30,000	30,000	100%	16,500	0	16,500	55%

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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1000 GENERAL

201 Flood Prevention		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
431200 Flood Control											
111	Salaries and Wages - Perm		11,018	14,305	13,731	12,242	112%	10,381	216	10,597	86%
131	VACATION		897	619	914	2,200	42%	2,200		2,200	100%
132	SICK LEAVE		321	847	865	700	124%	700		700	100%
133	OTHER LEAVE PAY					1,311	0%	1,149	19	1,168	89%
141	Unemployment Insurance		43	71	70	74	95%	22		22	29%
142	Workers' Compensation		140	929	868	862	101%	756		756	87%
143	Health Insurance		2,301	2,972	3,018	3,012	100%	2,704		2,704	89%
144	FICA		936	1,211	1,191	1,259	95%	1,104	18	1,122	89%
145	PERS		899	1,221	1,220	1,344	91%	1,193	19	1,212	90%
196	CLOTHING ALLOTMENT		60	60	60	60	100%	60		60	100%
210	Office Supplies and Mater		284	323	256	300	85%	300		300	100%
214	Small Items of Equipment		2,244	12	4,455	5,085	88%	5,000		5,000	98%
220	Operating Expenses	240		231	426	1,100	39%	1,000		1,000	90%
231	Gas, Oil, Diesel Fuel, Gr		118			350	0%	350		350	100%
311	Postage, Box Rent, Etc.	91	137	1,124	3,104	1,800	172%	5,000		5,000	277%
327	Map Printing		33			150	0%	100		100	66%
330	Publicity, Subscriptions	358		495		200	0%	100		100	50%
331	Publication of Formal & L	105	1,587	132	2,069	2,000	103%	3,000		3,000	150%
334	Memberships, Registration	135	110	170	60	250	24%	250		250	100%
345	Telephone					100	0%	100		100	100%
350	Professional Services			125,390	78,833	80,000	99%	28,000		28,000	35%
370	Travel	1,762	229	33	829	1,200	69%	1,200		1,200	100%
380	Training Services	400	632	-412		500	0%	500		500	100%
382	Books					100	0%	100		100	100%
513	Liability			1,152	1,500	0	***%			0	0%
533	Machinery and Equipment R					250	0%	100		100	40%
540	Special Assessments	250		250	500	250	200%	500		500	200%
	Account:	3,341	21,989	151,135	113,969	116,699	98%	65,869	272	66,141	56%
	Orgn:	3,341	21,989	151,135	113,969	116,699	98%	65,869	272	66,141	56%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2220 LIBRARY
16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
111	Salaries and Wages - Perm	169,805	168,874	172,550	171,532	176,111	97%	176,765		176,765	100%
121	OVERTIME-PERMANENT					600	0%	600		600	100%
131	VACATION	14,555	14,522	14,095	14,790	12,000	123%	12,000		12,000	100%
132	SICK LEAVE	4,784	5,530	4,573	3,971	4,000	99%	4,000		4,000	100%
133	OTHER LEAVE PAY	94	590	667	1,077	3,839	28%	3,847		3,847	100%
141	Unemployment Insurance	477	666	867	865	885	98%	296		296	33%
142	Workers' Compensation	1,070	913	753	799	768	104%	770		770	100%
143	Health Insurance	34,857	36,332	37,147	37,721	37,650	100%	38,628		38,628	102%
144	FICA	14,152	13,969	14,175	14,533	15,044	97%	15,103		15,103	100%
145	PERS	13,508	13,399	15,485	15,635	16,067	97%	16,327		16,327	101%
196	CLOTHING ALLOTMENT	750	750	750	750	900	83%	750		750	83%
210	Office Supplies and Mater	2,068	1,408	1,072	896	1,500	60%	1,500		1,500	100%
214	Small Items of Equipment	799	3,116	368	296	2,000	15%	3,500		3,500	175%
	Computers										
220	Operating Expenses	104		185	318	200	159%	1,000		1,000	500%
224	Janitorial Supplies	390	592	506	766	700	109%	700		700	100%
311	Postage, Box Rent, Etc.	1,606	1,412	1,381	1,222	2,000	61%	2,000		2,000	100%
320	Printing, Duplicating, Ty	1,311	963	1,144	903	1,500	60%	1,500		1,500	100%
330	Publicity, Subscriptions	360			40	0	***%			0	0%
334	Memberships, Registration					250	0%	500		500	200%
341	Electric Utility Services	5,285	6,081	6,766	5,666	7,000	81%	7,000		7,000	100%
342	Water Utility Services	428	291	285	363	400	91%	500		500	125%
343	Sewer Utility Services	193	285	157	174	200	87%	300		300	150%
344	Gas Utility Service	1,442	1,621	2,125	1,488	3,000	50%	4,000		4,000	133%
345	Telephone	1,022	922	678	734	1,000	73%	1,500		1,500	150%
346	Garbage Service	407	209	209	209	300	70%	500		500	166%
347	Internet	820	504	875	735	1,100	67%	1,500		1,500	136%
350	Professional Services	4,730	4,742	6,888	4,790	8,000	60%	8,000		8,000	100%
360	Contr R & M	8,659	5,130	5,934	6,304	9,187	69%	10,000		10,000	108%
370	Travel	1,100	1,710	2,065	2,037	2,200	93%	2,000		2,000	90%
380	Training Services		202	370	141	500	28%	1,500		1,500	300%
382	Books	12,086	7,083	7,291	9,713	15,000	65%	15,000		15,000	100%
511	Insurance on Buildings	3,186	8,359	6,677	2,972	5,000	59%	2,882		2,882	57%
513	Liability	4,775				0	0%	2,168		2,168	****%
920	Buildings		59,311			0	0%			0	0%
	Account:	304,823	359,486	306,038	301,440	328,901	92%	336,636	0	336,636	102%
510330	Comprehensive Liability Insurance										
513	Liability				1,751	1,750	100%			0	0%
	Account:				1,751	1,750	100%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	16,115	18,152	18,577	20,413	20,413	100%	21,598		21,598	105%
	Adm Fees										
	Account:	16,115	18,152	18,577	20,413	20,413	100%	21,598	0	21,598	105%
	Orgn:	320,938	377,638	324,615	323,604	351,064	92%	358,234	0	358,234	102%
	Fund:	320,938	377,638	324,615	323,604	351,064	92%	358,234	0	358,234	102%

CITY OF MILES CITY
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2260 EMERGENCY DISASTER		Actuals				Current	%	Prelim.	Budget	Final	% Old
201 Flood Prevention						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	37,220		1,483		0	0%				0 0%
	Account:	37,220		1,483		0	***%	0	0		0 0%
	Orgn:	37,220		1,483		0	0%	0	0		0 0%
											%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
						14-15	14-15	15-16	15-16	15-16	15-16
420531	Building Inspection										
111	Salaries and Wages - Perm	3,270	6,045	6,867	6,663	6,784	98%	8,700		8,700	128%
121	OVERTIME-PERMANENT	65	60	103	136	150	91%	150		150	100%
131	VACATION	337	547	502	623	500	125%	500		500	100%
132	SICK LEAVE	160	231	377	377	300	126%	300		300	100%
133	OTHER LEAVE PAY					328	0%	493		493	150%
141	Unemployment Insurance	10	24	36	35	37	95%	15		15	40%
142	Workers' Compensation	40	79	232	265	272	97%	383		383	140%
143	Health Insurance	697	1,302	1,486	1,509	1,506	100%	1,931		1,931	128%
144	FICA	251	477	551	590	617	96%	776		776	125%
145	PERS	274	495	621	625	659	95%	839		839	127%
196	CLOTHING ALLOTMENT	15	30	30	30	30	100%	30		30	100%
210	Office Supplies and Mater	57	1,437	649	944	3,000	31%	4,000		4,000	133%
214	Small Items of Equipment		788	2,809	10,471	12,000	87%	15,000		15,000	125%
220	Operating Expenses	2		99	400	0	***%			0	0%
311	Postage, Box Rent, Etc.	83	166	252	266	250	106%	300		300	120%
320	Printing, Duplicating, Ty	224	221	326	127	300	42%	350		350	116%
330	Publicity, Subscriptions	11	468	177	1,448	150	965%	500		500	333%
334	Memberships, Registration	100	175	175	405	300	135%	300		300	100%
345	Telephone	353	291	314	316	400	79%	400		400	100%
347	Internet	48				200	0%	200		200	100%
350	Professional Services	66,529	68,505	95,051	41,776	75,000	56%	80,000		80,000	106%
360	Contr R & M		413	857	1,257	0	***%			0	0%
380	Training Services			26		1,500	0%	1,500		1,500	100%
382	Books	423	1,358	58	41	400	10%	2,000		2,000	500%
512	Insurance on Vehicles & E	58				0	0%			0	0%
513	Liability			386	375	0	***%			0	0%
540	Special Assessments	387	558	520	710	700	101%	800		800	114%
	Account:	73,394	83,670	112,504	69,389	105,383	66%	119,467	0	119,467	113%
510330	Comprehensive Liability Insurance										
513	Liability	71	96	1,172	72	72	100%	89		89	123%
	Account:	71	96	1,172	72	72	100%	89	0	89	123%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	4,805	5,571	5,641	6,269	6,269	100%	6,710		6,710	107%
	Adm Fees										
	Account:	4,805	5,571	5,641	6,269	6,269	100%	6,710	0	6,710	107%
	Orgn:	78,270	89,337	119,317	75,730	111,724	68%	126,266	0	126,266	113%
	Fund:	78,270	89,337	119,317	75,730	111,724	68%	126,266	0	126,266	113%

CITY OF MILES CITY
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2400 LTG M D#165-(Gen City)		Actuals				Current	%	Prelim.	Budget	Final	% Old
46 SID #165						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430263 STREET LIGHTING											
341	Electric Utility Services	105,865	121,344	116,770	110,154	117,500	94%	117,500		117,500	100%
533	Machinery and Equipment R	47,044	40,675	51,339	46,852	47,000	100%	47,000		47,000	100%
	Account:	152,909	162,019	168,109	157,006	164,500	95%	164,500	0	164,500	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Orgn:	153,909	163,019	169,109	158,006	165,500	95%	165,500	0	165,500	100%
	Fund:	153,909	163,019	169,109	158,006	165,500	95%	165,500	0	165,500	100%

CITY OF MILES CITY
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2440 LTG M D#172-(Main Str)		Actuals				Current	%	Prelim.	Budget	Final	% Old
50 SID #172						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430263 STREET LIGHTING											
230	Repair and Maintenance Su	6,757	112	4,623	1,182	3,000	39%	3,000		3,000	100%
341	Electric Utility Services	12,412	12,950	13,489	12,680	14,000	91%	14,890		14,890	106%
360	Contr R & M	-2,370	58	1,242	1,678	1,700	99%	1,700		1,700	100%
	Account:	16,799	13,120	19,354	15,540	18,700	83%	19,590	0	19,590	104%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Orgn:	17,799	14,120	20,354	16,540	19,700	84%	20,590	0	20,590	104%
	Fund:	17,799	14,120	20,354	16,540	19,700	84%	20,590	0	20,590	104%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2450 LTG M D#195-(SG-Trico)		Actuals				Current	%	Prelim.	Budget	Final	% Old
51 SID #195						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430263 STREET LIGHTING											
341	Electric Utility Services	4,826	4,822	4,822	4,822	5,250	92%	5,505		5,505	104%
	Account:	4,826	4,822	4,822	4,822	5,250	92%	5,505	0	5,505	104%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Orgn:	5,826	5,822	5,822	5,822	6,250	93%	6,505	0	6,505	104%
	Fund:	5,826	5,822	5,822	5,822	6,250	93%	6,505	0	6,505	104%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430263	STREET LIGHTING										
341	Electric Utility Services	3,055	3,403	3,250	3,019	3,650	83%	3,809		3,809	104%
533	Machinery and Equipment R	3,649	3,285	3,649	3,282	3,200	103%	3,200		3,200	100%
	Account:	6,704	6,688	6,899	6,301	6,850	92%	7,009	0	7,009	102%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Orgn:	7,704	7,688	7,899	7,301	7,850	93%	8,009	0	8,009	102%
	Fund:	7,704	7,688	7,899	7,301	7,850	93%	8,009	0	8,009	102%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2510 STR MAINT DIST #204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing										
	350 Professional Services		-634,151			0	0%			0	0%
	Account:		-634,151			0	***%	0	0	0	0%
430235	Storm Drain & Culvert Maintenance										
	230 Repair and Maintenance Su		-157,417			0	0%			0	0%
	Account:		-157,417			0	***%	0	0	0	0%
	Orgn:		-791,568			0	0%	0	0	0	0%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services				247	0	***%			0	0%
	Account:				247	0	***%	0	0	0	0%
430220	Operations										
111	Salaries and Wages - Perm	158,451	137,809	185,142	193,890	213,283	91%	230,608		230,608	108%
121	OVERTIME-PERMANENT	3,851	5,137	6,386	6,575	5,919	111%	6,800		6,800	114%
131	VACATION	17,535	9,402	10,471	13,856	10,000	139%	10,000		10,000	100%
132	SICK LEAVE	11,793	5,832	3,761	7,379	5,000	148%	5,000		5,000	100%
133	OTHER LEAVE PAY	83				685	0%	4,000		4,000	583%
134	HOLIDAY PAY	722	786	972	1,344	400	336%	1,200		1,200	300%
141	Unemployment Insurance	485	558	933	1,007	1,099	92%	390		390	35%
142	Workers' Compensation	9,963	8,203	11,050	12,679	11,763	108%	12,880		12,880	109%
143	Health Insurance	30,435	28,168	33,287	36,908	39,758	93%	42,645		42,645	107%
144	FICA	14,029	11,521	15,067	16,392	18,688	88%	19,850		19,850	106%
145	PERS	13,285	10,770	15,937	17,850	19,958	89%	21,459		21,459	107%
196	CLOTHING ALLOTMENT	549	540	593	680	600	113%	800		800	133%
210	Office Supplies and Mater	366	617	473	486	500	97%	500		500	100%
214	Small Items of Equipment	5,689	3,591	5,414	5,664	6,000	94%	7,000		7,000	116%
220	Operating Expenses	20,830	4,963	9,775	12,909	15,000	86%	15,000		15,000	100%
222	Chemicals,Lab & Med Suppl	128	18	438	100	600	17%	600		600	100%
226	Clothing and Uniforms	748	516	456	600	550	109%	700		700	127%
230	Repair and Maintenance Su	15,644	8,307	12,553	3,448	18,000	19%	18,000		18,000	100%
231	Gas, Oil, Diesel Fuel, Gr	35,030	29,697	35,621	37,258	36,000	103%	36,000		36,000	100%
241	Consumable Tools					50	0%	50		50	100%
242	Sign Parts and Supplies	4,517	8,162	7,654	7,119	7,000	102%	7,000		7,000	100%
311	Postage, Box Rent, Etc.	72	29	18	23	75	31%	75		75	100%
320	Printing, Duplicating, Ty	46			78	100	78%	100		100	100%
330	Publicity, Subscriptions		714	761	485	700	69%	700		700	100%
334	Memberships, Registration				147	250	59%	250		250	100%
341	Electric Utility Services	742	865	1,089	1,036	1,000	104%	1,060		1,060	106%
344	Gas Utility Service	436	367	627	501	1,000	50%	1,050		1,050	105%
345	Telephone	1,289	1,690	2,252	2,248	2,000	112%	2,000		2,000	100%
346	Garbage Service					175	0%	175		175	100%
347	Internet	225	5			200	0%	200		200	100%
350	Professional Services	6,105	956	2,301	1,679	3,000	56%	5,000		5,000	166%
360	Contr R & M	1,630	881	5,068	7,958	8,000	99%	10,000		10,000	125%
363	R&M Vehicles/Equip/Labor-	74,460	90,860	94,070	81,997	80,000	102%	80,000		80,000	100%
370	Travel	794	832	806	570	1,000	57%	1,000		1,000	100%
380	Training Services	288	312	448	300	700	43%	700		700	100%
382	Books		81	111	65	200	33%	200		200	100%
511	Insurance on Buildings	699	640	548	791	792	100%	770		770	97%
512	Insurance on Vehicles & E	1,870	2,732	2,448	2,732	2,732	100%	2,694		2,694	98%
513	Liability	25,949	5,381	13,864	900	0	***%	3,036		3,036	*****%
531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
532	Land Rental	6,699	8,274	4,877	5,023	8,100	62%	8,100		8,100	100%
	Account:	469,637	393,416	489,471	486,877	525,077	93%	561,792	0	561,792	106%

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2510 STR MAINT DIST #204											
107 Paved St. Maint. Dist.#204		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		-----				-----	-----	-----	-----	-----	-----
430233	Roadway/Re-surfacing										
350	Professional Services	75,701	641,650	274,156	260,733	302,830	86%	320,129	-20,129	300,000	99%
	Account:	75,701	641,650	274,156	260,733	302,830	86%	320,129	-20,129	300,000	99%
430234	CURB AND GUTTER										
350	Professional Services		2,112	5,330	46,597	120,000	39%	120,000		120,000	100%
940	Machinery & Equipment	11,776	832,162	483,189		0	0%			0	0%
	Account:	11,776	834,274	488,519	46,597	120,000	39%	120,000	0	120,000	100%
430235	Storm Drain & Culvert Maintenance										
230	Repair and Maintenance Su		157,417		16,897	25,000	68%	60,000	-10,000	50,000	200%
350	Professional Services	2,943	11,455	1,380		0	0%			0	0%
	Account:	2,943	168,872	1,380	16,897	25,000	68%	60,000	-10,000	50,000	200%
510330	Comprehensive Liability Insurance										
513	Liability				4,135	4,136	100%			0	0%
	Account:				4,135	4,136	100%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	34,179	46,086	53,412	202,992	204,165	99%	208,871	32,200	241,071	118%
	Planners wages \$16,703										
	Adm Fees \$26,325										
	4060 account \$195,200										
	\$2,843 for SID 211- 5%										
	Account:	34,179	46,086	53,412	202,992	204,165	99%	208,871	32,200	241,071	118%
	Orgn:	594,236	2,084,298	1,306,938	1,018,478	1,181,208	86%	1,270,792	2,071	1,272,863	107%

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2520 STR MAINT DIST #205
108 Unpaved Street Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services					63	0 ***%				0 0%
	Account:					63	0 ***%	0	0		0 0%
430220	Operations										
111	Salaries and Wages - Perm	49,932	40,757	56,281	58,747	53,035	111%	59,070		59,070	111%
121	OVERTIME-PERMANENT	1,071	1,395	1,774	1,875	2,096	89%	2,900		2,900	138%
131	VACATION	6,773	2,865	3,172	4,102	10,000	41%	10,000		10,000	100%
132	SICK LEAVE	5,119	1,704	1,199	2,110	5,000	42%	5,000		5,000	100%
133	OTHER LEAVE PAY	55				1,182	0%	1,415		1,415	119%
134	HOLIDAY PAY	183	199	247	341	400	85%	400		400	100%
141	Unemployment Insurance	153	165	283	303	333	91%	124		124	37%
142	Workers' Compensation	2,841	2,148	2,836	3,552	3,404	104%	3,734		3,734	109%
143	Health Insurance	9,620	8,182	9,906	11,031	11,747	94%	12,515		12,515	106%
144	FICA	4,576	3,352	4,496	4,923	5,659	87%	6,277		6,277	110%
145	PERS	4,355	3,199	4,848	5,373	6,044	89%	6,786		6,786	112%
196	CLOTHING ALLOTMENT	180	159	173	206	180	114%	250		250	138%
210	Office Supplies and Mater	61	156	134	129	200	65%	200		200	100%
214	Small Items of Equipment	1,265	898	1,353	1,418	3,000	47%	3,000		3,000	100%
220	Operating Expenses	2,303	2,346	2,461	3,352	3,500	96%	3,500		3,500	100%
222	Chemicals,Lab & Med Suppl		139			500	0%	500		500	100%
226	Clothing and Uniforms	219	129	131	150	150	100%	200		200	133%
230	Repair and Maintenance Su	2,603	1,977	2,857	824	5,000	16%	5,000		5,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,731	7,423	8,900	9,353	10,000	94%	10,000		10,000	100%
242	Sign Parts and Supplies	2,179	2,142	2,363	1,779	2,600	68%	2,600		2,600	100%
311	Postage, Box Rent, Etc.	14	17	5	4	40	10%	40		40	100%
320	Printing, Duplicating, Ty	11			20	0	***%			0	0%
330	Publicity, Subscriptions	240	375	118	121	150	81%	150		150	100%
334	Memberships, Registration				37	50	74%	50		50	100%
341	Electric Utility Services	76	66	85	67	150	45%	150		150	100%
344	Gas Utility Service	124	106	157	125	200	63%	200		200	100%
345	Telephone	498	705	812	755	750	101%	750		750	100%
347	Internet	108	5			0	0%			0	0%
350	Professional Services	576	222	523	194	700	28%	1,000		1,000	142%
360	Contr R & M	289	333	654	717	1,000	72%	1,000		1,000	100%
363	R&M Vehicles/Equip/Labor-	37,451	53,044	38,309	30,098	35,000	86%	35,000		35,000	100%
370	Travel	185	421	127	143	250	57%	250		250	100%
380	Training Services	72	78	112	75	150	50%	150		150	100%
382	Books		20	28	16	100	16%	100		100	100%
511	Insurance on Buildings	175	160	137	198	198	100%	193		193	97%
512	Insurance on Vehicles & E	467	683	532	783	783	100%	674		674	86%
513	Liability	1,512	1,586	1,180	225	0	***%	761		761	*****
531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532	Land Rental	899	962			1,500	0%	1,500		1,500	100%
	Account:	146,916	140,118	148,193	145,146	167,051	87%	177,439	0	177,439	106%

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2520 STR MAINT DIST #205											
108 Unpaved Street Maintenance		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

430233	Roadway/Re-surfacing										
350	Professional Services	197,708	126,406	158,101	140,507	375,903	37%	450,000	-25,000	425,000	113%
940	Machinery & Equipment		552			0	0%			0	0%
	Account:	197,708	126,958	158,101	140,507	375,903	37%	450,000	-25,000	425,000	113%
430235	Storm Drain & Culvert Maintenance										
230	Repair and Maintenance Su		498	19,952	307	20,000	2%	20,000		20,000	100%
350	Professional Services	2,900	211			0	0%			0	0%
	Account:	2,900	709	19,952	307	20,000	2%	20,000	0	20,000	100%
510330	Comprehensive Liability Insurance										
513	Liability				572	572	100%			0	0%
	Account:				572	572	100%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	20,353	23,159	19,394	57,723	58,015	99%	58,819	7,800	66,619	114%
	Adm fees \$13801										
	Planners Wages \$4018										
	4060 account \$48,800										
	Account:	20,353	23,159	19,394	57,723	58,015	99%	58,819	7,800	66,619	114%
	Orgn:	367,877	290,944	345,640	344,318	621,541	55%	706,258	-17,200	689,058	110%
	Fund:	367,877	290,944	345,640	344,318	621,541	55%	706,258	-17,200	689,058	110%

CITY OF MILES CITY
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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

109 Milestown Estates Maintenance Dist.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

430220	Operations										
111	Salaries and Wages - Perm	2,127	2,073	2,849	3,028	3,048	99%	3,178		3,178	104%
121	OVERTIME-PERMANENT	52	89	99	114	100	114%	100		100	100%
131	VACATION	191	152	166	224	300	75%	300		300	100%
132	SICK LEAVE	101	95	58	116	100	116%	100		100	100%
133	OTHER LEAVE PAY					54	0%	55		55	101%
134	HOLIDAY PAY	9	11	17	22	20	110%	20		20	100%
141	Unemployment Insurance	2	9	14	16	17	94%	6		6	35%
142	Workers' Compensation	121	158	145	185	176	105%	183		183	103%
143	Health Insurance	408	415	502	575	602	96%	618		618	102%
144	FICA	176	171	229	257	286	90%	322		322	112%
145	PERS	171	165	247	281	305	92%	318		318	104%
196	CLOTHING ALLOTMENT	8	8	9	11	10	110%	20		20	200%
350	Professional Services				3	0	***%		1,000	1,000	*****%
	Account:	3,366	3,346	4,335	4,832	5,018	96%	5,220	1,000	6,220	123%
510330	Comprehensive Liability Insurance										
513	Liability	71	62	46	29	30	97%	40		40	133%
	Account:	71	62	46	29	30	97%	40	0	40	133%
	Orgn:	3,437	3,408	4,381	4,861	5,048	96%	5,260	1,000	6,260	124%
	Fund:	3,437	3,408	4,381	4,861	5,048	96%	5,260	1,000	6,260	124%

CITY OF MILES CITY
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2880 LIBRARY GRANTS

39 Partners Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
311	Postage, Box Rent, Etc.	2,782	2,302	2,439	3,088	4,900	63%	6,900		6,900	140%
382	Books					100	0%	100		100	100%
	Account:	2,782	2,302	2,439	3,088	5,000	62%	7,000	0	7,000	140%
	Orgn:	2,782	2,302	2,439	3,088	5,000	62%	7,000	0	7,000	140%

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2880 LIBRARY GRANTS

41 Sagebrush Fed/Coal Sev Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
210	Office Supplies and Mater	141	167	594	60	200	30%	351		351	175%
214	Small Items of Equipment	774		364		1,800	0%			0	0%
311	Postage, Box Rent, Etc.		45			0	0%			0	0%
350	Professional Services	2,375	3,116	2,284	3,688	3,000	123%	2,932		2,932	97%
370	Travel	1,110	617	557	1,131	2,907	39%	1,010		1,010	34%
380	Training Services	692	400	89	166	1,000	17%	500		500	50%
	Account:	5,092	4,345	3,888	5,045	8,907	57%	4,793	0	4,793	53%
	Orgn:	5,092	4,345	3,888	5,045	8,907	57%	4,793	0	4,793	53%

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2880 LIBRARY GRANTS

43 State Aid Per Capita-Tech Serv

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

460100	Library Services(16)										
210	Office Supplies and Mater					417	0%			0	0%
214	Small Items of Equipment				3,354	2,000	168%	5,000		5,000	250%
350	Professional Services	3,431	675	599	1,347	5,399	25%	5,399		5,399	100%
370	Travel					4,000	0%			0	0%
	Account:	3,431	675	599	4,701	11,816	40%	10,399	0	10,399	88%
	Orgn:	3,431	675	599	4,701	11,816	40%	10,399	0	10,399	88%

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2880 LIBRARY GRANTS

44 Humanities Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
210	Office Supplies and Mater	184	257			0	0%			0	0%
311	Postage, Box Rent, Etc.	77				0	0%			0	0%
350	Professional Services		800	400		2,000	0%			0	0%
370	Travel	212		302		502	0%			0	0%
382	Books	108				0	0%			0	0%
	Account:	581	1,057	702		2,502	0%	0	0	0	0%
	Orgn:	581	1,057	702		2,502	0%	0	0	0	0%
	Fund:	11,886	8,379	7,628	12,834	28,225	45%	22,192	0	22,192	78%

CITY OF MILES CITY
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2935 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	%
11 Historic Preservation						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
460461 Historic Preservation-Administration											
111	Salaries and Wages - Perm	3,971	8,640	14,084	2,098	2,098	100%	2,099		2,099	100%
131	VACATION	442		829	33	33	100%	33		33	100%
132	SICK LEAVE	341	73	208	33	33	100%	33		33	100%
133	OTHER LEAVE PAY					0	0%	187		187	*****
141	Unemployment Insurance	12	30	67	10	10	100%	4		4	40%
142	Workers' Compensation	49	98	172	25	25	100%	27		27	108%
144	FICA	364	667	1,141	165	165	100%	180		180	109%
145	PERS	336	616	1,204	177	177	100%	195		195	110%
210	Office Supplies and Mater		63	347	794	750	106%	2,544		2,544	339%
215	Office Supplies- LP Ander			96		0	0%			0	0%
220	Operating Expenses		200			200	0%	1,252		1,252	626%
	Includes 6.5% of ARC GIS software license										
311	Postage, Box Rent, Etc.			6	208	0	***%			0	0%
320	Printing, Duplicating, Ty				125	200	63%			0	0%
330	Publicity, Subscriptions				25	125	20%			0	0%
334	Memberships, Registration		125			0	0%			0	0%
341	Electric Utility Services	256	46			0	0%			0	0%
344	Gas Utility Service	202				0	0%			0	0%
345	Telephone	272	431	1,367	662	600	110%			0	0%
350	Professional Services			6,585	75	0	***%	1,151		1,151	*****
	City computer apps & MTN- 6.5% of \$2,320										
360	Contr R & M		60		748	100	748%			0	0%
370	Travel			741	378	985	38%	295		295	29%
531	Building & Office Rental	2,700	2,100	3,600	900	900	100%			0	0%
	Account:	8,945	13,149	30,447	6,456	6,401	101%	8,000	0	8,000	124%
460465 Historic Preservation- CDGB-ED Grant											
311	Postage, Box Rent, Etc.				242	0	***%			0	0%
330	Publicity, Subscriptions				420	0	***%			0	0%
350	Professional Services			2,750	4,503	7,500	60%			0	0%
370	Travel				2,277	2,277	100%			0	0%
	Account:			2,750	7,442	9,777	76%	0	0	0	0%
460466 Historic Preservation- Montana Main St											
350	Professional Services				9,775	8,216	119%			0	0%
370	Travel				225	0	***%			0	0%
	Account:				10,000	8,216	122%	0	0	0	0%
460467 Historic Preservation- Sandra Anderson											
111	Salaries and Wages - Perm			-619		0	0%			0	0%
210	Office Supplies and Mater			31		0	0%			0	0%
350	Professional Services			4,223		0	0%			0	0%
370	Travel			1,527		0	0%			0	0%
	Account:			5,162		0	***%	0	0	0	0%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

15 Retired Senior Volunteer Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
450300	RSVP-FEDERAL GRANT- CUSTER										
111	Salaries and Wages - Perm	37,043	34,849	35,596	34,005	40,359	84%	36,000		36,000	89%
131	VACATION	3,213	3,518	2,822	2,627	0	***%			0	0%
132	SICK LEAVE	1,012	947	2,235	1,366	0	***%			0	0%
133	OTHER LEAVE PAY	184	792	726	543	0	***%			0	0%
141	Unemployment Insurance	105	147	189	177	134	132%	176		176	131%
142	Workers' Compensation	426	469	483	485	420	115%	428		428	101%
143	Health Insurance	6,892	7,264	7,427	5,516	7,980	69%	5,794		5,794	72%
144	FICA	3,171	3,201	3,205	3,016	3,120	97%	2,992		2,992	95%
145	PERS	2,931	2,853	3,257	3,222	2,856	113%	3,196		3,196	111%
210	Office Supplies and Mater	551	77	359	370	1,434	26%	1,000		1,000	69%
214	Small Items of Equipment				753	0	***%			0	0%
220	Operating Expenses	4,235		50	700	0	***%	2,213		2,213	*****%
311	Postage, Box Rent, Etc.	164	94		8	0	***%	775		775	*****%
330	Publicity, Subscriptions					0	0%	140		140	*****%
334	Memberships, Registration	195				0	0%	200		200	*****%
345	Telephone	1,425	841		453	0	***%	1,252		1,252	*****%
347	Internet		38			0	0%			0	0%
350	Professional Services	3,873				0	0%			0	0%
360	Contr R & M		860			0	0%			0	0%
370	Travel	2,096	2,860	3,905	1,805	4,425	41%	3,912		3,912	88%
530	Rent	2,020	1,515			0	0%	3,150		3,150	*****%
	Account:	69,536	60,325	60,254	55,046	60,728	91%	61,228	0	61,228	100%

450330 RSVP Non-Federal -Custer

111	Salaries and Wages - Perm	2,948	1,741	1,117		5,225	0%			0	0%
141	Unemployment Insurance	7		3		10	0%			0	0%
142	Workers' Compensation	27		7		30	0%			0	0%
143	Health Insurance	84				0	0%			0	0%
144	FICA	226		46		424	0%			0	0%
145	PERS	115		48		371	0%			0	0%
210	Office Supplies and Mater	214	2,135	192	20	0	***%	1,535		1,535	*****%
213	Microfilm and Duplicating		67			0	0%			0	0%
214	Small Items of Equipment		1,330			0	0%			0	0%
220	Operating Expenses	7,194	5,997	7,668	6,441	4,560	141%	4,918		4,918	107%
311	Postage, Box Rent, Etc.	750	1,025	748	695	0	***%			0	0%
330	Publicity, Subscriptions	20		137	100	140	71%			0	0%
334	Memberships, Registration		100	50	150	150	100%			0	0%
345	Telephone	132	511	1,496	874	1,680	52%			0	0%
370	Travel	2,722	1,908	752	157	500	31%			0	0%
379	Other Travel				33	0	***%	1,014		1,014	*****%
512	Insurance on Vehicles & E	285	565	866	295	300	98%	600		600	200%
513	Liability	803	572	1,409	-397	837	-47%	600		600	71%
530	Rent		1,010	2,020	2,100	4,650	45%			0	0%
	Account:	15,527	16,961	16,559	10,468	18,877	55%	8,667	0	8,667	45%

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5210 WATER UTILITY											
22 Water Plant											
		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
411101 Labor Negotiations											
350	Professional Services				236	0	***%			0	0%
	Account:				236	0	***%	0	0	0	0%
430530 Water Source of Supply and Pumping(22)											
111	Salaries and Wages - Perm	166,919	185,475	193,372	217,184	218,861	99%	234,119		234,119	106%
121	OVERTIME-PERMANENT	13,444	10,275	8,150	9,000	16,709	54%	16,709		16,709	100%
131	VACATION	11,970	11,872	14,758	15,671	15,773	99%	15,773		15,773	100%
132	SICK LEAVE	2,765	3,254	3,598	6,951	7,093	98%	7,093		7,093	100%
133	OTHER LEAVE PAY	2,216	829	1,169	1,052	3,817	28%	3,968		3,968	103%
134	HOLIDAY PAY	4,414	4,749	4,636	4,718	5,002	94%	5,002		5,002	100%
141	Unemployment Insurance	502	761	1,019	1,151	1,190	97%	422		422	35%
142	Workers' Compensation	11,641	13,228	14,194	15,763	13,993	113%	14,800		14,800	105%
143	Health Insurance	36,202	36,340	38,026	42,249	42,169	100%	43,263		43,263	102%
144	FICA	14,221	15,346	16,029	18,376	20,229	91%	21,507		21,507	106%
145	PERS	14,166	15,086	18,064	20,581	21,604	95%	23,251		23,251	107%
196	CLOTHING ALLOTMENT	750	750	750	840	800	105%	840		840	105%
210	Office Supplies and Mater	199	118	212	178	200	89%	250		250	125%
214	Small Items of Equipment	4,437	3,495		23	750	3%			0	0%
220	Operating Expenses	1,753	1,996	793	1,491	2,000	75%	2,000		2,000	100%
222	Chemicals,Lab & Med Suppl	-100	585			150	0%	150		150	100%
226	Clothing and Uniforms	270	393	328	279	400	70%	400		400	100%
230	Repair and Maintenance Su	3,695	3,764	3,727	4,755	5,000	95%	6,000		6,000	120%
231	Gas, Oil, Diesel Fuel, Gr	1,286	1,131	932	1,384	1,300	106%	1,300		1,300	100%
241	Consumable Tools	35	114	69	153	150	102%	200		200	133%
311	Postage, Box Rent, Etc.	12	4		4	50	8%	50		50	100%
320	Printing, Duplicating, Ty			25		0	0%			0	0%
330	Publicity, Subscriptions	225	201			500	0%	500		500	100%
331	Publication of Formal & L			235		0	0%			0	0%
334	Memberships, Registration	208	455	212	214	400	54%	400		400	100%
341	Electric Utility Services	46,752	50,422	49,867	57,046	55,000	104%	61,326		61,326	111%
344	Gas Utility Service	10,485	9,280	12,911	19,187	20,000	96%	20,000		20,000	100%
345	Telephone	1,088	873	942	897	1,200	75%	1,000		1,000	83%
346	Garbage Service	284	284	71	284	250	114%	250		250	100%
347	Internet	159	595	928	963	750	128%	1,000		1,000	133%
350	Professional Services	353	487	562	312	500	62%	500		500	100%
352	Wtr/Swr Lab Testing		200			1,000	0%	1,000		1,000	100%
357	Architectual, Engineering					10,000	0%	10,000		10,000	100%
360	Contr R & M	610	9,297	2,410	2,036	120,300	2%	40,000		40,000	33%
	Paint										
363	R&M Vehicles/Equip/Labor-	3,026	6,470	1,857	566	7,000	8%	7,000		7,000	100%
369	Other Repair and Maintena					2,000	0%	2,000		2,000	100%
370	Travel	475	819	298	743	1,000	74%	1,000		1,000	100%
380	Training Services	556	807	413	901	1,400	64%	1,400		1,400	100%
382	Books	218	63		53	200	27%	200		200	100%
400	BUILDING MATERIALS	64			66	500	13%	500		500	100%
511	Insurance on Buildings	9,211	9,343	7,236	9,143	9,143	100%	9,143		9,143	100%
512	Insurance on Vehicles & E	115	201	206	261	262	100%	189		189	72%

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5210 WATER UTILITY

22 Water Plant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
940 Machinery & Equipment						220,000	0%			0	0%
Account:		364,626	399,362	397,999	454,475	828,645	55%	554,505	0	554,505	66%
521000 Interfund Operating Transfers Out											
820 Transfers to Other Funds		6,419				0	0%			0	0%
Account:		6,419				0	***%	0	0	0	0%
Orgn:		371,045	399,362	397,999	454,711	828,645	55%	554,505	0	554,505	66%

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5210 WATER UTILITY

23 Water Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

430540 Water Purification and Treatment											
930	Improvements Other than B	-12,511				0	0%			0	0%
	Account:	-12,511				0	***%	0	0	0	0%

430550 Transmission and Distribution(23)											
111	Salaries and Wages - Perm	147,376	146,175	150,976	138,066	124,701	111%	131,803		131,803	105%
121	OVERTIME-PERMANENT	8,400	7,669	7,418	8,054	10,598	76%	10,598		10,598	100%
131	VACATION	12,976	12,340	20,561	8,920	15,773	57%	15,773		15,773	100%
132	SICK LEAVE	6,961	5,074	11,296	6,960	7,093	98%	7,093		7,093	100%
133	OTHER LEAVE PAY	68				2,108	0%	2,150		2,150	101%
134	HOLIDAY PAY	847	2,638	2,432	2,111	4,558	46%	4,558		4,558	100%
141	Unemployment Insurance	469	610	870	742	742	100%	258		258	34%
142	Workers' Compensation	8,734	8,860	9,892	8,637	8,514	101%	8,888		8,888	104%
143	Health Insurance	29,686	29,272	29,616	29,510	27,108	109%	27,812		27,812	102%
144	FICA	13,547	13,071	14,589	12,483	12,609	99%	13,156		13,156	104%
145	PERS	12,516	12,238	15,465	13,359	13,467	99%	14,223		14,223	105%
196	CLOTHING ALLOTMENT	630	615	578	653	670	97%	670		670	100%
210	Office Supplies and Mater	991	590	451	502	500	100%	500		500	100%
214	Small Items of Equipment	4,519	3,246	4,760	5,888	8,400	70%	12,500		12,500	148%
220	Operating Expenses	14,985	13,458	12,801	21,980	20,000	110%	25,000		25,000	125%
222	Chemicals,Lab & Med Suppl	156			125	200	63%	200		200	100%
226	Clothing and Uniforms	850	694	716	840	900	93%	900		900	100%
230	Repair and Maintenance Su	41,695	21,161	35,517	23,782	25,000	95%	25,000		25,000	100%
231	Gas, Oil, Diesel Fuel, Gr	15,326	13,879	14,122	11,753	12,000	98%	12,000		12,000	100%
233	Water/Sewer Main Replacem	19,782	10,685	1,144	5,301	10,000	53%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme	38,451	23,782	13,915	30,679	30,000	102%	30,000		30,000	100%
235	Curb Stop Replacement	11,281	9,281	11,817	13,321	10,000	133%	14,000		14,000	140%
241	Consumable Tools	73	210	212	102	200	51%	200		200	100%
311	Postage, Box Rent, Etc.		33	8	8	100	8%	100		100	100%
320	Printing, Duplicating, Ty	120	112	44	25	100	25%	100		100	100%
330	Publicity, Subscriptions		134	45	232	200	116%	250		250	125%
331	Publication of Formal & L			60		0	0%			0	0%
334	Memberships, Registration	233	250	299	125	300	42%	300		300	100%
341	Electric Utility Services	192	161	213	303	250	121%	308		308	123%
344	Gas Utility Service	273	241	392	400	450	89%	450		450	100%
345	Telephone	613	484	471	512	600	85%	600		600	100%
347	Internet	231	119	135	137	250	55%	250		250	100%
350	Professional Services	6,882	3,031	5,174	44,119	56,000	79%	350		350	0%
352	Wtr/Swr Lab Testing	110	47,142			0	0%			0	0%
357	Architectual, Engineering		9,737	6,567	4,995	20,000	25%	20,000		20,000	100%
360	Contr R & M	5,568	6,656	5,891	4,374	8,000	55%	8,000		8,000	100%
363	R&M Vehicles/Equip/Labor-	28,888	34,302	40,749	36,159	28,000	129%	28,000		28,000	100%
369	Other Repair and Maintena		118	3,947		1,000	0%	1,000		1,000	100%
370	Travel	142	468	59	491	750	65%	750		750	100%
380	Training Services	361	180	105	235	800	29%	700		700	87%
382	Books	16	304	70	54	200	27%	200		200	100%
400	BUILDING MATERIALS				709	500	142%	500		500	100%
511	Insurance on Buildings	4,526	2,793	3,047	2,966	2,966	100%	2,961		2,961	99%

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5210 WATER UTILITY

23 Water Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E	388	641	606	456	456	100%	890		890	195%
513	Liability			386	554	386	144%	386		386	100%
532	Land Rental	636	784	825	870	1,500	58%	1,500		1,500	100%
533	Machinery and Equipment R				50	1,000	5%	1,000		1,000	100%
940	Machinery & Equipment					540,537	0%			0	0%
958	Strevell/Merriam Wtr Line					75,000	0%	68,000		68,000	90%
	Account:	439,498	443,238	428,241	441,542	1,084,486	41%	503,877	0	503,877	46%
490200 Revenue Bonds											
611	Principal-NE Wtr Line Pha					16,000	0%	16,000		16,000	100%
615	Principal-Northeast Water					58,000	0%	60,000		60,000	103%
616	Principal-Carbon Hill Wat					56,000	0%	58,000		58,000	103%
617	Principal - NE Wtr Line \$					13,000	0%	14,000		14,000	107%
618	Principal-Carbon Hill \$50					13,000	0%	14,000		14,000	107%
622	Interest-NE Wtr Line Phas	1,974	2,168	2,048	1,928	1,928	100%	1,808		1,808	93%
631	Interest - NE Wtr Line \$5	13,008	12,678	12,320	11,963	11,963	100%	11,592		11,592	96%
632	Interest - Carbon Hill Wt	13,008	12,678	12,320	11,963	11,963	100%	11,592		11,592	96%
633	Int-Riverside Wtr Tank	26,313				0	0%			0	0%
634	Interest-Northeast Wtr Ln	70,099	77,269	68,798	58,035	58,035	100%	56,280		56,280	96%
638	Interest-Carbon Hill Tank	67,621	68,777	66,512	56,490	56,490	100%	54,795		54,795	97%
	Account:	192,023	173,570	161,998	140,379	296,379	47%	298,067	0	298,067	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,420	6,420	9,943	4,570	10,713	43%	10,046		10,046	93%
	Account:	6,420	6,420	9,943	4,570	10,713	43%	10,046	0	10,046	93%
	Orgn:	625,430	623,228	600,182	586,491	1,391,578	42%	811,990	0	811,990	58%

%

CITY OF MILES CITY
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5210 WATER UTILITY

25 Water Administration		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
430510 Water Administration(25)											
110	Salaries and Wages-Comp A	9,154	6,506	567	8,091	0	***%			0	0%
111	Salaries and Wages - Perm	27,923	33,820	23,724	22,676	23,009	99%	23,087		23,087	100%
121	OVERTIME-PERMANENT	-175	111	195	98	250	39%	250		250	100%
131	VACATION	1,845	4,901	1,220	2,557	1,500	170%	1,500		1,500	100%
132	SICK LEAVE	1,013	1,371	642	646	1,000	65%	1,000		1,000	100%
141	Unemployment Insurance	78	141	116	117	116	101%	39		39	33%
142	Workers' Compensation	307	435	322	320	297	108%	298		298	100%
143	Health Insurance	4,037	5,567	3,713	3,773	3,765	100%	3,863		3,863	102%
144	FICA	2,371	3,085	1,981	1,998	1,970	101%	1,977		1,977	100%
145	PERS	1,542	1,984	1,364	1,371	2,105	65%	2,137		2,137	101%
196	CLOTHING ALLOTMENT	113	128	113	138	128	108%	140		140	109%
210	Office Supplies and Mater	2,105	2,801	2,685	2,135	2,000	107%	2,000		2,000	100%
214	Small Items of Equipment	1,330	2,472	661	410	3,067	13%	3,067		3,067	100%
220	Operating Expenses	2,179	1,229	1,125	3,938	1,500	263%	1,500		1,500	100%
230	Repair and Maintenance Su	116	107			200	0%	200		200	100%
311	Postage, Box Rent, Etc.	5,885	9,982	7,461	7,718	10,000	77%	10,000		10,000	100%
320	Printing, Duplicating, Ty	2,236	485	401	1,305	2,100	62%	2,100		2,100	100%
330	Publicity, Subscriptions	1,265	683	901	1,563	1,000	156%	1,000		1,000	100%
345	Telephone	636	596	593	547	600	91%	600		600	100%
347	Internet	137	222	188	139	200	70%	200		200	100%
350	Professional Services	5,666	2,581	674	2,631	2,000	132%	2,600		2,600	130%
360	Contr R & M	1,486	6,031	6,707	7,558	7,000	108%	7,000		7,000	100%
370	Travel	201	114	258	455	300	152%	300		300	100%
380	Training Services	267	197	118	18	300	6%	300		300	100%
382	Books		306	13	114	40	285%	50		50	125%
513	Liability		7,452	6,958		0	0%	5,037		5,037	*****
521	Surety Bonds for Official	325				400	0%	400		400	100%
531	Building & Office Rental	6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
810	Losses (Bad debt expense	135	-48	1		500	0%	500		500	100%
	Account:	78,177	99,259	68,701	76,316	71,347	107%	77,145	0	77,145	108%
490200 Revenue Bonds											
628	Interest-Bonds PreSed	500	8,500			0	0%			0	0%
640	Bond Issuance Cost	1,167	24,815			0	0%			0	0%
	Account:	1,667	33,315			0	***%	0	0	0	0%
510330 Comprehensive Liability Insurance											
513	Liability	12,239	12,017	11,865	6,243	6,243	100%			0	0%
	Account:	12,239	12,017	11,865	6,243	6,243	100%	0	0	0	0%
510400 Depreciation											
830	Depreciation - Closed to	349,486	354,581	381,024	379,170	0	***%			0	0%
	Account:	349,486	354,581	381,024	379,170	0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	44,621	60,648	55,170	69,764	59,785	117%	62,447		62,447	104%
	Account:	44,621	60,648	55,170	69,764	59,785	117%	62,447	0	62,447	104%
	Orgn:	486,190	559,820	516,760	531,493	137,375	387%	139,592	0	139,592	101%

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5310 SEWER UTILITY		Actuals				Current	%	Prelim.	Budget	Final	% Old	
13 Park						Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16	

430630 Sewer Collection and Transmission(31)												
214	Small Items of Equipment		-2,760				0	0%			0	0%
	Account:		-2,760				0	***%	0	0	0	0%
	Orgn:		-2,760				0	0%	0	0	0	0%
											%	

5310 SEWER UTILITY

29 Sewer Administration

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430610	Sewer Administration(29)										
110	Salaries and Wages-Comp A	5,723	2,439	9,920	10,739	0	***%			0	0%
111	Salaries and Wages - Perm	27,923	33,820	23,723	22,676	23,009	99%	23,087		23,087	100%
121	OVERTIME-PERMANENT	-176	111	194	98	250	39%	250		250	100%
131	VACATION	1,845	4,901	1,220	2,557	1,500	170%	1,500		1,500	100%
132	SICK LEAVE	1,013	1,371	642	645	1,000	65%	1,000		1,000	100%
141	Unemployment Insurance	78	141	117	118	116	102%	39		39	33%
142	Workers' Compensation	307	436	273	320	297	108%	298		298	100%
143	Health Insurance	4,036	5,567	3,713	3,772	3,765	100%	3,863		3,863	102%
144	FICA	2,372	3,085	1,981	1,998	1,970	101%	1,977		1,977	100%
145	PERS	1,542	1,984	1,363	1,371	2,105	65%	2,137		2,137	101%
196	CLOTHING ALLOTMENT	113	128	113	138	128	108%	138		138	107%
210	Office Supplies and Mater	2,069	2,746	2,647	2,135	2,000	107%	2,000		2,000	100%
214	Small Items of Equipment	1,330	2,472	661	410	3,067	13%	3,067		3,067	100%
220	Operating Expenses	2,079	1,186	1,126	3,937	1,500	262%	1,500		1,500	100%
230	Repair and Maintenance Su	116				200	0%	200		200	100%
311	Postage, Box Rent, Etc.	6,932	5,122	7,461	7,718	7,000	110%	7,000		7,000	100%
320	Printing, Duplicating, Ty	2,236	700	401	1,305	2,100	62%	2,100		2,100	100%
330	Publicity, Subscriptions	1,265	683	901	1,569	1,000	157%	1,000		1,000	100%
345	Telephone	632	596	593	547	600	91%	600		600	100%
347	Internet	137	222	236	234	225	104%	225		225	100%
350	Professional Services	4,613	2,581	674	2,631	4,000	66%	4,000		4,000	100%
360	Contr R & M	1,446	6,031	6,707	7,558	5,000	151%	5,000		5,000	100%
370	Travel	201	114	258	455	500	91%	500		500	100%
380	Training Services	267	197	118	18	300	6%	300		300	100%
382	Books		306	13	114	0	***%	100		100	*****%
513	Liability		649			0	0%			0	0%
521	Surety Bonds for Official	325				400	0%	400		400	100%
531	Building & Office Rental	4,000	4,000	4,000	4,000	5,500	73%	5,500		5,500	100%
540	Special Assessments	5,267	3,000	3,855	3,218	5,200	62%	5,200		5,200	100%
810	Losses (Bad debt expense	135	-750	1		500	0%	500		500	100%
	Account:	77,826	83,838	72,911	80,281	73,232	110%	73,481	0	73,481	100%
490200	Revenue Bonds										
608	Prpl-Wastewater Project P					60,000	0%	61,000		61,000	101%
626	Interest-Wastewater Proje		2,913	31,690	41,430	41,430	100%	39,630		39,630	95%
	Account:		2,913	31,690	41,430	101,430	41%	100,630	0	100,630	99%
510330	Comprehensive Liability Insurance										
513	Liability	54,013	71,720	40,153	26,071	26,071	100%	48,558		48,558	186%
	Account:	54,013	71,720	40,153	26,071	26,071	100%	48,558	0	48,558	186%
510400	Depreciation										
830	Depreciation - Closed to	124,412	125,874	180,205	181,011	0	***%			0	0%
	Account:	124,412	125,874	180,205	181,011	0	***%	0	0	0	0%

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5310 SEWER UTILITY		Actuals				Current	%	Prelim.	Budget	Final	% Old
29 Sewer Administration						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16

521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	36,143	46,549	41,026	54,777	44,797	122%	46,816		46,816	104%
	Subject to change										
	Account:	36,143	46,549	41,026	54,777	44,797	122%	46,816	0	46,816	104%
	Orgn:	292,394	330,894	365,985	383,570	245,530	156%	269,485	0	269,485	109%

%

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5310 SEWER UTILITY

31 Sewer Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430610	Sewer Administration(29)										
513	Liability			386		0	0%			0	0%
	Account:			386		0	***%	0	0	0	0%
430630	Sewer Collection and Transmission(31)										
111	Salaries and Wages - Perm	106,573	103,736	103,830	115,742	121,274	95%	128,296		128,296	105%
121	OVERTIME-PERMANENT	8,267	7,479	6,708	7,140	10,598	67%	10,598		10,598	100%
131	VACATION	9,676	8,138	6,344	7,264	15,773	46%	15,773		15,773	100%
132	SICK LEAVE	6,407	4,952	3,044	4,688	7,093	66%	7,093		7,093	100%
133	OTHER LEAVE PAY	66				1,811	0%	1,846		1,846	101%
134	HOLIDAY PAY	767	2,638	2,271	2,111	4,558	46%	4,558		4,558	100%
141	Unemployment Insurance	313	446	552	619	737	84%	257		257	34%
142	Workers' Compensation	6,319	6,114	5,397	7,131	8,316	86%	8,686		8,686	104%
143	Health Insurance	21,674	21,639	21,812	25,366	26,732	95%	27,426		27,426	102%
144	FICA	10,069	9,471	9,221	10,451	12,519	83%	13,099		13,099	104%
145	PERS	9,324	8,930	9,786	11,146	13,162	85%	13,907		13,907	105%
196	CLOTHING ALLOTMENT	473	458	420	495	475	104%	495		495	104%
210	Office Supplies and Mater	320	495	432	491	350	140%	350		350	100%
214	Small Items of Equipment	15,819	8,274	1,990	3,204	4,162	77%	5,250		5,250	126%
220	Operating Expenses	4,545	2,585	1,648	3,128	2,500	125%	2,600		2,600	104%
222	Chemicals,Lab & Med Suppl	2,334	1,423	3,687	1,191	3,000	40%	3,000		3,000	100%
226	Clothing and Uniforms	689	697	639	1,017	700	145%	700		700	100%
230	Repair and Maintenance Su	5,345	3,464	3,596	2,765	7,000	40%	7,000		7,000	100%
231	Gas, Oil, Diesel Fuel, Gr	15,326	13,857	14,122	11,674	11,000	106%	12,000		12,000	109%
233	Water/Sewer Main Replacem	11,320	9,086		2,874	5,000	57%	5,000		5,000	100%
234	Hydrant/Manhole Replaceme		10,638	6,949	3,906	10,000	39%	10,000		10,000	100%
241	Consumable Tools		87	24	82	100	82%	100		100	100%
311	Postage, Box Rent, Etc.	31	25	10	37	50	74%	50		50	100%
320	Printing, Duplicating, Ty	28	93		25	75	33%	75		75	100%
330	Publicity, Subscriptions	72	58	218	54	125	43%	125		125	100%
334	Memberships, Registration	120	57	189	125	200	63%	200		200	100%
341	Electric Utility Services	192	179	213	168	200	84%	223		223	111%
344	Gas Utility Service	273	266	392	313	400	78%	400		400	100%
345	Telephone	324	486	471	512	550	93%	550		550	100%
346	Garbage Service	66				0	0%			0	0%
347	Internet	80	119	135	137	125	110%	140		140	112%
350	Professional Services	11,216	9,573	581	40,445	60,000	67%	40,000		40,000	66%
352	Wtr/Swr Lab Testing	110				0	0%			0	0%
356	Purchased Services (MMIA D					2,000	0%	2,000		2,000	100%
357	Architectual, Engineering					5,000	0%	5,000		5,000	100%
360	Contr R & M	2,192	4,451	3,780	3,551	3,000	118%	3,000		3,000	100%
363	R&M Vehicles/Equip/Labor-	28,306	34,298	38,760	37,208	27,000	138%	27,000		27,000	100%
369	Other Repair and Maintena		75	4,247		2,500	0%	2,500		2,500	100%
370	Travel	105	123	59	334	400	84%	400		400	100%
380	Training Services	361	145	105	235	350	67%	400		400	114%
382	Books	16		70	41	100	41%	100		100	100%
400	BUILDING MATERIALS				390	0	***%	400		400	****%
512	Insurance on Vehicles & E	763	1,497	1,305	1,389	1,390	100%	1,323		1,323	95%

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5310 SEWER UTILITY

31 Sewer Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
513	Liability	2,745	3,750	4,669	4,970	5,000	99%	5,000		5,000	100%
532	Land Rental		121	515	146	700	21%	700		700	100%
533	Machinery and Equipment R				1,290	1,000	129%			0	0%
940	Machinery & Equipment					104,384	0%			0	0%
	Account:	282,626	279,923	258,191	313,855	481,409	65%	367,620	0	367,620	76%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,419	6,420	9,943		10,713	0%	10,046		10,046	93%
	Account:	6,419	6,420	9,943		10,713	0%	10,046	0	10,046	93%
	Orgn:	289,045	286,343	268,520	313,855	492,122	64%	377,666	0	377,666	76%

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5310 SEWER UTILITY

32 Sewer Lifts

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services				63	0	***%			0	0%
	Account:				63	0	***%	0	0	0	0%
430690	Sewer Lift Stations(32)										
111	Salaries and Wages - Perm	45,445	50,456	52,548	58,966	59,557	99%	63,651		63,651	106%
121	OVERTIME-PERMANENT	3,585	2,740	2,173	2,400	3,134	77%	3,134		3,134	100%
131	VACATION	3,270	3,282	4,054	4,276	4,206	102%	4,206		4,206	100%
132	SICK LEAVE	749	894	1,007	1,872	1,840	102%	1,840		1,840	100%
133	OTHER LEAVE PAY	592	221	312	280	1,117	25%	1,159		1,159	103%
134	HOLIDAY PAY	1,177	1,267	1,236	1,259	1,133	111%	1,133		1,133	100%
141	Unemployment Insurance	146	206	277	311	320	97%	113		113	35%
142	Workers' Compensation	3,162	3,634	3,312	4,265	3,717	115%	3,933		3,933	105%
143	Health Insurance	9,135	9,811	10,427	11,394	11,370	100%	11,666		11,666	102%
144	FICA	3,875	4,178	4,361	4,988	5,430	92%	5,747		5,747	105%
145	PERS	3,850	4,100	4,907	5,581	5,800	96%	6,213		6,213	107%
196	CLOTHING ALLOTMENT	203	203	203	227	236	96%	250		250	105%
210	Office Supplies and Mater	101	46	101	71	150	47%	150		150	100%
214	Small Items of Equipment	1,473		4,202	7,453	36,500	20%			0	0%
220	Operating Expenses	926	1,180	836	607	1,000	61%	1,000		1,000	100%
222	Chemicals,Lab & Med Suppl	1,514	2,577	51	2,609	3,000	87%	3,000		3,000	100%
226	Clothing and Uniforms	182	168	77	86	100	86%	100		100	100%
230	Repair and Maintenance Su	6,683	3,832	1,863	4,638	5,500	84%	5,500		5,500	100%
231	Gas, Oil, Diesel Fuel, Gr	2,254	2,344	1,994	2,193	2,500	88%	2,500		2,500	100%
241	Consumable Tools	73				100	0%	100		100	100%
311	Postage, Box Rent, Etc.			11		50	0%	50		50	100%
341	Electric Utility Services	10,401	10,090	12,515	17,127	12,580	136%	15,376		15,376	122%
344	Gas Utility Service	249	1,244	1,077	863	1,500	58%	1,500		1,500	100%
345	Telephone	285				500	0%			0	0%
346	Garbage Service				499	0	***%			0	0%
347	Internet	145				230	0%			0	0%
352	Wtr/Swr Lab Testing	110		133		250	0%	250		250	100%
357	Architectual, Engineering				2,660	0	***%			0	0%
360	Contr R & M	4,506	2,075	1,329	2,457	2,500	98%	2,500		2,500	100%
363	R&M Vehicles/Equip/Labor-	168		24		0	0%			0	0%
369	Other Repair and Maintena	2,000				1,000	0%	1,000		1,000	100%
370	Travel	131	283	110	346	500	69%	500		500	100%
380	Training Services	103	282	97	433	500	87%	500		500	100%
382	Books	5	8		28	50	56%	50		50	100%
400	BUILDING MATERIALS		8			100	0%	100		100	100%
511	Insurance on Buildings	639	550	471	1,651	1,651	100%	835		835	50%
513	Liability					3,750	0%	3,750		3,750	100%
532	Land Rental		500		530	700	76%	700		700	100%
533	Machinery and Equipment R					150	0%	150		150	100%
	Account:	107,137	106,179	109,708	140,070	172,721	81%	142,656	0	142,656	82%
	Orgn:	107,137	106,179	109,708	140,133	172,721	81%	142,656	0	142,656	82%

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5310 SEWER UTILITY											
33 Sewer Plant		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
411101 Labor Negotiations											
350	Professional Services					95	0 ***%				0 0%
	Account:					95	0 ***%	0	0		0 0%
430640 Sewer Treatment and Disposal(33)											
111	Salaries and Wages - Perm	72,390	80,169	83,261	93,173	94,425	99%	100,680		100,680	106%
121	OVERTIME-PERMANENT	5,577	4,110	3,260	3,598	6,848	53%	6,848		6,848	100%
131	VACATION	5,255	5,448	6,615	6,854	6,309	109%	6,309		6,309	100%
132	SICK LEAVE	1,178	1,458	1,722	2,889	2,810	103%	2,810		2,810	100%
133	OTHER LEAVE PAY	891	332	468	421	3,817	11%	3,968		3,968	103%
134	HOLIDAY PAY	1,766	1,899	1,855	1,887	2,167	87%	2,167		2,167	100%
141	Unemployment Insurance	231	328	438	491	524	94%	185		185	35%
142	Workers' Compensation	5,004	5,651	5,218	6,690	6,238	107%	6,575		6,575	105%
143	Health Insurance	14,225	15,262	16,197	17,655	17,169	103%	17,614		17,614	102%
144	FICA	6,183	6,655	6,934	7,879	8,903	88%	9,393		9,393	105%
145	PERS	6,100	6,496	7,765	8,791	9,508	92%	10,155		10,155	106%
196	CLOTHING ALLOTMENT	315	315	315	351	351	100%	351		351	100%
210	Office Supplies and Mater	128	214	187	70	150	47%	150		150	100%
214	Small Items of Equipment	3,451	297	60	10,669	24,000	44%			0	0%
220	Operating Expenses	1,664	2,059	1,123	2,014	3,000	67%	13,000		13,000	433%
222	Chemicals,Lab & Med Suppl	8,525	7,878	7,488	8,386	7,000	120%	7,000		7,000	100%
226	Clothing and Uniforms	147	314	338	247	500	49%	500		500	100%
230	Repair and Maintenance Su	8,717	4,312	5,883	11,526	8,000	144%	8,000		8,000	100%
231	Gas, Oil, Diesel Fuel, Gr	2,392	1,328	1,887	1,798	2,000	90%	2,000		2,000	100%
241	Consumable Tools	30		12		100	0%	100		100	100%
300	PURCHASED SERVICES					750	0%			0	0%
311	Postage, Box Rent, Etc.	80	122	35	55	100	55%	100		100	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
330	Publicity, Subscriptions				163	100	163%	170		170	170%
334	Memberships, Registration	597	394	428	504	700	72%	600		600	85%
341	Electric Utility Services	44,238	48,060	60,299	50,341	68,000	74%	83,640		83,640	123%
342	Water Utility Services	1,156	984	877	817	1,000	82%	1,000		1,000	100%
343	Sewer Utility Services	220	269	529	575	450	128%	600		600	133%
345	Telephone	479	526	445	402	800	50%	800		800	100%
346	Garbage Service	190	190	47	730	800	91%	800		800	100%
347	Internet	347	502	547	547	500	109%	500		500	100%
350	Professional Services	353	876	422	362	500	72%	500		500	100%
352	Wtr/Swr Lab Testing	6,003	4,801	8,969	6,859	8,000	86%	8,000		8,000	100%
357	Architectual, Engineering		1,998	7,387	495	5,000	10%	5,000		5,000	100%
360	Contr R & M	3,688	1,970	1,693	7,355	7,500	98%	7,500		7,500	100%
363	R&M Vehicles/Equip/Labor-	5,354	5,800	2,539	546	8,000	7%	8,000		8,000	100%
370	Travel	308	425	447	659	750	88%	750		750	100%
380	Training Services	505	388	403	499	750	67%	750		750	100%
382	Books	8	95		83	200	42%	200		200	100%
400	BUILDING MATERIALS	246		79		500	0%	500		500	100%
511	Insurance on Buildings	7,531	6,486	6,498	7,115	7,115	100%	7,180		7,180	100%
512	Insurance on Vehicles & E	175	254	212	261	261	100%	212		212	81%
513	Liability					0	0%	2,000		2,000	*****

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5310 SEWER UTILITY

33 Sewer Plant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
533	Machinery and Equipment R		40	100		2,000	0%	2,000		2,000	100%
810	Losses (Bad debt expense					2,000	0%			0	0%
920	Buildings					6,976,000	0%			0	0%
Account:		215,647	218,705	242,982	263,757	7,295,695	4%	328,707	0	328,707	4%
430690 Sewer Lift Stations(32)											
346	Garbage Service		43			0	0%			0	0%
Account:			43			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,420				0	0%			0	0%
Account:		6,420				0	***%	0	0	0	0%
Orgn:		222,067	218,748	242,982	263,852	7,295,695	4%	328,707	0	328,707	4%
Fund:		910,643	939,404	987,195	1,101,410	8,206,068	13%	1,118,514	0	1,118,514	13%

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5510 AMBULANCE FUND

10 Ambulance		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
		11-12	12-13	13-14	14-15	14-15	14-15	15-16	15-16	15-16	15-16
420730 Emergency Medical Services-Ambulance											
111	Salaries and Wages - Perm	251,156	251,072	208,549	160,790	156,172	103%	162,303		162,303	103%
112	SALARIES AND WAGES - PART	730	4,186	3,428	7,782	4,000	195%	8,000		8,000	200%
121	OVERTIME-PERMANENT	77,519	75,175	82,868	79,732	60,000	133%	84,000		84,000	140%
131	VACATION	3,636	9,531	10,064	4,686	10,000	47%	10,000		10,000	100%
132	SICK LEAVE	4,198	5,946	11,393	9,464	10,000	95%	7,000		7,000	70%
133	OTHER LEAVE PAY	218	1,550	388	595	2,000	30%	2,000		2,000	100%
134	HOLIDAY PAY	5,666	6,132	5,669	4,517	7,000	65%	7,000		7,000	100%
141	Unemployment Insurance	873	1,231	1,394	1,204	1,105	109%	378		378	34%
142	Workers' Compensation	11,358	11,196	9,291	9,178	6,193	148%	6,409		6,409	103%
143	Health Insurance	44,050	45,788	36,945	27,597	29,518	93%	30,284		30,284	102%
144	FICA	4,943	5,935	4,694	4,352	3,561	122%	4,000		4,000	112%
145	PERS		684			0	0%			0	0%
147	Firemen's Pension	36,335	35,117	29,921	23,208	35,264	66%	36,113		36,113	102%
196	CLOTHING ALLOTMENT	90	75			0	0%			0	0%
210	Office Supplies and Mater	1,304	1,472	706	591	1,000	59%	1,000		1,000	100%
214	Small Items of Equipment	4,571	4,166	3,704	6,316	29,713	21%	5,000		5,000	16%
220	Operating Expenses	3,599	6,500	3,423	1,737	4,000	43%	3,000		3,000	75%
222	Chemicals, Lab & Med Suppl	6,993	7,978	9,018	12,297	10,000	123%	15,000		15,000	150%
226	Clothing and Uniforms	100	10		50	0	***%			0	0%
230	Repair and Maintenance Su	4,277	4,244	5,977	2,441	5,000	49%	5,000		5,000	100%
231	Gas, Oil, Diesel Fuel, Gr	17,761	16,649	17,335	16,651	18,000	93%	18,000		18,000	100%
241	Consumable Tools	26			984	1,000	98%	1,000		1,000	100%
300	PURCHASED SERVICES	4,103	1,391		494	2,000	25%	2,000		2,000	100%
311	Postage, Box Rent, Etc.	1,072	455	35	45	200	23%	100		100	50%
320	Printing, Duplicating, Ty	35	529	144	19	200	10%	200		200	100%
330	Publicity, Subscriptions	305				0	0%			0	0%
341	Electric Utility Services	2,051	2,212	1,804	1,753	2,500	70%	2,645		2,645	105%
342	Water Utility Services	315	324	287	307	400	77%	400		400	100%
343	Sewer Utility Services	186	177	170	169	250	68%	250		250	100%
344	Gas Utility Service	842	1,003	456	749	1,200	62%	1,270		1,270	105%
345	Telephone	2,002	1,886	2,017	1,729	1,800	96%	1,500		1,500	83%
346	Garbage Service	583	625	493	451	700	64%	500		500	71%
347	Internet	227	311	339	339	400	85%	400		400	100%
350	Professional Services	7,770	22,307	38,898	51,563	38,000	136%	55,500		55,500	146%
352	Wtr/Swr Lab Testing	273	949			2,500	0%	2,500		2,500	100%
360	Contr R & M	80	437	904	47	3,000	2%	3,000		3,000	100%
364	R&M Vehicles - Fire/Amb	7,743	3,786	7,029	1,249	24,115	5%	10,200		10,200	42%
370	Travel	1,205	1,113	591	1,525	2,500	61%	2,500		2,500	100%
380	Training Services	1,711	1,512	776	210	2,500	8%	2,500		2,500	100%
382	Books	117	150		263	1,000	26%	1,000		1,000	100%
400	BUILDING MATERIALS	1,183	931	106	106	1,000	11%	3,000		3,000	300%
512	Insurance on Vehicles & E	1,184	2,191	2,115	1,195	1,195	100%	1,194		1,194	99%
810	Losses (Bad debt expense	120,955	52,964	149,793	79,721	100,000	80%	100,000		100,000	100%
811	Contractual Allowances (A	183,443	281,557	199,631	292,401	150,000	195%	150,000		150,000	100%
	Account:	816,788	871,447	850,355	808,507	728,986	111%	746,146	0	746,146	102%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

5610 AIRPORT OPERATING
87 Airport

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Operations										
110	Salaries and Wages-Comp A	1,396				0	0%			0	0%
	Account:	1,396				0	***%	0	0	0	0%
430300	Airport(87)										
111	Salaries and Wages - Perm	68,930	70,239	102,431	75,457	70,604	107%	77,386		77,386	109%
121	OVERTIME-PERMANENT	5,556	18,331	2,902		5,000	0%	4,500		4,500	90%
131	VACATION	9,516	2,281	9,930		10,000	0%	8,000		8,000	80%
132	SICK LEAVE	6,673	456	3,805	225	6,000	4%	4,500		4,500	75%
133	OTHER LEAVE PAY	947		249		3,420	0%	2,500		2,500	73%
134	HOLIDAY PAY		577	2,608		3,000	0%	2,100		2,100	70%
141	Unemployment Insurance	231	322	550	341	495	69%	550		550	111%
142	Workers' Compensation	4,833	4,658	6,285	4,222	5,761	73%	4,330		4,330	75%
143	Health Insurance	12,489	11,511	12,367	10,068	15,060	67%	15,451		15,451	102%
144	FICA	7,064	7,041	9,356	5,790	8,417	69%	6,327		6,327	75%
145	PERS	6,301	5,584	9,655	5,973	8,989	66%	6,839		6,839	76%
196	CLOTHING ALLOTMENT		150	375		300	0%	300		300	100%
210	Office Supplies and Mater	1,018	596	2,705	1,900	700	271%	1,250		1,250	178%
214	Small Items of Equipment	658	924	568		2,000	0%	795		795	39%
220	Operating Expenses	2,486	19,584	2,078	3,586	3,000	120%	3,225		3,225	107%
230	Repair and Maintenance Su	11,451	13,824	10,142	27,629	10,000	276%	15,500		15,500	155%
231	Gas, Oil, Diesel Fuel, Gr	3,982	7,990	12,409	4,891	8,000	61%	5,625		5,625	70%
237	Aviation Fuel	434,563	639,669	297,930	240,515	420,000	57%	250,567		250,567	59%
239	Tires, Tubes Etc.		374	2,180		2,000	0%	650		650	32%
250	Supplies for Resale	264		316		1,000	0%	300		300	30%
311	Postage, Box Rent, Etc.	185	143	292	107	250	43%	375		375	150%
319	Other Communication and T	358	332	420	731	350	209%	656		656	187%
320	Printing, Duplicating, Ty		9			0	0%			0	0%
330	Publicity, Subscriptions	91	60	50	51	100	51%	70		70	70%
334	Memberships, Registration			180	612	250	245%			0	0%
341	Electric Utility Services	9,006	8,605	10,986	8,414	11,000	76%	9,659		9,659	87%
344	Gas Utility Service	3,203	4,100	7,493	6,502	5,000	130%	7,599		7,599	151%
345	Telephone	2,314	2,791	2,410	3,347	3,000	112%	3,500		3,500	116%
347	Internet	445	412	469	563	450	125%	628		628	139%
350	Professional Services	1,373	12,936	313,712	66,935	2,000	***%	3,800		3,800	190%
360	Contr R & M		3,375	5,245		4,000	0%			0	0%
363	R&M Vehicles/Equip/Labor-	1,277	117	2,260	4,745	2,000	237%	4,500		4,500	225%
367	Plumbing, Heating, Electr	516	434	1,469	6,344	3,500	181%	1,500		1,500	42%
370	Travel	266	3,767	1,005		0	0%			0	0%
380	Training Services				595	500	119%			0	0%
511	Insurance on Buildings	3,629	3,319	2,813	3,182	3,182	100%	3,155		3,155	99%
512	Insurance on Vehicles & E	1,062	1,908	1,768	1,832	1,833	100%	1,696		1,696	92%
513	Liability		5,278	4,500	4,500	0	***%	4,700		4,700	*****%
530	Rent	59	311	18,500	24,050	22,000	109%	22,500		22,500	102%
939	AIP-3-30-055-016-2015					0	0%	3,482,252		3,482,252	*****%
	Account:	600,746	852,008	862,413	513,107	643,161	80%	3,957,285	0	3,957,285	615%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2015 - 2016

5610 AIRPORT OPERATING

87 Airport

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		11-12	12-13	13-14	14-15	Budget	Exp.	Budget	Changes	Budget	Budget

490500	Other Debt Service Payments										
641	Principal - Aeronautics L					4,921	0%	4,921		4,921	100%
642	Interest - Aeronautics Lo	1,249	1,070	892	714	714	100%	535		535	74%
645	Equipment-Principle					0	0%	5,715		5,715	*****%
646	Equipment-Interest				361	0	***%	553		553	*****%
648	MT Aero Principle 06-2015					0	0%	3,340		3,340	*****%
649	MT Aero Interest06-2015					0	0%	565		565	*****%
	Account:	1,249	1,070	892	1,075	5,635	19%	15,629	0	15,629	277%

510330	Comprehensive Liability Insurance										
513	Liability					4,500	0%			0	0%
	Account:					4,500	0%	0	0	0	0%

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	12,266	14,961	15,368	17,222	17,222	100%	18,335		18,335	106%
	Adm fees										
	Account:	12,266	14,961	15,368	17,222	17,222	100%	18,335	0	18,335	106%
	Orgn:	620,935	868,039	878,673	531,404	670,518	79%	3,991,249	0	3,991,249	595%
	Fund:	620,935	868,039	878,673	531,404	670,518	79%	3,991,249	0	3,991,249	595%

Grand Total: 11,235,093 12,027,844 12,133,635 11,898,643 20,939,403 15,895,455 -2,763 15,892,692