

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL

1 Mayor

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
410200	Executive Services(01)										
111	Salaries and Wages - Perm Per Mayors request	20,000	50,368	20,326	20,000	20,000	100%	20,000	-3,000	17,000	85%
131	VACATION		6,408			0	0%			0	0%
132	SICK LEAVE		1,203			0	0%			0	0%
141	Unemployment Insurance		57	1		0	0%			0	0%
142	Workers' Compensation	154	577	111	96	96	100%	80		80	83%
143	Health Insurance Amendment to budget, Mayor has agreed to not accept insurance.		6,402		6,660	7,252	92%	7,422	-7,422	0	0%
144	FICA	1,530	3,677	1,555	1,526	1,530	100%	1,530		1,530	100%
145	PERS	1,414	4,120	1,414	1,414	1,414	100%	1,414		1,414	100%
190	On Behalf Retirement Paym	2,021	2,042	2,132	2,157	2,223	97%			0	0%
210	Office Supplies and Mater		237	152	695	125	556%	125		125	100%
214	Small Items of Equipment	50	467	1,124		500	0%	500		500	100%
220	Operating Expenses	215	8	378		0	0%			0	0%
311	Postage, Box Rent, Etc.				9	0	***%			0	0%
320	Printing, Duplicating, Ty					50	0%			0	0%
345	Telephone & Telegraph	754	552	628	419	550	76%	550		550	100%
347	Telephone-Internet	143	85	37		100	0%	100		100	100%
350	Professional Services		83	83	83	150	55%	150		150	100%
360	Contr R & M	169	806	760	839	650	129%	650		650	100%
370	Travel	53	789	1,329	1,655	1,500	110%	1,500		1,500	100%
380	Training Services	110	200	425	300	400	75%	400		400	100%
513	Liability			3,750		0	0%			0	0%
	Account:	26,613	78,081	34,205	35,853	36,540	98%	34,421	-10,422	23,999	65%
521000	Interfund Operating Transfers Out										
370	Travel		263			0	0%			0	0%
	Account:		263			0	***%	0	0	0	0%
	Orgn:	26,876	78,081	34,205	35,853	36,540	98%	34,421	-10,422	23,999	65%

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CITY OF MILES CITY
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1000 GENERAL

2 City Council

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget	
410100	Legislative Services(02)											
111	Salaries and Wages - Perm	23,500	24,000	24,000	24,000	24,000	100%	24,000		24,000	100%	
141	Unemployment Insurance			-2		0	0%				0%	0
142	Workers' Compensation	180	169	130	115	115	100%	94		94	81%	
144	FICA	1,797	1,836	1,836	1,836	1,836	100%	1,836		1,836	100%	
145	PERS	981	636	636	636	636	100%	636		636	100%	
220	Operating Expenses	4		66	487	0	***%				0%	0
350	Professional Services			5,000	2,850	0	***%				0%	0
370	Travel	661	578	333		500	0%	500		500	100%	
380	Training Services	525		215	165	500	33%	500		500	100%	
	Account:	27,648	27,219	32,214	30,089	27,587	109%	27,566	0	27,566	99%	
410105	Safety Culture-Supplies											
230	Repair and Maintenance Su		282			1,000	0%	1,000		1,000	100%	
	Account:		282			1,000	0%	1,000	0	1,000	100%	
411101	Labor Negotiations											
350	Professional Services		1,754			0	0%			0	0%	
	Account:		1,754			0	***%	0	0	0	0%	
470300	Economic Development											
350	Professional Services	5,000	5,000	16,610	13,438	13,438	100%	13,438		13,438	100%	
	Account:	5,000	5,000	16,610	13,438	13,438	100%	13,438	0	13,438	100%	
521000	Interfund Operating Transfers Out											
370	Travel	211				0	0%			0	0%	
820	Transfers to Other Funds			250,000		0	0%		46,000	46,000	*****%	
	\$ 46000 added to CIP to purchase the following items: Monies to cover cost of Fire Safety in City Hall @ \$15000.00 \$ 16000.00 in CIP for the Library. They have a one time choice to either replace carpet, or purchase the microfiche. Purchase 2 used trucks for the Park for \$ 15000.00											
	Account:	211		250,000		0	***%	0	46,000	46,000	*****%	
	Orgn:	32,859	34,255	298,824	43,527	42,025	104%	42,004	46,000	88,004	209%	%

CITY OF MILES CITY
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1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	%
3 City Clerk						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14
410500 Financial Services(03)											
111	Salaries and Wages - Perm Elimination of finance clerk position.	99,514	62,813	117,755	108,964	124,074	88%	117,435	-8,240	109,195	88%
121	OVERTIME-PERMANENT Increase due to match payroll spreadsheet for FY14 increases.	898	529	1,246	353	3,573	10%	1,170	3,097	4,267	119%
131	VACATION Increase due to match payroll spreadsheet for new payroll spreadsheet.	3,570	5,651	9,370	10,144	6,173	164%	6,221	-374	5,847	94%
132	SICK LEAVE New payroll spreadsheet did not have the sick leave seperated. Added to the wages.	2,330	799	2,581	6,845	2,692	254%	2,712	-2,712	0	0%
133	OTHER LEAVE PAY Decrease due to match payroll spreadsheet with finance clerk eliminated.	1,992	517	2,356	1,243	7,212	17%	9,984	-2,772	7,212	100%
141	Unemployment Insurance Decrease due to match payroll spreadsheet with fiance clerk eliminated.	163	105	334	468	503	93%	614	-45	569	113%
142	Workers' Compensation Decrease due to match payroll spreadsheet with finance clerk eliminated.	1,147	639	1,077	1,120	1,322	85%	1,264	-116	1,148	86%
143	Health Insurance	13,699	6,868	18,353	18,706	23,931	78%	22,266		22,266	93%
144	FICA Decrease to match new payroll spreadsheets with finance clerk eliminated	7,530	5,340	10,228	10,188	10,995	93%	10,444	-766	9,678	88%
145	PERS Decrease to match new payroll spreadsheets with finance clerk eliminated.	5,960	2,687	7,296	7,316	10,079	73%	10,923	-807	10,116	100%
196	CLOTHING ALLOTMENT	360	330	210	495	450	110%	450		450	100%
210	Office Supplies and Mater	1,226	889	2,192	2,999	1,000	300%	2,808		2,808	280%
214	Small Items of Equipment copier/scanner \$900 Computer/replacement \$850 Software \$350 Calculators & office equip \$1,000	2,532	2,949	1,827	2,472	4,000	62%	3,050		3,050	76%
220	Operating Expenses	413	892	3,302	3,535	2,000	177%	3,600		3,600	180%
230	Repair and Maintenance Su	88	19	261		200	0%	200		200	100%
311	Postage, Box Rent, Etc.	1,091	948	603	1,960	1,000	196%	3,600		3,600	360%
320	Printing, Duplicating, Ty Per Mayor budget reduction 7/15/13	1,178	744	6,259	451	2,000	23%	2,000	-1,000	1,000	50%
330	Publicity, Subscriptions Per Mayor for budget reduction 7/15/13	1,413	1,612	1,427	681	1,700	40%	1,700	-300	1,400	82%
334	Memberships, Registration Per Mayor budget reduction 7/15/13	2,579	2,596	2,563	2,838	2,700	105%	3,700	-300	3,400	125%
345	Telephone & Telegraph	1,048	1,172	891	693	1,200	58%	750		750	62%
347	Telephone-Internet	107	115	193	222	250	89%	250		250	100%
350	Professional Services Auditors \$17,500 Blk Mtn \$11,000 Post Emp analysis \$5,000 City Silo \$4,140 = \$500 Annual Report \$500 Reduced per Mayor for budget reduction 7/15/13	16,915	14,516	29,632	21,434	30,000	71%	38,640	-3,640	35,000	116%
360	Contr R & M Data Imaging Services \$\$10,800 + \$500 Municipal Code \$2\$2,500 + 500 Google Apps Internet = \$3,200 Google Archive = \$2,112	3,765	5,516	5,969	4,590	8,000	57%	19,612	-11,612	8,000	100%

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3 City Clerk

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		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

Reduced by 11612 per Mayor for budget reduction 7/15/13											
370	Travel	186	1,167	1,023	921	1,200	77%	1,200		1,200	100%
380	Training Services	846	260	592	274	1,000	27%	1,000		1,000	100%
382	Books	102		79	306	100	306%	200		200	200%
513	Liability	96,995	74,625	73,416	67,923	0	***%			0	0%
521	Surety Bonds for Official	300	325	235	923	923	100%	950	33	983	106%
Adjusted to actual invoice											
940	Machinery & Equipment			28,926		0	0%			0	0%
	Account:	267,947	194,623	330,196	278,064	248,277	112%	266,743	-29,554	237,189	95%

411101	Labor Negotiations										
350	Professional Services	14,566	24,598	24,122	12,677	15,000	85%	15,000	-3,000	12,000	80%
Per Mayor budget reduction 7/15/13											
	Account:	14,566	24,598	24,122	12,677	15,000	85%	15,000	-3,000	12,000	80%

510330	Comprehensive Liability Insurance										
513	Liability					67,952	0%	69,000	-5,416	63,584	93%
True up liability premiums											
	Account:					67,952	0%	69,000	-5,416	63,584	93%

521000	Interfund Operating Transfers Out										
370	Travel					0	0%			0	0%
820	Transfers to Other Funds	6,000				0	0%			0	0%
	Account:	6,211				0	***%	0	0	0	0%
	Orgn:	288,724	219,221	354,318	290,741	331,229	88%	350,743	-37,970	312,773	94%

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1000 GENERAL
4 Attorney

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
411100	Legal Services(04)										
111	Salaries and Wages - Perm Line 214, purchase fax machine	68,228	62,165	77,479	104,757	72,942	144%	78,098		78,098	107%
141	Unemployment Insurance	102	93	195	367	256	143%	352		352	137%
142	Workers' Compensation	525	554	653	2,366	375	631%	395		395	105%
144	FICA	5,219	4,756	5,927	8,017	5,580	144%	5,975		5,975	107%
145	PERS	4,824	4,250	5,142	6,994	5,157	136%	6,303		6,303	122%
196	CLOTHING ALLOTMENT				38	0	***%	56		56	*****%
210	Office Supplies and Mater paper, cartridges, files, boxes for city prosecutor			177	1,066	0	***%	250		250	*****%
214	Small Items of Equipment fax machine					0	0%	200		200	*****%
220	Operating Expenses	1,798	815	537	603	300	201%	300		300	100%
311	Postage, Box Rent, Etc.	298	168	174	300	300	100%	300		300	100%
345	Telephone & Telegraph	309	115	101	129	120	108%	120		120	100%
347	Telephone-Internet					120	0%	120		120	100%
350	Professional Services		1,760	2,187	1,733	1,200	144%	1,200		1,200	100%
360	Contr R & M	13			100	200	50%	200		200	100%
370	Travel	434	299	365	346	550	63%	550		550	100%
	Account:	81,750	74,975	92,937	126,816	87,100	146%	94,419	0	94,419	108%
	Orgn:	81,750	74,975	92,937	126,816	87,100	146%	94,419	0	94,419	108%

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CITY OF MILES CITY
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1000 GENERAL

5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
226	Clothing and Uniforms	289	606	1,206	580	1,000	58%	500		500	50%
227	Firearm Supplies	11,498	3,914	4,838	4,823	4,800	100%	4,800		4,800	100%
230	Repair and Maintenance Su	3,907	8,354	9,637	8,350	6,000	139%	6,000		6,000	100%
231	Gas, Oil, Diesel Fuel, Gr	23,355	32,241	36,240	38,345	32,000	120%	32,000		32,000	100%
311	Postage, Box Rent, Etc.	615	577	508	920	600	153%	600		600	100%
320	Printing, Duplicating, Ty	187				0	0%			0	0%
330	Publicity, Subscriptions	355	100	320	110	300	37%	300		300	100%
334	Memberships, Registration	1,691	1,741	1,717	1,800	1,800	100%	1,800		1,800	100%
345	Telephone & Telegraph	7,936	6,077	3,930	3,555	6,000	59%	6,000	-1,500	4,500	75%
	Chief reduced by \$ 1500, per mayors request										
346	Garbage Service	447	463	516	516	500	103%	500		500	100%
347	Telephone-Internet	1,353	1,034	1,010	722	800	90%	800		800	100%
350	Professional Services	4,814	11,458	9,609	15,032	12,000	125%	10,000	-1,000	9,000	75%
	Chief reduced by \$ 1000, per mayors request										
360	Contr R & M	4,271	2,463	855	475	1,000	48%	500	1,000	1,500	150%
	Cost to repair/install impound lot fence										
366	R&M Vehicles - Police/Ani	25,890	30,727	14,084	16,299	20,000	81%	20,000	-2,000	18,000	90%
	Chief reduced by \$ 2000, per mayors request										
370	Travel	2,533	2,882	5,080	10,527	6,500	162%	6,500	-1,000	5,500	84%
	Chief reduced by \$ 1000, per mayors request										
380	Training Services	4,851	4,595	9,270	7,868	10,000	79%	10,000	-1,000	9,000	90%
	Chief reduced by \$ 1000, per mayors request										
381	BOOKS(POP&MILES) (correct					500	0%	500		500	100%
512	Insurance on Vehicles & E	394	383	351	1,032	1,032	100%		1,475	1,475	142%
	Adjusted to actual invoice										
513	Liability	3,750	1,304		1,413	0	***%			0	0%
700	Grants, Contributions & I	15,970	15,970	15,970	15,970	15,970	100%	15,970		15,970	100%
940	Machinery & Equipment		48,149			0	0%			0	0%
	Account:	1,075,896	1,138,704	1,239,669	1,318,875	1,392,299	95%	1,243,970	-117,730	1,126,240	80%

420142 Drug Enforcement

111	Salaries and Wages - Perm	37,289	35,983	24,982	37,250	32,280	115%	45,263		45,263	140%
121	OVERTIME-PERMANENT	536	111	42	2,644	1,274	208%	1,274		1,274	100%
131	VACATION	1,836	2,289	3,202	1,301	1,070	122%	1,070		1,070	100%
132	SICK LEAVE	643	369	173	2,151	700	307%	700		700	100%
133	OTHER LEAVE PAY		111	184	215	530	41%	531		531	100%
134	HOLIDAY PAY					212	0%	212		212	100%
141	Unemployment Insurance	62	59	72	152	65	234%	219		219	336%
142	Workers' Compensation	1,968	1,732	1,197	1,882	1,803	104%	2,219		2,219	123%
143	Health Insurance	6,128	6,390	4,526	7,883	7,252	109%	7,422		7,422	102%
144	FICA	589	562	430	632	593	107%	705		705	118%
146	Police Pension	5,508	5,528	3,809	5,784	5,602	103%	6,762		6,762	120%
196	CLOTHING ALLOTMENT	720	720	720		720	0%	720		720	100%
	Account:	55,279	53,854	39,337	59,894	52,101	115%	67,097	0	67,097	128%

420144 School Resource Officer

111	Salaries and Wages - Perm	25,093	27,844			0	0%	29,463		29,463	*****
121	OVERTIME-PERMANENT	1,530	3,304			0	0%	1,500		1,500	*****

CITY OF MILES CITY
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1000 GENERAL

5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
131	VACATION	1,688	360			0	0%	3,976		3,976	*****
132	SICK LEAVE	78	63			0	0%	1,300		1,300	*****
133	OTHER LEAVE PAY	751	473			0	0%	2,500		2,500	*****
134	HOLIDAY PAY		167			0	0%	500		500	*****
141	Unemployment Insurance	44	49			0	0%	177		177	*****
142	Workers' Compensation	1,397	1,388			0	0%	1,792		1,792	*****
143	Health Insurance	4,487	4,392			0	0%	5,202		5,202	*****
144	FICA	426	469			0	0%	569		569	*****
146	Police Pension	3,738	3,632			0	0%	5,236		5,236	*****
196	CLOTHING ALLOTMENT	360	630			0	0%			0	0%
214	Small Items of Equipment	150	1,274			0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	3,645	1,650			0	0%			0	0%
370	Travel	276	262			0	0%			0	0%
380	Training Services	65	50			0	0%			0	0%
	Account:	43,728	46,007			0	***	52,215	0	52,215	*****

420160 Communications-Dispatch

111	Salaries and Wages - Perm	199,064	193,091	191,204	208,197	210,876	99%	246,795	-3,646	243,149	115%
	New spreadsheet with 2-1/2 time employees										
121	OVERTIME-PERMANENT	7,667	3,956	5,855	2,517	6,996	36%	7,000	-1,000	6,000	85%
	Per Mayor's request for budget reduction 7/15/13										
131	VACATION	15,387	17,738	16,652	13,297	15,000	89%	12,000		12,000	80%
132	SICK LEAVE	5,680	9,323	7,866	9,393	9,000	104%	4,500		4,500	50%
133	OTHER LEAVE PAY	1,281	4,547	7,392	3,868	3,504	110%	3,500		3,500	99%
134	HOLIDAY PAY	9,514	11,255	10,816	12,209	12,624	97%	12,620		12,620	99%
141	Unemployment Insurance	361	360	610	880	903	97%	1,288	-23	1,265	140%
	New spreadsheet with 2- 1/2 time employees										
142	Workers' Compensation	11,198	10,260	9,541	10,727	11,378	94%	13,156	-227	12,929	113%
143	Health Insurance	32,423	32,491	35,706	39,994	36,259	110%	48,552	-4,020	44,532	122%
	New spreadsheet with 2-1/2 time employees										
144	FICA	16,208	17,106	18,476	19,056	19,737	97%	21,889	-380	21,509	108%
	New spreadsheet with 2-1/2 time employees										
145	PERS	12,219	13,785	16,281	17,034	16,465	103%	21,076	-400	20,676	125%
	New spreadsheet with 2-1/2 time employees										
146	Police Pension	2,253	1,207			0	0%			0	0%
196	CLOTHING ALLOTMENT	1,848	2,040	1,795	1,934	2,400	81%	2,400		2,400	100%
210	Office Supplies and Mater	3,602	3,827	4,368	1,750	3,500	50%	3,000		3,000	85%
214	Small Items of Equipment				203	200	102%	200		200	100%
220	Operating Expenses	332	555	3,792	1,045	1,000	105%	1,000		1,000	100%
226	Clothing and Uniforms			93		150	0%	100		100	66%
231	Gas, Oil, Diesel Fuel, Gr	298	646	962	517	700	74%	500		500	71%
311	Postage, Box Rent, Etc.	68	108	102	75	100	75%	75		75	75%
320	Printing, Duplicating, Ty	88	-55	433	140	100	140%	100		100	100%
330	Publicity, Subscriptions			125	130	150	87%	150		150	100%
334	Memberships, Registration	189	69	339	368	400	92%	400		400	100%
345	Telephone & Telegraph	1,234	3,438	4,180	4,191	4,000	105%	4,000		4,000	100%
347	Telephone-Internet	82	49	22		100	0%			0	0%
350	Professional Services	360	726	682	1,058	400	265%	500		500	125%

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5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
360	Contr R & M					50	0%			0	0%
366	R&M Vehicles - Police/Ani	350	28	17		200	0%	200		200	100%
370	Travel	660	440	1,702	894	1,000	89%	1,000		1,000	100%
380	Training Services	200	231	1,481	1,424	1,000	142%	1,000		1,000	100%
400	BUILDING MATERIALS				108	0	***%			0	0%
	Account:	322,566	327,221	340,492	351,009	358,192	98%	407,001	-9,696	397,305	110%
490500	Other Debt Service Payments										
610	Principal-Police Cars			8,698	17,659	17,659	100%		18,006	18,006	101%
	Adjusted to actual invoice										
620	Interest-Police Cars			815	505	505	100%		227	227	44%
	Interest paid for Intercap loan for purchase of police vehicles and equipment										
	Account:			9,513	18,164	18,164	100%	0	18,233	18,233	100%
	Orgn:	1,497,469	1,565,910	1,629,011	1,747,942	1,820,756	96%	1,770,283	-109,193	1,661,090	91%

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL

6 Police Judge

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
410300	Judicial Services(06)										
111	Salaries and Wages - Perm	74,953	78,184	78,214	79,660	87,827	91%	92,725		92,725	105%
121	OVERTIME-PERMANENT	200	531	91	53	0	***%	600		600	*****%
131	VACATION	4,235	4,002	6,916	3,825	0	***%			0	0%
132	SICK LEAVE	1,049	1,011	3,951	1,366	0	***%			0	0%
141	Unemployment Insurance	101	102	186	244	260	94%	300		300	115%
142	Workers' Compensation	939	881	851	890	884	101%	924		924	104%
143	Health Insurance	12,256	12,780	14,225	14,528	14,504	100%	22,266	-7,762	14,504	100%
	Eliminate health insurance cost for Judge Homme. He does not need it.										
144	FICA	6,029	6,229	6,759	6,460	6,719	96%	7,139		7,139	106%
145	PERS	5,273	4,769	5,250	4,900	6,209	79%	6,598		6,598	106%
196	CLOTHING ALLOTMENT	300	300	300	300	300	100%	300		300	100%
210	Office Supplies and Mater	1,498	1,827	1,459	1,473	1,800	82%	1,800		1,800	100%
214	Small Items of Equipment	3,183	1,055	460	1,427	1,000	143%	1,000		1,000	100%
220	Operating Expenses	325	308	326	-324	350	-93%	350		350	100%
226	Clothing and Uniforms	205				0	0%			0	0%
230	Repair and Maintenance Su	36	125	16		125	0%	100		100	80%
311	Postage, Box Rent, Etc.	821	768	971	1,275	1,200	106%	1,200		1,200	100%
330	Publicity, Subscriptions		377	425		1,000	0%	1,000	-200	800	80%
	Per Mayor budget reduction 7/15/13										
334	Memberships, Registration	1,040	1,465	1,300	1,485	1,300	114%	1,500		1,500	115%
345	Telephone & Telegraph	889	1,876	1,278	1,679	1,300	129%			0	0%
	Deleted per Clerk of City Courts request. Dated 5/9/13										
346	Garbage Service	20			178	0	***%			0	0%
347	Telephone-Internet	118	121	71		400	0%	2,000		2,000	500%
	At the request of the City, City court obtained their own Internet which has increased our budget by approximately \$ 75.00 per month/\$900 per year.										
350	Professional Services	3,346	447	400	550	500	110%	500		500	100%
360	Contr R & M	88	1,911	1,500		1,500	0%	1,500	500	2,000	133%
	Increase \$ 500.00 for installation of security wall & door										
370	Travel	2,217	2,909	3,135	2,534	3,500	72%	3,500	-500	3,000	85%
	Per Mayor budget reduction 7/15/13										
380	Training Services			279	58	500	12%	500	-100	400	80%
	Per Mayor budget reduction 7/15/13										
382	Books	467	133	740	354	400	89%	800		800	200%
394	Jury and Witness Fees	-1,724	-1,713	-2,326	-827	0	***%			0	0%
533	Machinery and Equipment R	1,622	1,509	1,196	-929	2,000	-46%	1,000		1,000	50%
	Account:	119,486	121,907	127,973	121,159	133,578	91%	147,602	-8,062	139,540	104%
	Orgn:	119,486	121,907	127,973	121,159	133,578	91%	147,602	-8,062	139,540	104%

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL

7 Fire

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
382	Books	2,012	1,576	730	461	1,600	29%	1,500		1,500	93%
400	BUILDING MATERIALS	1,700	1,103	1,548	1,729	1,800	96%	1,800		1,800	100%
511	Insurance on Buildings	1,873	1,780	1,843	2,033	2,034	100%	2,034	-311	1,723	84%
	Adjusted to actual invoice										
512	Insurance on Vehicles & E	2,228	2,343	2,788	5,266	5,266	100%	-157	5,500	5,343	101%
	Adjusted to actual invoice										
	Account:	720,100	703,839	698,224	767,925	811,393	95%	619,914	3,389	623,303	76%
490500	Other Debt Service Payments										
604	Prpl-Fire Wtr Tender (200	11,431	11,917	6,066		0	0%			0	0%
627	Interest-Fire Wtr Tender	1,107	621	121		0	0%			0	0%
	Account:	12,538	12,538	6,187		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	2,950	12,500			0	0%			0	0%
	Account:	2,950	12,500			0	***%	0	0	0	0%
	Orgn:	735,588	732,776	704,411	767,925	811,393	95%	619,914	3,389	623,303	76%

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL

8 City Hall Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

411230 City Hall											
214	Small Items of Equipment					400	0%	400		400	100%
220	Operating Expenses	2,036	2,561	2,134	2,487	2,500	99%	2,500		2,500	100%
230	Repair and Maintenance Su	411	203	708	637	1,000	64%	1,000		1,000	100%
341	Electric Utility Services	3,700	4,454	4,629	4,890	5,500	89%	5,500		5,500	100%
342	Water Utility Services	749	678	691	676	750	90%	750		750	100%
343	Sewer Utility Services	425	354	354	381	500	76%	284	86	370	74%
	Per Mayor budget reduction 7/15/13										
344	Gas Utility Service	5,742	5,705	3,242	2,529	6,000	42%	5,000		5,000	83%
346	Garbage Service	190	190	190	190	200	95%	200		200	100%
360	Contr R & M	10,620	69,921	14,826	6,709	20,000	34%	20,000	9,000	29,000	145%
	Roof repair over garage. Per Mayor budget reduction 7/15/13										
400 BUILDING MATERIALS											
511	Insurance on Buildings	2,362	2,244	2,323	2,649	2,649	100%	2,649	-166	2,483	93%
	Adjusted to actual invoice										
514	Other Insurance (Boilers)	852				0	0%			0	0%
930	Improvements Other than B			47,350		0	0%			0	0%
	\$ 15,000 will be entered into CIP for Fire Safety										
	Account:	27,087	86,310	76,447	21,148	39,799	53%	38,583	8,920	47,503	119%
	Orgn:	27,087	86,310	76,447	21,148	39,799	53%	38,583	8,920	47,503	119%

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL

9 Treasurer

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	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	154	141	108	96	96	100%	78		78	81%
143	Health Insurance					0	0%	7,422	-7,422	0	0%
	Per Mayor budget reduction 7/15/13										
144	FICA	1,530	1,530	1,530	1,530	1,530	100%	1,530		1,530	100%
145	PERS	1,414	1,414	1,414	1,414	1,414	100%	1,614		1,614	114%
214	Small Items of Equipment		1,688			0	0%			0	0%
345	Telephone & Telegraph			84	119	100	119%	100		100	100%
350	Professional Services		83	83	83	0	***%	83		83	****%
360	Contr R & M		485	855	944	840	112%	840		840	100%
369	Other Repair and Maintena	172				450	0%	450		450	100%
380	Training Services	49				0	0%			0	0%
550	Investment Revenue Costs	450	540			0	0%			0	0%
	Account:	23,769	25,881	24,074	24,186	24,430	99%	32,117	-7,422	24,695	101%
	Orgn:	23,769	25,881	24,074	24,186	24,430	99%	32,117	-7,422	24,695	101%

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
11 Historic Preservation						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14

470130 HP GRANT											
700	Grants, Contributions & I		1,500				0 0%				0 0%
	Account:		1,500				0 ***%	0	0		0 0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds		6,000	6,000	6,000	6,000	100%		8,000	8,000	133%
	Account:		6,000	6,000	6,000	6,000	100%	0	8,000	8,000	133%
	Orgn:		7,500	6,000	6,000	6,000	100%	0	8,000	8,000	133%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL

13 Park

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E	389	419	446	476	476	100%	476	-25	451	94%
	Adjusted to actual invoice										
514	Other Insurance (Boilers)	852				852	0%	800		800	93%
533	Machinery and Equipment R				193	0	***%			0	0%
930	Improvements Other than B				14,810	0	***%			0	0%
936	Parks and Recreation Faci			36,634	337,216	312,221	108%	110,000	-20,823	89,177	28%
	\$ 61881 is the balance for the Riverside Restroom payment, which was put into CIP. \$ 89177 is for Phase II for the Riverside park restrooms. CTEP										
940	Machinery & Equipment	10,000	15,000			0	0%	55,000	-55,000	0	0%
	\$ 15,000.00 will be entered in CIP to purchase 2- pickups										
	Account:	273,527	293,208	318,775	649,228	624,146	104%	493,908	-79,715	414,193	66%
460434	Fish,Wildlife Trailways										
740	Awards and Indemnities		2,298	6,585		0	0%	16,953		16,953	****%
	Account:		2,298	6,585		0	***%	16,953	0	16,953	****%
460439	Riverside Park Tennis Court Project										
350	Professional Services	777				1,100	0%			0	0%
	Account:	777				1,100	0%	0	0	0	0%
	Orgn:	274,701	296,068	326,209	650,504	626,096	104%	510,861	-79,715	431,146	68%

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL

		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
						12-13	12-13	13-14	13-14	13-14	13-14

460445	Swimming Pool										
111	Salaries and Wages - Perm	23,960	26,696	25,129	37,541	48,191	78%	40,217	9,783	50,000	103%
	Increase to match new payroll spreadsheets for raises given at beginning of season. Total amount for 2.5 months.										
121	OVERTIME-PERMANENT					0	0%	67	-67	0	0%
	No overtime calculated										
141	Unemployment Insurance	36	40	63	131	77	170%	776	-707	69	89%
	Decrease to match new payroll spreadsheets for raises given at beginning of season										
142	Workers' Compensation	1,639	1,677	1,342	2,046	2,626	78%	1,134	-337	797	30%
	Decrease to match new payroll spradsheets for raises given at beginning of season										
144	FICA	1,833	2,042	1,922	2,872	3,687	78%	127	1,038	1,165	31%
	Increase to match new payroll spreadsheets for raises given at beginning of season										
145	PERS	163	485	386	459	382	120%		127	127	33%
	Increase to match new payroll spreadsheets for raises given at beginning of season										
214	Small Items of Equipment					200	0%	200		200	100%
220	Operating Expenses	1,388	1,692	2,107	498	1,200	42%	900		900	75%
222	Chemicals,Lab & Med Suppl		2,580	1,208	2,613	3,000	87%	3,000		3,000	100%
230	Repair and Maintenance Su	36	68	1,135	8,272	1,000	827%	1,000		1,000	100%
341	Electric Utility Services	688	415	827	1,456	1,000	146%	1,000		1,000	100%
342	Water Utility Services	208	167	206	322	300	107%	300		300	100%
343	Sewer Utility Services	55	55	55	76	75	101%	85		85	113%
344	Gas Utility Service				39	0	***%			0	0%
345	Telephone & Telegraph	131	95	35	192	130	148%	130		130	100%
350	Professional Services	315		325	395	250	158%	250		250	100%
360	Contr R & M	641		495	21,242	21,100	101%	500		500	2%
363	R&M Vehicles/Equip/Labor-	494	3,228	1,836	495	1,000	50%	1,000		1,000	100%
380	Training Services	548		635		1,200	0%	1,200		1,200	100%
540	Special Assessments				638	588	109%	678		678	115%
	DEQ discharge permits										
930	Improvements Other than B			33,411		0	0%			0	0%
	Account:	32,135	39,240	71,117	79,287	86,006	92%	52,564	9,837	62,401	72%
	Orgn:	32,135	39,240	71,117	79,287	86,006	92%	52,564	9,837	62,401	72%

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CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL
16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	262,891	266,597	309,632	277,928	277,928	100%		283,487	283,487	102%
	Increase the general fund by 1.03%.	277928 x .0103=	2863.	277928+2863=	280791						
	Per amendment change to 2%.	277928x0200=	5559								
	277928+5559=	283487.00									
	Account:	262,891	266,597	309,632	277,928	277,928	100%	0	283,487	283,487	102%
	Orgn:	262,891	266,597	309,632	277,928	277,928	100%	0	283,487	283,487	102%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL

21 Animal Control

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
810 Losses (Bad debt expense				85		0	0%			0	0%
Account:		61,807	64,177	64,786	66,047	67,088	98%	71,452	-6,647	64,805	96%
Orgn:		61,807	64,177	64,786	66,047	67,088	98%	71,452	-6,647	64,805	96%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL											
36 Planning & Community Services											
Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14
411020	Community Services & Planning										
111	Salaries and Wages - Perm		33	75,396	75,256	76,363	99%	83,135	-48,779	34,356	44%
	Adjustment to new spreadsheet with 1 position (Secretary)										
	Posted as Preliminary budget										
	Added the grant writer back in 8/28/13, per amendment										
121	OVERTIME-PERMANENT			58	54	0	***%			0	0%
131	VACATION			2,033	5,239	4,400	119%	4,400	-4,004	396	9%
	Adjustment to new spreadsheet with 1 position (Secretary)										
132	SICK LEAVE			790	1,220	2,200	55%	2,200	-2,002	198	9%
	Adjustment to new spreadsheet with 1 position (Secretary)										
133	OTHER LEAVE PAY			1,104	1,739	4,630	38%	6,366	-6,366	0	0%
	Adjustment to new spreadsheet with 1 position (Secretary)										
141	Unemployment Insurance			-210	293	306	96%	384	-229	155	50%
	Adjustment to new spreadsheet with 1 position (Secretary)										
	Added the grant writer back in per amendment.										
142	Workers' Compensation			444	424	2,327	18%	2,024	-225	1,799	77%
	Adjustment to new spreadsheet with 1 position (Secretary)										
	Add grant writer per amendment										
143	Health Insurance			14,273	15,186	15,156	100%	15,512	-8,090	7,422	48%
	Adjustment to new spreadsheet with 1 position (Secretary)										
	Add grant writer per amendment										
144	FICA			5,494	6,362	6,701	95%	6,531	-3,903	2,628	39%
	Adjustment to new spreadsheet with 1 position (Secretary)										
	Add grant writer per amendment										
145	PERS			5,832	5,851	6,193	94%	6,889	-4,117	2,772	44%
	Adjustment to new spreadsheet with 1 position (Secretary)										
	Add grant writer per amendment										
196	CLOTHING ALLOTMENT			314	314	314	100%	314		314	100%
210	Office Supplies and Mater			716	635	850	75%	850		850	100%
214	Small Items of Equipment			3,016	2,224	1,200	185%	1,200		1,200	100%
220	Operating Expenses				124	0	***%	100		100	***%
311	Postage, Box Rent, Etc.			171	263	200	132%	200		200	100%
320	Printing, Duplicating, Ty			333	27	600	5%	500		500	83%
327	Map Printing				28	300	9%	250		250	83%
330	Publicity, Subscriptions				33	0	***%			0	0%
331	Publication of Formal & L			264	474	250	190%	275		275	110%
334	Memberships, Registration				275	0	***%			0	0%
345	Telephone & Telegraph			1,044	887	900	99%	900		900	100%
347	Telephone-Internet			53	40	100	40%	100		100	100%
350	Professional Services			249	10,599	300	***%	500	20,000	20,500	6833%
	Added \$20000 to professional services, in case we have to hire a consultant.										
360	Contr R & M			1,771	1,955	2,000	98%	2,000		2,000	100%
370	Travel			980	2,278	1,100	207%	800		800	72%
380	Training Services			875	280	1,100	25%	700		700	63%
382	Books					500	0%	250		250	50%
940	Machinery & Equipment				5,520	0	***%			0	0%
	Account:		33	115,000	137,580	127,990	107%	136,380	-57,715	78,665	61%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

1000 GENERAL

37 CITY HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,000	1,000	30,000	30,000	30,000	100%	30,000		30,000	100%
	Per contract										
	Account:	1,000	1,000	30,000	30,000	30,000	100%	30,000	0	30,000	100%
	Orgn:	1,000	1,000	30,000	30,000	30,000	100%	30,000	0	30,000	100%

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2220 LIBRARY

16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
111	Salaries and Wages - Perm	166,681	168,330	169,805	168,874	191,430	88%	225,283	-33,345	191,938	100%
	Decrease to match new payroll spreadsheet of elimination of 1 position that Library had requested.Per Mayors request 7/15/13										
131	VACATION	6,732	9,108	14,555	14,522	0	***%			0	0%
132	SICK LEAVE	7,115	5,556	4,784	5,530	0	***%			0	0%
133	OTHER LEAVE PAY	214	291	94	590	0	***%			0	0%
141	Unemployment Insurance	272	273	477	666	670	99%	789	75	864	128%
	Increase to match new payroll spreadsheet of elimination of 1 position that Library had requested.Per Mayors request 7/15/13										
142	Workers' Compensation	1,398	1,287	1,070	913	919	99%	880	-130	750	81%
	Decrease to match new payroll spreadsheet of elimination of 1 position that Library had requested.Per Mayors request 7/15/13										
143	Health Insurance	30,662	31,974	34,857	36,332	36,270	100%	44,388	-7,278	37,110	102%
	Decrease to match new payroll spreadsheet of elimination of 1 position that Library had requested.Per Mayors request 7/15/13										
144	FICA	13,433	13,455	14,152	13,969	14,644	95%	17,234	-2,551	14,683	100%
	Decrease to match new payroll spreadsheet of elimination of 1 position that Library had requested.Per Mayors request 7/15/13										
145	PERS	12,779	12,819	13,508	13,399	13,534	99%	15,928	-439	15,489	114%
196	CLOTHING ALLOTMENT	750	600	750	750	750	100%	900		900	120%
210	Office Supplies and Mater	1,096	871	2,068	1,408	1,500	94%	1,500		1,500	100%
214	Small Items of Equipment	3,755	6,558	799	3,116	500	623%	16,500	-16,500	0	0%
	Added \$ 16000.00 to CIP- Library can purchase carpeting or the microfiche. This is a one time deal. Spend the money or lose it. Per mayor 7/15/13										
220	Operating Expenses	567	138	104		1,000	0%	1,000		1,000	100%
224	Janitorial Supplies	258	214	390	592	500	118%	500		500	100%
311	Postage, Box Rent, Etc.	1,240	941	1,606	1,412	2,000	71%	2,000		2,000	100%
320	Printing, Duplicating, Ty	987	827	1,311	963	1,445	67%	1,000		1,000	69%
330	Publicity, Subscriptions	52	279	360		500	0%			0	0%
334	Memberships, Registration	115				300	0%	1,000		1,000	333%
341	Electric Utility Services	3,991	4,948	5,285	6,081	6,000	101%	6,500		6,500	108%
342	Water Utility Services	514	445	428	291	700	42%	500		500	71%
343	Sewer Utility Services	249	162	193	285	300	95%	300		300	100%
344	Gas Utility Service	2,947	2,171	1,442	1,621	4,000	41%	4,000		4,000	100%
345	Telephone & Telegraph	607	939	1,022	922	1,500	61%	1,500		1,500	100%
346	Garbage Service	193	210	407	209	500	42%	500		500	100%
347	Telephone-Internet	713	1,492	820	504	1,500	34%	1,500		1,500	100%
350	Professional Services	9,348	6,286	4,730	4,742	7,000	68%	7,000		7,000	100%
360	Contr R & M	6,138	6,146	8,659	5,130	8,000	64%	8,000		8,000	100%
370	Travel	1,101	1,352	1,100	1,710	2,000	86%	2,000		2,000	100%
380	Training Services	369	189		202	1,500	13%	1,500		1,500	100%
382	Books	7,244	8,108	12,086	7,083	15,000	47%	15,000		15,000	100%
511	Insurance on Buildings	3,239	8,325	3,186	8,359	3,606	232%	4,000	-945	3,055	84%
	Adjusted to actual invoice										
513	Liability			4,775		0	0%			0	0%
514	Other Insurance (Boilers)	852				0	0%			0	0%
920	Buildings	358,390			59,311	55,000	108%			0	0%
	Account:	644,001	294,294	304,823	359,486	372,568	96%	381,202	-61,113	320,089	85%

CITY OF MILES CITY
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2220 LIBRARY

16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

510330	Comprehensive Liability Insurance										
511	Insurance on Buildings					0	0%	4,000		4,000	*****%
513	Liability	5,944				4,754	0%	4,775	-1,153	3,622	76%
	True up liability premiums										
	Account:	5,944				4,754	0%	8,775	-1,153	7,622	160%

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	16,051	16,674	16,115	18,152	18,152	100%	19,000	-424	18,576	102%
	Adjust to new Adm spreadsheet										
920	Buildings					0	0%	18,000		18,000	*****%
	Account:	16,051	16,674	16,115	18,152	18,152	100%	37,000	-424	36,576	201%
	Orgn:	665,996	310,968	320,938	377,638	395,474	95%	426,977	-62,690	364,287	92%
											%
	Fund:	665,996	310,968	320,938	377,638	395,474	95%	426,977	-62,690	364,287	92%
											%

2250 Planning & Community Serv						Current	%	Prelim.	Budget	Final	% Old
36 Planning & Community Services						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	Actuals				12-13	12-13	13-14	13-14	13-14	13-14
		09-10	10-11	11-12	12-13						

411010 Planning Administration											
111	Salaries and Wages - Perm	105,836				0	0%			0	0%
121	OVERTIME-PERMANENT	168				0	0%			0	0%
131	VACATION	6,656				0	0%			0	0%
132	SICK LEAVE	4,698				0	0%			0	0%
133	OTHER LEAVE PAY	2,596				0	0%			0	0%
141	Unemployment Insurance	181				0	0%			0	0%
142	Workers' Compensation	2,681				0	0%			0	0%
143	Health Insurance	19,917				0	0%			0	0%
144	FICA	8,783				0	0%			0	0%
145	PERS	8,427				0	0%			0	0%
196	CLOTHING ALLOTMENT	488				0	0%			0	0%
210	Office Supplies and Mater	1,130				0	0%			0	0%
214	Small Items of Equipment	1,345				0	0%			0	0%
220	Operating Expenses	8				0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	201				0	0%			0	0%
311	Postage, Box Rent, Etc.	158				0	0%			0	0%
327	Map Printing	637				0	0%			0	0%
330	Publicity, Subscriptions	133				0	0%			0	0%
331	Publication of Formal & L	55				0	0%			0	0%
345	Telephone & Telegraph	1,148				0	0%			0	0%
347	Telephone-Internet	91				0	0%			0	0%
350	Professional Services	279	3,483			0	0%			0	0%
360	Contr R & M	13				0	0%			0	0%
370	Travel	275				0	0%			0	0%
382	Books	30				0	0%			0	0%
	Account:	165,934	3,483			0	***%	0	0	0	0%

411020 Community Services & Planning											
111	Salaries and Wages - Perm		75,505			0	0%			0	0%
121	OVERTIME-PERMANENT		67			0	0%			0	0%
131	VACATION		12,925			0	0%			0	0%
132	SICK LEAVE		3,145			0	0%			0	0%
133	OTHER LEAVE PAY		1,420			0	0%			0	0%
141	Unemployment Insurance		140			0	0%			0	0%
142	Workers' Compensation		840			0	0%			0	0%
143	Health Insurance		15,881			0	0%			0	0%
144	FICA		6,851			0	0%			0	0%
145	PERS		6,541			0	0%			0	0%
196	CLOTHING ALLOTMENT		488			0	0%			0	0%
210	Office Supplies and Mater		249			0	0%			0	0%
214	Small Items of Equipment		1,507			0	0%			0	0%
220	Operating Expenses		344			0	0%			0	0%
311	Postage, Box Rent, Etc.		34			0	0%			0	0%
327	Map Printing		91			0	0%			0	0%
330	Publicity, Subscriptions		55			0	0%			0	0%
331	Publication of Formal & L		182			0	0%			0	0%
345	Telephone & Telegraph		771			0	0%			0	0%

CITY OF MILES CITY
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2260 EMERGENCY DISASTER
202 Flood Disaster

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
431200	Flood Control										
350	Professional Services			2,640	44,646	44,000	101%				0 0%
940	Machinery & Equipment			303,017	13,249	0	***%				0 0%
	Account:			305,657	57,895	44,000	132%	0	0		0 0%
	Orgn:			305,657	57,895	44,000	132%	0	0		0 0%
	Fund:			342,877	57,895	44,000	132%	0	0		0 0%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
420531	Building Inspection										
111	Salaries and Wages - Perm	3,196	3,189	3,270	6,045	7,243	83%	6,973		6,973	96%
121	OVERTIME-PERMANENT	47	37	65	60	100	60%	100		100	100%
131	VACATION	324	164	337	547	0	***%	567		567	*****%
132	SICK LEAVE	119	336	160	231	0	***%	44		44	*****%
133	OTHER LEAVE PAY					150	0%	150		150	100%
141	Unemployment Insurance	6	6	10	24	26	92%	27		27	103%
142	Workers' Compensation	46	42	40	79	231	34%	242		242	104%
143	Health Insurance	610	633	697	1,302	1,450	90%	1,480		1,480	102%
144	FICA	279	282	251	477	573	83%	599		599	104%
145	PERS	261	261	274	495	530	93%	554		554	104%
196	CLOTHING ALLOTMENT	15	15	15	30	30	100%	30		30	100%
210	Office Supplies and Mater		45	57	1,437	100	***%	3,000		3,000	3000%
214	Small Items of Equipment				788	0	***%	12,000		12,000	*****%
	To purchase Black Mountain software										
220	Operating Expenses	25		2		0	0%			0	0%
311	Postage, Box Rent, Etc.	49	17	83	166	100	166%	250		250	250%
320	Printing, Duplicating, Ty	80	105	224	221	250	88%	300		300	120%
330	Publicity, Subscriptions			11	468	25	***%	50		50	200%
334	Memberships, Registration	50		100	175	150	117%	300		300	200%
345	Telephone & Telegraph	240	374	353	291	350	83%	400		400	114%
347	Telephone-Internet	83	106	48		65	0%			0	0%
350	Professional Services	48,568	44,495	66,529	68,505	70,000	98%	75,000		75,000	107%
360	Contr R & M				413	0	***%	7,440	-7,440	0	0%
	Per Mayor budget reduction 7/15/13										
380	Training Services	102				150	0%	5,000	-3,500	1,500	1000%
	Per Mayor budget reduction 7/15/13										
382	Books	148	52	423	1,358	1,500	91%	500		500	33%
512	Insurance on Vehicles & E	61		58		0	0%			0	0%
540	Special Assessments	421	395	387	558	450	124%	700		700	155%
	Account:	54,730	50,554	73,394	83,670	83,473	100%	115,706	-10,940	104,766	125%
510330	Comprehensive Liability Insurance										
513	Liability	123	219	71	96	96	100%		1,172	1,172	1220%
	True up liability premiums										
	Account:	123	219	71	96	96	100%	0	1,172	1,172	1220%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	4,389	4,326	4,805	5,571	5,571	100%	7,090	-1,449	5,641	101%
	Adjustment from new spreadsheet.										
	Account:	4,389	4,326	4,805	5,571	5,571	100%	7,090	-1,449	5,641	101%
	Orgn:	59,242	55,099	78,270	89,337	89,140	100%	122,796	-11,217	111,579	125%
	Fund:	59,242	55,099	78,270	89,337	89,140	100%	122,796	-11,217	111,579	125%

CITY OF MILES CITY
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2420 LTG M D#167--(MilesAddn Etc)		Actuals				Current	%	Prelim.	Budget	Final	% Old
48 SID #167						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14
430263 STREET LIGHTING											
341	Electric Utility Services	17,605	19,125	19,668	19,093	19,900	96%	19,900		19,900	100%
533	Machinery and Equipment R	7,850	7,919	7,954	7,320	9,000	81%	9,000		9,000	100%
	Account:	25,455	27,044	27,622	26,413	28,900	91%	28,900	0	28,900	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:	26,455	28,044	28,622	27,413	29,900	92%	29,900	0	29,900	100%
	Fund:	26,455	28,044	28,622	27,413	29,900	92%	29,900	0	29,900	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	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14
430263 STREET LIGHTING											
230	Repair and Maintenance Su			6,757	112	5,700	2%	5,700		5,700	100%
341	Electric Utility Services	15,560	13,395	12,412	12,950	13,360	97%	13,000		13,000	97%
360	Contr R & M	4,165	3,940	-2,370	58	1,700	3%	1,700		1,700	100%
	Account:	19,725	17,335	16,799	13,120	20,760	63%	20,400	0	20,400	98%
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:	20,725	18,335	17,799	14,120	21,760	65%	21,400	0	21,400	98%
	Fund:	20,725	18,335	17,799	14,120	21,760	65%	21,400	0	21,400	98%

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	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14
430263 STREET LIGHTING											
341	Electric Utility Services	4,018	4,062	4,826	4,822	5,000	96%	5,000		5,000	100%
	Account:	4,018	4,062	4,826	4,822	5,000	96%	5,000	0	5,000	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:	5,018	5,062	5,826	5,822	6,000	97%	6,000	0	6,000	100%
	Fund:	5,018	5,062	5,826	5,822	6,000	97%	6,000	0	6,000	100%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2470 LTG M D#202-(SG-MDU&NV)
72 SID #202

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
430263	STREET LIGHTING										
341	Electric Utility Services	2,522	3,184	3,055	3,403	3,200	106%	3,650		3,650	114%
533	Machinery and Equipment R	3,345	3,649	3,649	3,285	3,650	90%	3,200		3,200	87%
	Account:	5,867	6,833	6,704	6,688	6,850	98%	6,850	0	6,850	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:	6,867	7,833	7,704	7,688	7,850	98%	7,850	0	7,850	100%
	Fund:	6,867	7,833	7,704	7,688	7,850	98%	7,850	0	7,850	100%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

2510 STR MAINT DIST #204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing										
350	Professional Services				-634,151	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%
	Account:				-157,417	0	***%	0	0	0	0%
	Orgn:				-791,568	0	***%	0	0	0	0%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

2510 STR MAINT DIST #204

107 Paved St. Maint. Dist.#204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

411101 Labor Negotiations

350	Professional Services		124			0	0%			0	0%
	Account:		124			0	***%	0	0	0	0%

430220 Operations

111	Salaries and Wages - Perm	152,404	150,676	158,451	137,809	170,500	81%	179,641	421	180,062	105%
	New correction with payroll raise error that was missed										
121	OVERTIME-PERMANENT	1,932	6,047	3,851	5,137	5,119	100%	5,119		5,119	100%
131	VACATION	13,160	14,123	17,535	9,402	14,000	67%	14,000		14,000	100%
132	SICK LEAVE	5,455	9,469	11,793	5,832	11,000	53%	11,000		11,000	100%
133	OTHER LEAVE PAY			83		9,480	0%	9,480		9,480	100%
134	HOLIDAY PAY	567	3,386	722	786	6,446	12%	6,446		6,446	100%
141	Unemployment Insurance	261	277	485	558	758	74%	1,016		1,016	134%
142	Workers' Compensation	11,437	10,966	9,963	8,203	11,474	71%	11,572		11,572	100%
143	Health Insurance	24,820	25,616	30,435	28,168	32,851	86%	33,622		33,622	102%
144	FICA	12,844	13,614	14,029	11,521	16,566	70%	17,266		17,266	104%
145	PERS	11,497	12,388	13,285	10,770	14,777	73%	17,596		17,596	119%
196	CLOTHING ALLOTMENT	602	602	549	540	602	90%	550		550	91%
210	Office Supplies and Mater	141	302	366	617	500	123%	500		500	100%
214	Small Items of Equipment	11,286	4,197	5,689	3,591	9,000	40%	6,000		6,000	66%
220	Operating Expenses	4,853	1,357	20,830	4,963	12,000	41%	12,000	-3,000	9,000	75%
	Per Mayor budget reduction 7/15/13										
222	Chemicals,Lab & Med Suppl	277		128	18	400	5%	400		400	100%
226	Clothing and Uniforms	325	337	748	516	500	103%	550		550	110%
230	Repair and Maintenance Su	21,463	28,400	15,644	8,307	23,000	36%	20,000	-2,000	18,000	78%
	Per Mayor budget reduction 7/15/13										
231	Gas, Oil, Diesel Fuel, Gr	25,857	35,574	35,030	29,697	35,000	85%	35,000		35,000	100%
241	Consumable Tools					50	0%	50		50	100%
242	Sign Parts and Supplies	2,407	1,155	4,517	8,162	6,000	136%	7,000		7,000	116%
311	Postage, Box Rent, Etc.	11	23	72	29	75	39%	75		75	100%
320	Printing, Duplicating, Ty	160	89	46		200	0%	100		100	50%
330	Publicity, Subscriptions	384	496		714	400	179%	400		400	100%
334	Memberships, Registration	117	48			150	0%	150		150	100%
341	Electric Utility Services	666	1,053	742	865	1,200	72%	1,000		1,000	83%
344	Gas Utility Service	593	1,054	436	367	1,200	31%	1,000		1,000	83%
345	Telephone & Telegraph	1,605	1,136	1,289	1,690	1,500	113%	1,500		1,500	100%
346	Garbage Service					175	0%	175		175	100%
347	Telephone-Internet	298	371	225	5	250	2%	200		200	80%
350	Professional Services	1,555	273	6,105	956	4,000	24%	2,000		2,000	50%
360	Contr R & M	5,116	6,087	1,630	881	7,500	12%	7,500	-1,500	6,000	80%
	Per Mayor budget reduction 7/15/13										
363	R&M Vehicles/Equip/Labor-	67,161	83,129	74,460	90,860	80,000	114%	80,000		80,000	100%
370	Travel	232	55	794	832	800	104%	800		800	100%
380	Training Services	493	21	288	312	700	45%	700		700	100%
382	Books	46	254		81	200	41%	200		200	100%
511	Insurance on Buildings	711	546	699	640	641	100%	641	-93	548	85%
	Adjusted to actual invoice										
512	Insurance on Vehicles & E	1,404	1,490	1,870	2,732	2,732	100%	2,732	-284	2,448	89%
	Adjusted to actual invoice										

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2510 STR MAINT DIST #204		Actuals				Current	%	Prelim.	Budget	Final	%	
107 Paved St. Maint. Dist.#204						Budget	Exp.	Budget	Changes	Budget	Old	
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14	
513	Liability	22,202	29,092	25,949	5,381	0	***%				0	0%
531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%	
532	Land Rental	6,932	6,855	6,699	8,274	8,000	103%	8,100		8,100	101%	
	Account:	415,474	454,758	469,637	393,416	493,946	80%	500,281	-6,456	493,825	99%	
430233 Roadway/Re-surfacing												
350	Professional Services		54,095	75,701	641,650	681,423	94%	798,088	-111,098	686,990	100%	
	\$ 55900 out of pocket for Tatro Street, added and then trued up total. Per Al											
	Kelm											
	Account:		54,095	75,701	641,650	681,423	94%	798,088	-111,098	686,990	100%	
430234 CURB AND GUTTER												
350	Professional Services	530			2,112	72,000	3%	72,000	70,000	142,000	197%	
	Delete budget change of \$657100, and change \$ 70000. For a total of \$ 142000 per											
	Al Kelm											
	Account:	530			2,112	72,000	3%	72,000	70,000	142,000	197%	
430235 Storm Drain & Culvert Maintenance												
230	Repair and Maintenance Su		3,704		157,417	236,465	67%	130,886	-62,651	68,235	28%	
	True up # per Al Kelm											
350	Professional Services		101,637	2,943	11,455	10,000	115%	10,000		10,000	100%	
	Account:		105,341	2,943	168,872	246,465	69%	140,886	-62,651	78,235	31%	
510330 Comprehensive Liability Insurance												
513	Liability					5,381	0%	5,381	4,309	9,690	180%	
	True up liability premiums											
	Account:					5,381	0%	5,381	4,309	9,690	180%	
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds	38,308	37,839	34,179	46,086	46,086	100%	46,086	7,326	53,412	115%	
	Adjustment from new Adm fees spreadsheet											
	\$16000 transfer to 4060											
	\$21504 for adm fees & \$15908 added per admendment that was passed by Council on											
	8/27/13. Added to support the Grant Writer/Planner position											
	Account:	38,308	37,839	34,179	46,086	46,086	100%	46,086	7,326	53,412	115%	
	Orgn:	454,312	652,157	582,460	1,252,136	1,545,301	81%	1,562,722	-98,570	1,464,152	94%	

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

2510 STR MAINT DIST #204												
108 Unpaved St.Maint.Dist#205		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget	
		12-13	13-14	13-14	13-14	13-14	13-14	13-14	13-14	13-14	13-14	

430220 Operations												
111	Salaries and Wages - Perm		1,770			0	0%				0	0%
	Account:		1,770			0	***%	0	0		0	0%
	Orgn:		1,770			0	0%	0	0		0	0%
												%
	Fund:	454,312	653,927	582,460	460,568	1,545,301	30%	1,562,722	-98,570	1,464,152	94%	%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2511 STR M#204 Stimulus		Actuals				Current	%	Prelim.	Budget	Final	% Old
107 Paved St. Maint. Dist.#204						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14

430235 Storm Drain & Culvert Maintenance											
353	Stimulus- Storm Drain	1,932					0 0%				0 0%
354	Stimulus-Street Projects		113,668				0 0%				0 0%
	Account:	1,932	113,668				0 ***%	0	0		0 0%

521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds				162		0 0%				0 0%
	Account:				162		0 ***%	0	0		0 0%
	Orgn:	1,932	113,668		162		0 0%	0	0		0 0%
	Fund:	1,932	113,668		162		0 0%	0	0		0 0%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2520 STR MAINT DIST #205
108 Unpaved St.Maint.Dist#205

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services		124			0	0%			0	0%
	Account:		124			0	***%	0	0	0	0%
430220	Operations										
111	Salaries and Wages - Perm	46,239	48,209	49,932	40,757	51,740	79%	61,254	106	61,360	118%
	New spreadsheet with correction to payroll raise error										
121	OVERTIME-PERMANENT	510	1,647	1,071	1,395	1,296	108%	1,296		1,296	100%
131	VACATION	4,123	4,390	6,773	2,865	4,000	72%	4,000		4,000	100%
132	SICK LEAVE	1,489	2,927	5,119	1,704	4,000	43%	4,000		4,000	100%
133	OTHER LEAVE PAY			55		2,400	0%	2,400		2,400	100%
134	HOLIDAY PAY	144	859	183	199	1,632	12%	1,632		1,632	100%
141	Unemployment Insurance	79	87	153	165	228	72%	336		336	147%
142	Workers' Compensation	3,402	3,286	2,841	2,148	3,114	69%	3,611		3,611	115%
143	Health Insurance	7,429	7,637	9,620	8,182	9,935	82%	11,653		11,653	117%
144	FICA	3,908	4,328	4,576	3,352	4,978	67%	5,706		5,706	114%
145	PERS	3,518	3,943	4,355	3,199	4,466	72%	5,863		5,863	131%
196	CLOTHING ALLOTMENT	177	177	180	159	180	88%	180		180	100%
210	Office Supplies and Mater	37	73	61	156	200	78%	200		200	100%
214	Small Items of Equipment	2,817	1,278	1,265	898	4,000	22%	3,000		3,000	75%
220	Operating Expenses	1,185	314	2,303	2,346	4,000	59%	4,000	-500	3,500	87%
	Per Mayor budget reduction 7/15/13										
222	Chemicals,Lab & Med Suppl	300			139	500	28%	500		500	100%
226	Clothing and Uniforms	81	48	219	129	125	103%	150		150	120%
230	Repair and Maintenance Su	4,312	8,279	2,603	1,977	8,500	23%	8,500	-3,500	5,000	58%
	Per Mayor budget reduction 7/15/13										
231	Gas, Oil, Diesel Fuel, Gr	6,467	9,085	8,731	7,423	10,000	74%	10,000		10,000	100%
242	Sign Parts and Supplies	789	289	2,179	2,142	2,600	82%	2,600		2,600	100%
311	Postage, Box Rent, Etc.	2	6	14	17	40	43%	40		40	100%
320	Printing, Duplicating, Ty		22	11		0	0%			0	0%
330	Publicity, Subscriptions	96	124	240	375	100	375%	100		100	100%
334	Memberships, Registration	18	12			50	0%	50		50	100%
341	Electric Utility Services	105	97	76	66	150	44%	150		150	100%
344	Gas Utility Service	148	169	124	106	250	42%	200		200	80%
345	Telephone & Telegraph	408	348	498	705	450	157%	500		500	111%
347	Telephone-Internet	141	205	108	5	150	3%	150		150	100%
350	Professional Services	441	62	576	222	750	30%	500		500	66%
360	Contr R & M	281	501	289	333	2,000	17%	2,000	-1,000	1,000	50%
	Per Mayor budget reduction 7/15/13										
363	R&M Vehicles/Equip/Labor-	16,244	43,129	37,451	53,044	30,000	177%	35,000		35,000	116%
370	Travel	58	14	185	421	250	168%	250		250	100%
380	Training Services	123	5	72	78	150	52%	150		150	100%
382	Books	11	64		20	100	20%	100		100	100%
511	Insurance on Buildings	178	136	175	160	161	99%	160	-204 (4	-27%
	Adjusted to actual invoice										
512	Insurance on Vehicles & E	351	372	467	683	683	100%		532	532	77%
	Adjusted to actual invoice										
513	Liability	1,745	-1,524	1,512	1,586	0	***%			0	0%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

2520 STR MAINT DIST #205											
108 Unpaved St.Maint.Dist#205		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
						12-13	12-13	13-14	13-14	13-14	13-14
531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532	Land Rental	720	890	899	962	1,500	64%	1,500		1,500	100%
Account:		110,076	143,488	146,916	140,118	156,678	89%	173,731	-4,566	169,165	107%
430233 Roadway/Re-surfacing											
230	Repair and Maintenance Su		5,328			9,600	0%	9,000	3,400	12,400	129%
Added \$ 3400 for expenses on installing sidewalks/SRTS. \$ 55900 out of pocket for Tatro upgrade. The \$ 55900 should be in 2520-430233-230. Deleted & transferred monies to correct account.											
350	Professional Services			197,708	126,406	144,000	88%	125,000		125,000	86%
6 cross streets to pave											
940	Machinery & Equipment		49,699		552	0	***%			0	0%
Account:			55,027	197,708	126,958	153,600	83%	134,000	3,400	137,400	89%
430235 Storm Drain & Culvert Maintenance											
230	Repair and Maintenance Su				498	0	***%		50,000	50,000	*****%
Rplace culverts on Woodbury/Tatro											
350	Professional Services		28,463	2,900	211	53,000	0%	50,000		50,000	94%
Culvert @ Woodbury & Tatro											
Account:			28,463	2,900	709	53,000	1%	50,000	50,000	100,000	188%
510330 Comprehensive Liability Insurance											
513	Liability		3,049			1,586	0%	1,586	-689	897	56%
True up liability premiums											
Account:			3,049			1,586	0%	1,586	-689	897	56%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	27,342	27,138	20,353	23,159	23,159	100%	23,159	8,235	31,394	135%
Adm fees from new spreadsheet											
\$16000 Transfer to CIP											
\$11397 for adm fees & \$3997 added per admendment that was passed by Council on 8/27/13. Added to support the Grant Writer/Planner position											
Account:		27,342	27,138	20,353	23,159	23,159	100%	23,159	8,235	31,394	135%
Orgn:		137,418	257,289	367,877	290,944	388,023	75%	382,476	56,380	438,856	113%
Fund:		137,418	257,289	367,877	290,944	388,023	75%	382,476	56,380	438,856	113%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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2701 Fire Grants
7 Fire

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

420461	Fire-Labor/Equip reimbursement										
214	Small Items of Equipment	2,532				0	0%			0	0%
350	Professional Services	420				0	0%			0	0%
940	Machinery & Equipment	300,000				0	0%			0	0%
	Account:	302,952				0	***%	0	0	0	0%

420465	Fire-Mitigation Grant-Cnty										
123	Fire Dept Mitigation	1,895				0	0%			0	0%
141	Unemployment Insurance	3				0	0%			0	0%
142	Workers' Compensation	73				0	0%			0	0%
144	FICA	46				0	0%			0	0%
210	Office Supplies and Mater				2,977	0	***%			0	0%
230	Repair and Maintenance Su	377	437			0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	262				0	0%			0	0%
300	PURCHASED SERVICES	346				0	0%			0	0%
533	Machinery and Equipment R	400				0	0%			0	0%
	Account:	3,402	437		2,977	0	***%	0	0	0	0%

420466	Fire-Wtr Rescue Apparatus Grant										
214	Small Items of Equipment			2,172	10,252	8,000	128%			0	0%
	Account:			2,172	10,252	8,000	128%	0	0	0	0%

420468	Fire Improve-P-25 Digital Radio Sys Grant #12										
214	Small Items of Equipment	126,898				0	0%			0	0%
940	Machinery & Equipment	13,302				0	0%			0	0%
	Account:	140,200				0	***%	0	0	0	0%

420470	Fire Improve-Personal Prot. Clothing-Grant										
226	Clothing and Uniforms	1,548				0	0%			0	0%
	Account:	1,548				0	***%	0	0	0	0%

420471	Fire Improve-Donations/Salvage										
214	Small Items of Equipment	6,017	-1,300			0	0%			0	0%
	Account:	6,017	-1,300			0	***%	0	0	0	0%

420473	Rescue Vehicle Replacement Grant #16										
940	Machinery & Equipment		25,419			5,250	0%			0	0%
	Account:		25,419			5,250	0%	0	0	0	0%
	Orgn:	454,119	24,556	2,172	13,229	13,250	100%	0	0	0	0%
	Fund:	454,119	24,556	2,172	13,229	13,250	100%	0	0	0	0%

CITY OF MILES CITY
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2850 911 EMERGENCY

105 Enhanced 911

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
420140	Crime Control and Investigation(05)										
210	Office Supplies and Mater	588	45	1,213	708	10,000	7%	5,000		5,000	50%
214	Small Items of Equipment	21,649	7,519	787		10,000	0%	10,000		10,000	100%
220	Operating Expenses	18,758	23,721	8,132	8,093	20,000	40%	20,000		20,000	100%
226	Clothing and Uniforms				47	0	***%			0	0%
230	Repair and Maintenance Su	406				1,000	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	611	153			874	0%	200		200	22%
311	Postage, Box Rent, Etc.					1,000	0%	500		500	50%
320	Printing, Duplicating, Ty					1,000	0%	500		500	50%
334	Memberships, Registration	506	498	479	180	1,000	18%	300		300	30%
341	Electric Utility Services	1,303	1,172	530	553	4,000	14%	1,500		1,500	37%
345	Telephone & Telegraph	28,988	19,201	22,241	26,345	36,000	73%	30,000		30,000	83%
347	Telephone-Internet	100				1,000	0%			0	0%
350	Professional Services	50,909	78,076	59,280	58,878	75,000	79%	100,000		100,000	133%
360	Contr R & M			35		5,000	0%			0	0%
366	R&M Vehicles - Police/Ani				40	0	***%			0	0%
370	Travel	2,369	1,449	318	218	10,000	2%	5,000		5,000	50%
380	Training Services	6,428	2,125	2,055	724	10,000	7%	5,000		5,000	50%
512	Insurance on Vehicles & E		130	135	124	125	99%	200	-76	124	99%
	Adjusted to actual invoice										
940	Machinery & Equipment		69,395			35,000	0%	35,000		35,000	100%
941	911 Eq & Software (2/01)					35,000	0%	23,030		23,030	65%
	Account:	132,615	203,484	95,205	95,910	255,999	37%	236,230	-76	236,154	92%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	117,059	118,724	106,565	108,546	112,000	97%	112,000		112,000	100%
	Account:	117,059	118,724	106,565	108,546	112,000	97%	112,000	0	112,000	100%
	Orgn:	249,674	322,208	201,770	204,456	367,999	56%	348,230	-76	348,154	94%
	Fund:	249,674	322,208	201,770	204,456	367,999	56%	348,230	-76	348,154	94%

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

39 HB#193-Interlibrary Loan Reimb

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
311	Postage, Box Rent, Etc.	1,920	1,810	2,782	2,302	2,900	79%	4,400		4,400	151%
382	Books					100	0%	100		100	100%
	Account:	1,920	1,810	2,782	2,302	3,000	77%	4,500	0	4,500	150%
	Orgn:	1,920	1,810	2,782	2,302	3,000	77%	4,500	0	4,500	150%

%

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
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

460100	Library Services(16)										
210	Office Supplies and Mater	113	816	141	167	1,000	17%	150		150	15%
214	Small Items of Equipment		891	774		0	0%			0	0%
311	Postage, Box Rent, Etc.				45	0	***%			0	0%
330	Publicity, Subscriptions	593	600			0	0%			0	0%
350	Professional Services		1,957	2,375	3,116	2,400	130%	2,484		2,484	103%
370	Travel		506	1,110	617	2,104	29%	2,526		2,526	120%
380	Training Services		77	692	400	500	80%	1,000		1,000	200%
382	Books		43			0	0%			0	0%
	Account:	706	4,890	5,092	4,345	6,004	72%	6,160	0	6,160	102%
	Orgn:	706	4,890	5,092	4,345	6,004	72%	6,160	0	6,160	102%

%

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

43 State Aid Per Capita-Tech Serv

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
350	Professional Services	400	610	3,431	675	1,519	44%			0	0%
360	Contr R & M					0	0%	6,417		6,417	*****%
	Account:	400	610	3,431	675	1,519	44%	6,417	0	6,417	422%
	Orgn:	400	610	3,431	675	1,519	44%	6,417	0	6,417	422%

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

2880 LIBRARY GRANTS

44 Humanities Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
210	Office Supplies and Mater			184	257	571	45%	571		571	100%
220	Operating Expenses					0	0%	87		87	*****%
311	Postage, Box Rent, Etc.			77		87	0%	87		87	100%
320	Printing, Duplicating, Ty					159	0%	159		159	100%
330	Publicity, Subscriptions					250	0%	250		250	100%
350	Professional Services				800	1,066	75%	1,066		1,066	100%
370	Travel			212		88	0%	88		88	100%
382	Books			108		153	0%	153		153	100%
	Account:			581	1,057	2,374	45%	2,461	0	2,461	103%
	Orgn:			581	1,057	2,374	45%	2,461	0	2,461	103%
	Fund:	3,026	7,310	11,886	8,379	12,897	65%	19,538	0	19,538	151%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

2935 Historic Preservation		Actuals				Current	%	Prelim.	Budget	Final	% Old
11 Historic Preservation						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14
460461 Historic Preservation-Administration											
111	Salaries and Wages - Perm	7,906	7,210	3,971	8,640	9,516	91%	15,116	718	15,834	166%
	Wages are \$ 10.50 per hours										
131	VACATION	769	805	442		0	0%			0	0%
132	SICK LEAVE	476	476	341	73	0	***%			0	0%
141	Unemployment Insurance	14	13	12	30	34	88%	54	17	71	208%
	Increase to match new payroll spreadsheets for raise given, @ \$10.50										
142	Workers' Compensation	114	97	49	98	107	92%	170	13	183	171%
	Increase to match new payroll spreadsheets for raise given, \$10.50										
143	Health Insurance					0	0%	7,257	-7,257	0	0%
	Increased wages to \$ 10.50 @ 29 hours a week. Per Mayors request. Did not grant health insurance										
144	FICA	700	650	364	667	728	92%	1,159	52	1,211	166%
	Increase to match new payroll spreadsheets for raise given @ 10.50										
145	PERS	647	600	336	616	673	92%	1,070	208	1,278	189%
	Increase to match new payroll spreadsheets for raise given, \$ 10.50										
210	Office Supplies and Mater				63	0	***%	750		750	*****%
220	Operating Expenses				200	0	***%	200		200	*****%
320	Printing, Duplicating, Ty					0	0%	200		200	*****%
330	Publicity, Subscriptions					0	0%	125		125	*****%
334	Memberships, Registration				125	0	***%			0	0%
341	Electric Utility Services	257	258	256	46	300	15%			0	0%
344	Gas Utility Service	259	518	202		450	0%			0	0%
345	Telephone & Telegraph	428	512	272	431	500	86%	1,380		1,380	276%
360	Contr R & M	51	19		60	100	60%	100		100	100%
370	Travel					0	0%	985		985	*****%
531	Building & Office Rental	3,500	3,339	2,700	2,100	3,660	57%	3,600		3,600	98%
	Account:	15,121	14,497	8,945	13,149	16,068	82%	32,166	-6,249	25,917	161%
	Orgn:	15,121	14,497	8,945	13,149	16,068	82%	32,166	-6,249	25,917	161%
	Fund:	15,121	14,497	8,945	13,149	16,068	82%	32,166	-6,249	25,917	161%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

15 Retired Senior Volunteer Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)											
111	Salaries and Wages - Perm	32,023	40,340	37,043	34,849	40,356	86%	40,359		40,359	100%
131	VACATION	739	2,103	3,213	3,518	0	***%			0	0%
132	SICK LEAVE	1,075	3,075	1,012	947	0	***%			0	0%
133	OTHER LEAVE PAY	1,048	326	184	792	0	***%			0	0%
141	Unemployment Insurance	52	70	105	147	193	76%	144		144	74%
142	Workers' Compensation	434	531	426	469	347	135%	452		452	130%
143	Health Insurance	8,440	12,774	6,892	7,264	6,960	104%	7,980		7,980	114%
144	FICA	2,669	3,519	3,171	3,201	3,120	103%	3,120		3,120	100%
145	PERS	2,302	3,286	2,931	2,853	2,856	100%	2,856		2,856	100%
210	Office Supplies and Mater	6,097	3,960	551	77	400	19%		617	617	154%
Add to expenses per mayor. Attached spreadsheet from Betty includes this expense.											
213	Microfilm and Duplicating	24				0	0%			0	0%
214	Small Items of Equipment	1,026				0	0%			0	0%
220	Operating Expenses	3,714	199	4,235		0	0%			0	0%
223	Food	218				0	0%			0	0%
230	Repair and Maintenance Su	56				0	0%			0	0%
311	Postage, Box Rent, Etc.	1,155		164	94	0	***%			0	0%
324	Duplication (Xerox, etc.)	67				0	0%			0	0%
330	Publicity, Subscriptions	1,394	100			0	0%			0	0%
332	Publication of Reports	50				0	0%			0	0%
334	Memberships, Registration	348		195		0	0%			0	0%
345	Telephone & Telegraph	1,593		1,425	841	620	136%			0	0%
346	Garbage Service	228	37			0	0%			0	0%
347	Telephone-Internet				38	0	***%			0	0%
350	Professional Services	2,418		3,873		0	0%			0	0%
360	Contr R & M				860	0	***%			0	0%
370	Travel	5,359	2,840	2,096	2,860	1,336	214%	4,200		4,200	314%
512	Insurance on Vehicles & E	522				0	0%			0	0%
513	Liability	530				0	0%			0	0%
530	Rent	4,500		2,020	1,515	2,040	74%			0	0%
	Account:	78,081	73,160	69,536	60,325	58,228	104%	59,111	617	59,728	102%

450330 RSVP Non-Federal

111	Salaries and Wages - Perm		1,088	2,948	1,741	3,825	46%	2,825		2,825	73%
141	Unemployment Insurance		1	7		9	0%	14		14	155%
142	Workers' Compensation		5	27		27	0%	36		36	133%
143	Health Insurance		31	84		0	0%			0	0%
144	FICA		34	226		240	0%	240		240	100%
145	PERS		10	115		204	0%	204		204	100%
210	Office Supplies and Mater			214	2,135	3,000	71%	3,870		3,870	129%
213	Microfilm and Duplicating				67	0	***%			0	0%
214	Small Items of Equipment				1,330	0	***%			0	0%
220	Operating Expenses		7,142	7,194	5,997	1,700	353%	3,750		3,750	220%
311	Postage, Box Rent, Etc.		1,041	750	1,025	700	146%	1,150		1,150	164%
330	Publicity, Subscriptions			20		0	0%	130		130	*****
334	Memberships, Registration				100	0	***%			0	0%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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3400 SID REVOLVING FUND
3 City Clerk

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,336				0	0%			0	0%
	Account:	1,336				0	***%	0	0	0	0%
	Orgn:	1,336				0	0%	0	0	0	0%
											%
	Fund:	1,336				0	0%	0	0	0	0%
											%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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4060 CAPITAL IMPROV-PUBLIC WORKS		Actuals				Current	%	Prelim.	Budget	Final	% Old
911 Public Works Operations						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14
430233 Roadway/Re-surfacing											
940	Machinery & Equipment	155,456	17,000	13,972	10,197	74,400	14%		119,400	119,400	160%
	\$ to purchase Excavator & Backhoe										
	Account:	155,456	17,000	13,972	10,197	74,400	14%	0	119,400	119,400	160%
	Orgn:	155,456	17,000	13,972	10,197	74,400	14%	0	119,400	119,400	160%
	Fund:	155,456	17,000	13,972	10,197	74,400	14%	0	119,400	119,400	160%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

5210 WATER UTILITY

22 Water Plant		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Old
						12-13	12-13	13-14	13-14	13-14	13-14
382	Books		32	218	63	200	32%	200		200	100%
400	BUILDING MATERIALS			64		500	0%	500		500	100%
511	Insurance on Buildings	9,070	9,178	9,211	9,343	9,722	96%	9,722	-2,486	7,236	74%
	Adjusted to actual invoice										
512	Insurance on Vehicles & E	101	117	115	201	202	100%	202	4	206	101%
	Adjusted to actual invoice										
533	Machinery and Equipment R	48				0	0%			0	0%
940	Machinery & Equipment					138,000	0%		45,000	45,000	32%
	Purchase water meters at plant.										
	Account:	340,903	370,264	364,626	399,362	644,937	62%	478,489	156,493	634,982	98%
430640 Sewer Treatment and Disposal(33)											
345	Telephone & Telegraph		90			0	0%			0	0%
347	Telephone-Internet		6			0	0%			0	0%
	Account:		96			0	***%	0	0	0	0%
490200 Revenue Bonds											
613	Principal-PreSed Basin	128,489				0	0%			0	0%
628	Interest-Bonds PreSed	4,741				0	0%			0	0%
	Account:	133,230				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	12,250	12,250	6,419		6,419	0%	6,419		6,419	100%
	Account:	12,250	12,250	6,419		6,419	0%	6,419	0	6,419	100%
	Orgn:	486,383	382,610	371,045	399,362	651,356	61%	484,908	156,493	641,401	98%

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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5210 WATER UTILITY		Actuals				Current	%	Prelim.	Budget	Final	% Old
23 Water Lines						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14
638	Interest-Carbon Hill Tank	66,584	68,594	67,621	68,777	79,088	87%	79,088	-3,713	75,375	95%
	Adjust to "true" amount owed.										
	Account:	194,257	192,880	192,023	173,570	323,820	54%	323,820	-352	323,468	99%
510330 Comprehensive Liability Insurance											
513	Liability						0 0%	4,775		4,775	*****%
	Account:						0 ***%	4,775	0	4,775	*****%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	50,272	333,932	6,420	6,420	6,420	100%	19,000	-9,057	9,943	154%
	Zero out the \$ 19000, and needs to be transferred to 5210-25 account- Adm fees.										
	Posted on Preliminary budget										
	\$9943 added per admendment that was passed by Council on 8/27/13. Added to support the Grant Writer/Planner position										
	Account:	50,272	333,932	6,420	6,420	6,420	100%	19,000	-9,057	9,943	154%
	Orgn:	633,704	936,044	625,430	623,228	1,966,122	32%	1,615,175	8,659,831	10,275,006	522%

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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5210 WATER UTILITY

25 Water Administration

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
430510	Water Administration(25)										
110	Salaries and Wages-Comp A	5,918	-1,638	9,154	6,506	0	***%			0	0%
111	Salaries and Wages - Perm	29,270	27,820	27,923	33,820	35,884	94%	26,663		26,663	74%
	Elimination of Finance Clerk from wage spreadsheet.										
121	OVERTIME-PERMANENT	678	1,216	-175	111	339	33%			0	0%
131	VACATION	1,885	1,741	1,845	4,901	1,600	306%			0	0%
132	SICK LEAVE	820	1,032	1,013	1,371	1,200	114%			0	0%
141	Unemployment Insurance	49	48	78	141	137	103%	131	-16	115	83%
	Elimination of Finance Clerk from wage spreadsheet.										
142	Workers' Compensation	405	357	307	435	437	100%	334	-38	296	67%
	Elimination of Finance Clerk from wage spreadsheet.										
143	Health Insurance	3,706	3,915	4,037	5,567	7,977	70%	3,711		3,711	46%
	Elimination of Fiance Clerk from wage spreadsheet.										
144	FICA	2,494	2,416	2,371	3,085	2,985	103%	2,216	-256	1,960	65%
	Elimination of Fiance Clerk from wage spreadsheet.										
145	PERS	1,613	1,620	1,542	1,984	2,759	72%	2,337	-269	2,068	74%
	Elimination of Finance Clerk from wage spreadsheet.										
196	CLOTHING ALLOTMENT	120	165	113	128	315	41%	128		128	40%
210	Office Supplies and Mater	1,288	813	2,105	2,801	1,800	156%	2,000		2,000	111%
214	Small Items of Equipment	2,497	2,653	1,330	2,472	3,067	81%	3,067		3,067	100%
220	Operating Expenses	333	489	2,179	1,229	1,700	72%	1,500		1,500	88%
230	Repair and Maintenance Su	88	61	116	107	200	54%	200		200	100%
311	Postage, Box Rent, Etc.	6,047	6,103	5,885	9,982	7,000	143%	10,000		10,000	142%
320	Printing, Duplicating, Ty	1,235	1,435	2,236	485	2,100	23%	2,100		2,100	100%
330	Publicity, Subscriptions	831	629	1,265	683	1,500	46%	1,000		1,000	66%
334	Memberships, Registration	33				0	0%			0	0%
345	Telephone & Telegraph	661	605	636	596	600	99%	600		600	100%
347	Telephone-Internet			137	222	100	222%	200		200	200%
350	Professional Services	3,280	7,546	5,666	2,581	8,500	30%	8,500	-4,500	4,000	47%
	Per Mayor budget reduction 7/15/13										
360	Contr R & M	1,090	1,317	1,486	6,031	2,000	302%	6,000	-2,000	4,000	200%
	Per Mayor budget reduction 7/15/13										
370	Travel	379		201	114	200	57%	225		225	112%
380	Training Services	573	260	267	197	300	66%	300		300	100%
382	Books				306	0	***%			0	0%
513	Liability				7,452	0	***%	200		200	*****%
521	Surety Bonds for Official	300	325	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	-5		135	-48	500	-10%	500		500	100%
	Account:	71,588	66,928	78,177	99,259	89,600	111%	78,312	-7,079	71,233	79%
490200	Revenue Bonds										
628	Interest-Bonds PreSed	7,270	500	500	8,500	0	***%			0	0%
640	Bond Issuance Cost	5,164	1,167	1,167	24,815	0	***%			0	0%
	Account:	12,434	1,667	1,667	33,315	0	***%	0	0	0	0%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

5310 SEWER UTILITY

29 Sewer Administration		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
						12-13	12-13	13-14	13-14	13-14	13-14
430610 Sewer Administration(29)											
110	Salaries and Wages-Comp A	4,514	-3,235	5,723	2,439	0	***%			0	0%
111	Salaries and Wages - Perm	29,271	27,820	27,923	33,820	35,884	94%	26,663	-1,040	25,623	71%
	Elimination of Finance Clerk										
121	OVERTIME-PERMANENT	678	1,215	-176	111	339	33%			0	0%
131	VACATION	1,885	1,741	1,845	4,901	1,600	306%			0	0%
132	SICK LEAVE	820	1,032	1,013	1,371	1,200	114%			0	0%
141	Unemployment Insurance	49	48	78	141	137	103%	131	-16	115	83%
	Elimination of Finance Clerk										
142	Workers' Compensation	405	357	307	436	437	100%	334	-38	296	67%
	Elimination of Finance Clerk										
143	Health Insurance	3,679	3,644	4,036	5,567	7,977	70%	3,711		3,711	46%
144	FICA	2,494	2,416	2,372	3,085	2,985	103%	2,216	-256	1,960	65%
	Elimination of Finance Clerk										
145	PERS	1,613	1,617	1,542	1,984	2,759	72%	2,337	-269	2,068	74%
	Elimination of Finance Clerk										
196	CLOTHING ALLOTMENT	120	165	113	128	315	41%	128		128	40%
210	Office Supplies and Mater	1,226	813	2,069	2,746	1,800	153%	2,000		2,000	111%
214	Small Items of Equipment	2,532	2,653	1,330	2,472	3,067	81%	3,067		3,067	100%
220	Operating Expenses	333	489	2,079	1,186	1,700	70%	1,500		1,500	88%
230	Repair and Maintenance Su	88	61	116		200	0%	200		200	100%
311	Postage, Box Rent, Etc.	6,047	6,103	6,932	5,122	7,000	73%	6,000		6,000	85%
320	Printing, Duplicating, Ty	1,401	1,435	2,236	700	2,100	33%	2,100		2,100	100%
330	Publicity, Subscriptions	679	615	1,265	683	1,500	46%	1,000		1,000	66%
334	Memberships, Registration	33				0	0%			0	0%
345	Telephone & Telegraph	660	600	632	596	600	99%	600		600	100%
347	Telephone-Internet			137	222	100	222%	225		225	225%
350	Professional Services	3,280	7,546	4,613	2,581	8,500	30%	8,500	-4,500	4,000	47%
	Per Mayor budget reduction 7/15/13										
360	Contr R & M	1,077	1,331	1,446	6,031	2,000	302%	6,000	-3,000	3,000	150%
	Per Mayor budget reduction 7/15/13										
370	Travel	379		201	114	200	57%	200		200	100%
380	Training Services	573	260	267	197	300	66%	300		300	100%
382	Books				306	0	***%			0	0%
513	Liability				649	0	***%	200		200	***%
521	Surety Bonds for Official	300	325	325		400	0%	400		400	100%
531	Building & Office Rental	4,000	4,000	4,000	4,000	6,000	67%	6,000	-500	5,500	91%
	Per Mayor budget reduction 7/15/13										
540	Special Assessments	4,632	4,116	5,267	3,000	5,500	55%	5,500	-300	5,200	94%
	Per Mayor budget reduction 7/15/13										
810	Losses (Bad debt expense	77		135	-750	500	***%	500		500	100%
	Account:	72,845	67,167	77,826	83,838	95,100	88%	79,812	-9,919	69,893	73%
490200 Revenue Bonds											
608	Prpl-Wastewater Project P					56,000	0%			58,000	103%
	Adjust to "true" amount owed.										
626	Interest-Wastewater Proje				2,913	38,211	8%			43,185	113%
	Adjust to "true" amount owed.										
	Account:				2,913	94,211	3%	0	101,185	101,185	107%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

5310 SEWER UTILITY		Actuals				Current	%	Prelim.	Budget	Final	%
31 Sewer Lines						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14
411101 Labor Negotiations											
350	Professional Services		124				0 0%			0	0%
	Account:		124				0 ***%	0	0	0	0%
430630 Sewer Collection and Transmission(31)											
111	Salaries and Wages - Perm	116,078	110,856	106,573	103,736	105,798	98%	114,383		114,383	108%
121	OVERTIME-PERMANENT	7,842	6,929	8,267	7,479	10,598	71%	10,598		10,598	100%
131	VACATION	7,791	10,246	9,676	8,138	15,773	52%	15,773		15,773	100%
132	SICK LEAVE	2,075	6,464	6,407	4,952	7,093	70%	7,093		7,093	100%
133	OTHER LEAVE PAY			66		2,738	0%	2,738		2,738	100%
134	HOLIDAY PAY	2,706	1,635	767	2,638	4,558	58%	4,558		4,558	100%
141	Unemployment Insurance	206	204	313	446	235	190%	698		698	297%
142	Workers' Compensation	8,794	7,980	6,319	6,114	8,114	75%	8,325		8,325	102%
143	Health Insurance	20,467	19,129	21,674	21,639	23,931	90%	24,493		24,493	102%
144	FICA	10,251	10,310	10,069	9,471	11,215	84%	11,871		11,871	105%
145	PERS	9,631	9,525	9,324	8,930	10,362	86%	12,520	31,806	44,326	427%
	Added Scott Gray's promotion										
196	CLOTHING ALLOTMENT	503	503	473	458	475	96%	475		475	100%
210	Office Supplies and Mater	179	180	320	495	300	165%	350		350	116%
214	Small Items of Equipment	1,729	1,885	15,819	8,274	5,600	148%	5,200		5,200	92%
220	Operating Expenses	2,579	1,672	4,545	2,585	5,000	52%	3,000		3,000	60%
222	Chemicals,Lab & Med Suppl	1,230	2,464	2,334	1,423	3,000	47%	3,000		3,000	100%
226	Clothing and Uniforms	671	623	689	697	700	100%	700		700	100%
230	Repair and Maintenance Su	6,632	4,500	5,345	3,464	7,500	46%	7,500		7,500	100%
231	Gas, Oil, Diesel Fuel, Gr	9,063	10,583	15,326	13,857	11,000	126%	11,000		11,000	100%
233	Water Main Replacement an			11,320	9,086	12,000	76%	12,000	-2,000	10,000	83%
	Per Mayor budget reduction 7/15/13										
234	Hydrant Replacement, Valv				10,638	10,000	106%	10,000		10,000	100%
	Man Hole replacement, need 2										
241	Consumable Tools		88		87	300	29%	300	-150	150	50%
	Per Mayor budget reduction 7/15/13										
311	Postage, Box Rent, Etc.	105	13	31	25	100	25%	50		50	50%
320	Printing, Duplicating, Ty		56	28	93	75	124%	75		75	100%
330	Publicity, Subscriptions	42		72	58	125	46%	125		125	100%
334	Memberships, Registration	63	25	120	57	200	29%	150		150	75%
341	Electric Utility Services	262	233	192	179	350	51%	200		200	57%
344	Gas Utility Service	371	433	273	266	600	44%	400		400	66%
345	Telephone & Telegraph			324	486	550	88%	550		550	100%
346	Garbage Service			66		300	0%	300		300	100%
347	Telephone-Internet			80	119	100	119%	125		125	125%
350	Professional Services	275	190	11,216	9,573	13,000	74%	13,000	-1,000	12,000	92%
	Per Mayor budget reduction 7/15/13										
352	Wtr/Swr Lab Testing			110		0	0%			0	0%
356	Purchsed Services (MMIA D					2,000	0%	2,000		2,000	100%
357	Architectual, Engineering					10,000	0%	20,000		20,000	200%
	Study										
360	Contr R & M	1,139	2,805	2,192	4,451	3,000	148%	3,000		3,000	100%
363	R&M Vehicles/Equip/Labor-	18,437	29,396	28,306	34,298	27,000	127%	27,000		27,000	100%

CITY OF MILES CITY
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For the Year: 2013 - 2014

5310 SEWER UTILITY

31 Sewer Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
369	Other Repair and Maintena		410		75	5,000	2%	5,000	-2,500	2,500	50%
	Per Mayor budget reduction 7/15/13										
370	Travel	61	265	105	123	500	25%	500	-100	400	80%
	Per Mayor budget reduction 7/15/13										
380	Training Services		519	361	145	600	24%	600	-100	500	83%
	Per Mayor budget reduction 7/15/13										
382	Books	29	99	16		100	0%	100		100	100%
396	Demolitions					500	0%			0	0%
400	BUILDING MATERIALS	141				1,000	0%	500		500	50%
512	Insurance on Vehicles & E	993	935	763	1,497	1,498	100%	1,498	-193	1,305	87%
	Adjusted to actual invoice										
513	Liability	4,732	4,845	2,745	3,750	5,000	75%	5,000		5,000	100%
532	Land Rental		100		121	500	24%	500		500	100%
533	Machinery and Equipment R					1,000	0%	1,000		1,000	100%
940	Machinery & Equipment					134,520	0%		159,520	159,520	118%
	Added per Al's request 7/16										
	Account:	235,077	246,100	282,626	279,923	463,908	60%	348,248	185,283	533,531	115%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	12,250	12,250	6,419	6,420	6,419	100%		16,362	16,362	254%
	\$6419 for adm fees & \$9943 added per admendment that was passed by Council on										
	8/27/13. Added to support the Grant Writer/Planner position										
	Account:	12,250	12,250	6,419	6,420	6,419	100%	0	16,362	16,362	254%
	Orgn:	247,327	258,474	289,045	286,343	470,327	61%	348,248	201,645	549,893	116%

%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
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5310 SEWER UTILITY

32 Sewer Lifts

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

430690	Sewer Lift Stations(32)										
111	Salaries and Wages - Perm	42,886	49,579	45,445	50,456	55,163	91%	57,124		57,124	103%
121	OVERTIME-PERMANENT	1,949	1,960	3,585	2,740	3,134	87%	3,134		3,134	100%
131	VACATION	3,046	2,859	3,270	3,282	4,206	78%	4,206		4,206	100%
132	SICK LEAVE	991	1,366	749	894	1,840	49%	1,840		1,840	100%
133	OTHER LEAVE PAY	42	164	592	221	705	31%	705		705	100%
134	HOLIDAY PAY	802	748	1,177	1,267	1,133	112%	1,133		1,133	100%
141	Unemployment Insurance	75	85	146	206	106	194%	306		306	288%
142	Workers' Compensation	3,984	3,847	3,162	3,634	3,607	101%	3,568		3,568	98%
143	Health Insurance	7,295	8,069	9,135	9,811	10,950	90%	11,207		11,207	102%
144	FICA	3,370	3,939	3,875	4,178	5,063	83%	5,213		5,213	102%
145	PERS	3,445	3,799	3,850	4,100	4,679	88%	5,499		5,499	117%
196	CLOTHING ALLOTMENT	179	203	203	203	236	86%	236		236	100%
210	Office Supplies and Mater	65	16	101	46	100	46%	100		100	100%
214	Small Items of Equipment	100		1,473		3,500	0%		43,000	43,000	1228%
	Purchase air scrubber @ \$ 3500, pump for Balsam @ \$7500 ,monitors @ \$ 16000, &										
	Disconnect switches										
220	Operating Expenses	1,474	739	926	1,180	1,500	79%	1,500	-500	1,000	66%
	Per Mayor budget reduction 7/15/13										
222	Chemicals,Lab & Med Suppl	2,810	3,029	1,514	2,577	3,000	86%	3,000		3,000	100%
226	Clothing and Uniforms	67	193	182	168	400	42%	400	-300	100	25%
	Per Mayor budget reduction 7/15/13										
230	Repair and Maintenance Su	4,913	1,676	6,683	3,832	6,100	63%	6,100	-600	5,500	90%
	Per Mayor budget reduction 7/15/13										
231	Gas, Oil, Diesel Fuel, Gr	2,392	2,507	2,254	2,344	2,500	94%	2,500		2,500	100%
241	Consumable Tools			73		50	0%	50		50	100%
311	Postage, Box Rent, Etc.					50	0%	50		50	100%
341	Electric Utility Services	10,516	10,203	10,401	10,090	11,170	90%	11,000		11,000	98%
344	Gas Utility Service	29	1,249	249	1,244	1,000	124%	1,500		1,500	150%
345	Telephone & Telegraph	864	715	285		750	0%	750	-250	500	66%
	Per Mayor budget reduction 7/15/13										
347	Telephone-Internet	281	341	145		230	0%	230		230	100%
352	Wtr/Swr Lab Testing	160	85	110		250	0%	250		250	100%
360	Contr R & M	760	2,321	4,506	2,075	3,000	69%	3,000	-500	2,500	83%
	Per Mayor budget reduction 7/15/13										
363	R&M Vehicles/Equip/Labor-			168		0	0%			0	0%
369	Other Repair and Maintena	220		2,000		1,000	0%	1,000		1,000	100%
370	Travel		209	131	283	500	57%	500		500	100%
380	Training Services	76	246	103	282	500	56%	500		500	100%
382	Books			5	8	50	16%	50		50	100%
400	BUILDING MATERIALS				8	100	8%	100		100	100%
511	Insurance on Buildings	649	633	639	550	551	100%	700	-229	471	85%
	Adjusted to actual invoice										
513	Liability					3,750	0%	3,750		3,750	100%
532	Land Rental	91			500	150	333%	500		500	333%
	Easement for land										
533	Machinery and Equipment R					150	0%	150		150	100%
940	Machinery & Equipment					1,003,099	0%		153,191	153,191	15%
	Final payment for Haynes lift station. \$ 154738.21 less 1% (1547.38 for a total										
	of \$ 153190.83. Was paid 7-3-13										

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5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
Account:		93,531	100,780	107,137	106,179	1,134,272	9%	131,851	193,812	325,663	28%
Orgn:		93,531	100,780	107,137	106,179	1,134,272	9%	131,851	193,812	325,663	28%

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5310 SEWER UTILITY

33 Sewer Plant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget

430640 Sewer Treatment and Disposal(33)											
111	Salaries and Wages - Perm	68,265	78,306	72,390	80,169	87,472	92%	90,664		90,664	103%
121	OVERTIME-PERMANENT	2,925	2,941	5,577	4,110	6,848	60%	6,848		6,848	100%
131	VACATION	4,993	4,698	5,255	5,448	6,309	86%	6,309		6,309	100%
132	SICK LEAVE	1,487	2,082	1,178	1,458	2,810	52%	2,810		2,810	100%
133	OTHER LEAVE PAY	63	246	891	332	1,170	28%	1,170		1,170	100%
134	HOLIDAY PAY	1,202	1,122	1,766	1,899	2,167	88%	2,167		2,167	100%
141	Unemployment Insurance	119	133	231	328	171	192%	495		495	289%
142	Workers' Compensation	6,275	6,043	5,004	5,651	5,892	96%	5,873		5,873	99%
143	Health Insurance	11,402	12,583	14,225	15,262	16,534	92%	16,922		16,922	102%
144	FICA	5,383	6,234	6,183	6,655	8,169	81%	8,413		8,413	102%
145	PERS	5,470	6,000	6,100	6,496	7,549	86%	8,874		8,874	117%
196	CLOTHING ALLOTMENT	279	315	315	315	351	90%	351		351	100%
210	Office Supplies and Mater	179	74	128	214	150	143%	150		150	100%
214	Small Items of Equipment	5,310	2,410	3,451	297	15,000	2%		8,500	8,500	56%
Purchase a blower @ \$6500 & Oxygen meter @ \$2000. Added per mayors request											
220	Operating Expenses	2,174	2,262	1,664	2,059	3,000	69%	3,000		3,000	100%
222	Chemicals,Lab & Med Suppl	5,662	4,233	8,525	7,878	7,000	113%	7,000		7,000	100%
226	Clothing and Uniforms	38	245	147	314	500	63%	500		500	100%
230	Repair and Maintenance Su	3,133	11,818	8,717	4,312	11,000	39%	11,000	-6,000	5,000	45%
Per Mayor budget reduction 7/15/13											
231	Gas, Oil, Diesel Fuel, Gr	1,148	2,565	2,392	1,328	2,000	66%	2,000		2,000	100%
241	Consumable Tools			30		50	0%	50		50	100%
300	PURCHASED SERVICES					750	0%	750		750	100%
311	Postage, Box Rent, Etc.	98	61	80	122	100	122%	100		100	100%
320	Printing, Duplicating, Ty	58	91			100	0%	100		100	100%
330	Publicity, Subscriptions	38				100	0%	100		100	100%
334	Memberships, Registration	618	661	597	394	700	56%	700		700	100%
341	Electric Utility Services	43,672	48,715	44,238	48,060	49,000	98%	49,000		49,000	100%
342	Water Utility Services	448	518	1,156	984	800	123%	1,000		1,000	125%
343	Sewer Utility Services	220	220	220	269	225	120%	300		300	133%
345	Telephone & Telegraph	835	744	479	526	800	66%	800		800	100%
346	Garbage Service	190	190	190	190	250	76%	250		250	100%
347	Telephone-Internet	55	59	347	502	250	201%	250		250	100%
350	Professional Services		353	353	876	500	175%	500		500	100%
352	Wtr/Swr Lab Testing	4,083	4,820	6,003	4,801	14,470	33%	14,000	-4,000	10,000	69%
Per Mayor budget reduction 7/15/13											
357	Architectual, Engineering				1,998	15,000	13%	15,000	-10,000	5,000	33%
Per Mayor budget reduction 7/15/13											
360	Contr R & M	2,081	8,456	3,688	1,970	10,000	20%	10,000	-2,500	7,500	75%
Per Mayor budget reduction 7/15/13											
363	R&M Vehicles/Equip/Labor-	3,300	5,756	5,354	5,800	8,000	73%	8,000		8,000	100%
369	Other Repair and Maintena	60				1,000	0%	1,000	-1,000	0	0%
Per Mayor budget reduction 7/15/13											
370	Travel	1,167	700	308	425	1,000	43%	1,000	-250	750	75%
Per Mayor budget reduction 7/15/13											
380	Training Services	459	1,018	505	388	1,000	39%	1,000	-250	750	75%
Per Mayor budget reduction 7/15/13											

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5510 AMBULANCE FUND											
10 Ambulance		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
		-----				-----		-----		-----	
420730 Emergency Medical Services-Ambulance											
111	Salaries and Wages - Perm	245,066	278,841	251,156	251,072	273,451	92%	263,767		263,767	96%
112	SALARIES AND WAGES - PART	2,100	1,181	730	4,186	3,000	140%	4,000		4,000	133%
121	OVERTIME-PERMANENT	75,388	76,267	77,519	75,175	65,000	116%	60,000		60,000	92%
131	VACATION	8,818	15,630	3,636	9,531	8,624	111%	8,800		8,800	102%
132	SICK LEAVE	14,041	14,224	4,198	5,946	15,000	40%	10,000		10,000	66%
133	OTHER LEAVE PAY		738	218	1,550	950	163%	950		950	100%
134	HOLIDAY PAY	4,553	6,844	5,666	6,132	7,500	82%	7,000		7,000	93%
141	Unemployment Insurance	525	585	873	1,231	957	129%	1,178		1,178	123%
142	Workers' Compensation	13,211	13,826	11,358	11,196	9,708	115%	9,199		9,199	94%
143	Health Insurance	41,116	39,867	44,050	45,788	45,469	101%	44,680		44,680	98%
144	FICA	5,546	6,236	4,943	5,935	4,484	132%	3,795		3,795	84%
145	PERS	1,300	1,553		684	591	116%				0%
147	Firemen's Pension	26,605	31,402	36,335	35,117	38,067	92%	37,574		37,574	98%
196	CLOTHING ALLOTMENT		90	90	75	100	75%				0%
210	Office Supplies and Mater	927	1,522	1,304	1,472	1,300	113%	1,000		1,000	76%
214	Small Items of Equipment	1,784	3,491	4,571	4,166	3,800	110%	3,000		3,000	78%
220	Operating Expenses	3,280	4,194	3,599	6,500	4,000	163%	4,000		4,000	100%
222	Chemicals,Lab & Med Suppl	5,453	6,404	6,993	7,978	7,000	114%	8,000		8,000	114%
226	Clothing and Uniforms	85	126	100	10	125	8%				0%
230	Repair and Maintenance Su	2,654	5,463	4,277	4,244	5,000	85%	5,000		5,000	100%
231	Gas, Oil, Diesel Fuel, Gr	11,927	16,503	17,761	16,649	18,000	92%	15,000		15,000	83%
241	Consumable Tools	149	73	26		50	0%	50		50	100%
300	PURCHASED SERVICES		2,907	4,103	1,391	2,500	56%	2,000		2,000	80%
311	Postage, Box Rent, Etc.	765	235	1,072	455	900	51%	250		250	27%
320	Printing, Duplicating, Ty	324	172	35	529	250	212%	200		200	80%
330	Publicity, Subscriptions	100		305		150	0%				0%
334	Memberships, Registration		129			150	0%				0%
341	Electric Utility Services	2,741	1,851	2,051	2,212	2,500	88%	2,500		2,500	100%
342	Water Utility Services	356	347	315	324	350	93%	400		400	114%
343	Sewer Utility Services	162	151	186	177	175	101%	200		200	114%
344	Gas Utility Service	1,095	1,954	842	1,003	2,000	50%	1,500		1,500	75%
345	Telephone & Telegraph	1,975	1,697	2,002	1,886	1,500	126%	1,800		1,800	120%
346	Garbage Service	590	766	583	625	500	125%	700		700	140%
347	Telephone-Internet	314	277	227	311	300	104%	350		350	116%
350	Professional Services	7,882	6,676	7,770	22,307	28,000	80%	30,000		30,000	107%
352	Wtr/Swr Lab Testing	1,729		273	949	1,000	95%				0%
360	Contr R & M	260	898	80	437	1,000	44%	1,000		1,000	100%
364	R&M Vehicles - Fire/Amb	10,352	11,392	7,743	3,786	6,000	63%	6,000		6,000	100%
370	Travel	1,370	1,848	1,205	1,113	2,500	45%	1,912		1,912	76%
380	Training Services	1,403	1,192	1,711	1,512	2,500	60%	1,768		1,768	70%
382	Books	113	583	117	150	150	100%	200		200	133%
400	BUILDING MATERIALS	1,700	592	1,183	931	1,000	93%	500		500	50%
512	Insurance on Vehicles & E	778	738	1,184	2,191	2,192	100%	2,500	-384	2,116	96%
Adjusted to actual invoice											
810	Losses (Bad debt expense	63,313	61,776	120,955	52,964	72,000	74%	70,000		70,000	97%
811	Contractual Allowances (A	245,052	197,526	183,443	281,557	170,000	166%	180,000		180,000	105%
Account:		806,902	818,767	816,788	871,447	809,793	108%	790,773	-384	790,389	97%

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5610 AIRPORT OPERATING

87 Airport

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
370	Travel	342	326	266	3,767	500	753%			0	0%
380	Training Services	49				200	0%	500		500	250%
511	Insurance on Buildings	3,689	3,505	3,629	3,319	3,320	100%	3,667	-854	2,813	84%
	Adjusted to actual invoice										
512	Insurance on Vehicles & E	1,124	1,034	1,062	1,908	1,909	100%	2,000	-232	1,768	92%
	Adjusted to actual invoice										
513	Liability	2,500			5,278	0	***%			0	0%
530	Rent			59	311	0	***%	22,000		22,000	*****%
	In other years this was coded to 220.										
940	Machinery & Equipment					10,000	0%	15,000		15,000	150%
	Purchase a small tractor with loader bucket & mower										
	Account:	354,592	382,620	600,746	852,008	586,876	145%	605,139	20,064	625,203	106%
430376	FAA Grant										
933	2010 State Aero Grant Mat					5,000	0%			0	0%
937	2010 FAA Match					15,000	0%			0	0%
938	2010 FAA Grant	-1				180,000	0%			0	0%
	Account:	-1				200,000	0%	0	0	0	0%
490500	Other Debt Service Payments										
641	Principal - Aeronautics L					4,921	0%	4,921		4,921	100%
642	Interest - Aeronautics Lo	1,605	1,427	1,249	1,070	1,249	86%	892		892	71%
	Account:	1,605	1,427	1,249	1,070	6,170	17%	5,813	0	5,813	94%
510330	Comprehensive Liability Insurance										
513	Liability	5,910	5,278	5,278		5,800	0%	5,800		5,800	100%
	Account:	5,910	5,278	5,278		5,800	0%	5,800	0	5,800	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	12,466	11,675	12,266	14,961	14,961	100%	14,961	407	15,368	102%
	Adjustment after new spreadsheet. This amount includes the \$4000 adjustment for having own attorney										
	Account:	12,466	11,675	12,266	14,961	14,961	100%	14,961	407	15,368	102%
	Orgn:	374,572	401,000	620,935	868,039	813,807	107%	631,713	20,471	652,184	80%
	Fund:	374,572	401,000	620,935	868,039	813,807	107%	631,713	20,471	652,184	80%

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6040 PUBLIC WORKS

910 Public Works City Garage

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		09-10	10-11	11-12	12-13	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Operations										
111	Salaries and Wages - Perm	59,995	64,300	56,732	69,242	66,928	103%	69,054	861	69,915	104%
	New payroll with the raise difference that was missed.										
121	OVERTIME-PERMANENT	2,381	2,166	718	1,227	1,000	123%	1,000		1,000	100%
131	VACATION	4,978	5,107	3,686	2,579	7,000	37%	7,000	-1,000	6,000	85%
	Per Mayor budget reduction 7/15/13										
132	SICK LEAVE	3,352	3,826	881	1,614	4,000	40%	4,000		4,000	100%
133	OTHER LEAVE PAY					1,000	0%	1,000		1,000	100%
134	HOLIDAY PAY		1,090	125		3,000	0%	3,000		3,000	100%
141	Unemployment Insurance	107	114	158	262	290	90%	383		383	132%
142	Workers' Compensation	4,804	4,697	3,315	4,063	4,520	90%	4,453		4,453	98%
143	Health Insurance	12,256	12,803	12,215	15,137	14,721	103%	14,844		14,844	100%
144	FICA	5,430	5,724	4,609	5,681	6,344	90%	6,507		6,507	102%
145	PERS	4,999	5,354	4,287	5,279	5,863	90%	6,864		6,864	117%
196	CLOTHING ALLOTMENT	300	300	300	300	300	100%	300		300	100%
210	Office Supplies and Mater			485	188	500	38%	500		500	100%
214	Small Items of Equipment				2,436	0	***%		11,900	11,900	*****%
	Per Mayor budget reduction 7/15/13. To purchase 2 ton floor jacks, band saw and lathe										
220	Operating Expenses	284	936	2,548	1,704	1,800	95%	1,800		1,800	100%
222	Chemicals,Lab & Med Suppl			181		150	0%	150		150	100%
226	Clothing and Uniforms		297	556	220	450	49%	400		400	88%
230	Repair and Maintenance Su	53	100	437	1,155	500	231%	600		600	120%
231	Gas, Oil, Diesel Fuel, Gr	557	2,023	1,165	622	1,500	41%	1,500	-300	1,200	80%
	Per Mayor budget reduction 7/15/13										
241	Consumable Tools			131	40	100	40%	100		100	100%
341	Electric Utility Services	4,353	4,076	3,879	4,455	5,000	89%	5,000		5,000	100%
342	Water Utility Services	1,280	1,290	1,315	1,286	1,300	99%	1,300		1,300	100%
343	Sewer Utility Services	844	689	689	716	750	95%	750		750	100%
344	Gas Utility Service	1,955	1,396	1,277	1,401	1,800	78%	1,800		1,800	100%
345	Telephone & Telegraph	716	855	614	441	750	59%	750		750	100%
346	Garbage Service	284	284	284	284	400	71%	400	-100	300	75%
	Per Mayor budget reduction 7/15/13										
347	Telephone-Internet	178	182	147	206	200	103%	200		200	100%
350	Professional Services				78	0	***%			0	0%
360	Contr R & M	3,486	2,964	3,357	2,772	3,600	77%	3,500		3,500	97%
370	Travel					200	0%	200		200	100%
380	Training Services				75	0	***%	100		100	*****%
513	Liability					0	0%	1,561		1,561	*****%
940	Machinery & Equipment					15,000	0%			0	0%
	Account:	112,592	120,573	104,091	123,463	148,966	83%	139,016	11,361	150,377	100%
510330	Comprehensive Liability Insurance										
513	Liability	2,517	2,053	1,993	1,561	1,561	100%		1,427	1,427	91%
	True up liability premiums										
	Account:	2,517	2,053	1,993	1,561	1,561	100%	0	1,427	1,427	91%

CITY OF MILES CITY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2013 - 2014

6040 PUBLIC WORKS		Actuals				Current	%	Prelim.	Budget	Final	% Old
910 Public Works City Garage						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	09-10	10-11	11-12	12-13	12-13	12-13	13-14	13-14	13-14	13-14

521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds				10,197	0	***%	14,961	-4,000	10,961	*****%
	Account:				10,197	0	***%	14,961	-4,000	10,961	*****%
	Orgn:	115,109	122,626	106,084	135,221	150,527	90%	153,977	8,788	162,765	108%
											%
	Fund:	115,109	122,626	106,084	135,221	150,527	90%	153,977	8,788	162,765	108%
											%
Grand Total:		10,971,460	11,027,595	11,223,339	11,195,722	17,507,894		12,446,330	26,454,842	38,901,172	