

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENTGASB68 | | | | | | | |
| 410100 Legislative Services(02) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,000.00 | 19,750.00 | 24,014.00 | 24,014.00 | 4,264.00 | 82 % |
| | 141 Unemployment Insurance | 0.00 | 1.82 | 0.00 | 0.00 | -1.82 | % |
| | 142 Workers' Compensation | 8.32 | 132.15 | 98.00 | 98.00 | -34.15 | 135 % |
| | 144 FICA | 152.96 | 1,510.48 | 1,837.00 | 1,837.00 | 326.52 | 82 % |
| | 145 PERS | 20.92 | 209.20 | 251.00 | 251.00 | 41.80 | 83 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 350 Professional Services | 0.00 | 178.80 | 15,000.00 | 15,000.00 | 14,821.20 | 1 % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 2,182.20 | 21,782.45 | 42,400.00 | 42,400.00 | 20,617.55 | 51 % |
| 410105 Safety Culture-Supplies | | | | | | | |
| | 230 Repair and Maintenance Supplies | 35.00 | 172.68 | 800.00 | 800.00 | 627.32 | 22 % |
| | Account Total: | 35.00 | 172.68 | 800.00 | 800.00 | 627.32 | 22 % |
| 410200 Executive Services(01) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,833.34 | 18,333.40 | 22,000.00 | 22,000.00 | 3,666.60 | 83 % |
| | 142 Workers' Compensation | 7.62 | 76.24 | 86.00 | 86.00 | 9.76 | 89 % |
| | 144 FICA | 140.24 | 1,402.40 | 1,683.00 | 1,683.00 | 280.60 | 83 % |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 345 Telephone | 39.92 | 306.42 | 550.00 | 550.00 | 243.58 | 56 % |
| | 347 Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 350 Professional Services | 0.00 | 83.00 | 150.00 | 150.00 | 67.00 | 55 % |
| | 360 Contr R & M | 76.79 | 732.44 | 775.00 | 775.00 | 42.56 | 95 % |
| | 370 Travel | 0.00 | 0.00 | 1,120.00 | 1,120.00 | 1,120.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | Account Total: | 2,097.91 | 20,933.90 | 27,489.00 | 27,489.00 | 6,555.10 | 76 % |
| 410300 Judicial Services(06) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 7,198.00 | 67,725.10 | 83,563.00 | 83,563.00 | 15,837.90 | 81 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 44.89 | 1,000.00 | 1,000.00 | 955.11 | 4 % |
| | 131 VACATION | 3,610.70 | 6,755.22 | 5,000.00 | 5,000.00 | -1,755.22 | 135 % |
| | 132 SICK LEAVE | 4,023.99 | 6,483.22 | 3,000.00 | 3,000.00 | -3,483.22 | 216 % |
| | 141 Unemployment Insurance | 19.57 | 94.57 | 139.00 | 139.00 | 44.43 | 68 % |
| | 142 Workers' Compensation | 167.66 | 873.63 | 938.00 | 938.00 | 64.37 | 93 % |
| | 143 Health Insurance | 2,068.05 | 13,787.00 | 16,544.00 | 16,544.00 | 2,757.00 | 83 % |
| | 144 FICA | 1,135.12 | 6,176.52 | 7,081.00 | 7,081.00 | 904.48 | 87 % |
| | 145 PERS | 1,088.04 | 5,245.89 | 6,248.00 | 6,248.00 | 1,002.11 | 84 % |
| | 196 CLOTHING ALLOTMENT | 37.50 | 337.50 | 300.00 | 300.00 | -37.50 | 113 % |
| | 210 Office Supplies and Materials | 119.79 | 777.33 | 1,600.00 | 1,600.00 | 822.67 | 49 % |
| | 214 Small Items of Equipment | 0.00 | 348.74 | 1,600.00 | 1,600.00 | 1,251.26 | 22 % |
| | 220 Operating Expenses | 51.87 | 449.95 | 900.00 | 900.00 | 450.05 | 50 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 311 Postage, Box Rent, Etc. | 72.22 | 701.37 | 1,000.00 | 1,000.00 | 298.63 | 70 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 334 Memberships, Registrations & Dues | 335.00 | 885.00 | 1,000.00 | 1,000.00 | 115.00 | 89 % |
| | 345 Telephone | 119.86 | 1,236.06 | 2,000.00 | 2,000.00 | 763.94 | 62 % |
| | 347 Internet | 58.30 | 955.20 | 1,500.00 | 1,500.00 | 544.80 | 64 % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|-------------------------------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------------|
| 350 | Professional Services | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 500.00 | 50 % |
| 360 | Contr R & M | 0.00 | 1,921.87 | 2,000.00 | 2,000.00 | 78.13 | 96 % |
| 370 | Travel | 0.00 | 1,543.92 | 3,500.00 | 3,500.00 | 1,956.08 | 44 % |
| 380 | Training Services | 557.59 | 1,263.07 | 200.00 | 200.00 | -1,063.07 | 632 % |
| 382 | Books | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 394 | Jury and Witness Fees | 432.00 | 590.00 | 0.00 | 0.00 | -590.00 | % |
| 530 | Rent | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 21,095.26 | 118,696.05 | 141,813.00 | 141,813.00 | 23,116.95 | 84 % |
| 410500 Financial Services(03) | | | | | | | |
| 111 | Salaries and Wages - Permanent | 9,058.22 | 93,448.27 | 119,530.00 | 119,530.00 | 26,081.73 | 78 % |
| 131 | VACATION | 547.61 | 5,826.76 | 2,200.00 | 2,200.00 | -3,626.76 | 265 % |
| 132 | SICK LEAVE | 396.45 | 3,080.10 | 700.00 | 700.00 | -2,380.10 | 440 % |
| 133 | OTHER LEAVE PAY | 325.44 | 855.03 | 10,043.00 | 10,043.00 | 9,187.97 | 9 % |
| 141 | Unemployment Insurance | 15.49 | 155.79 | 210.00 | 210.00 | 54.21 | 74 % |
| 142 | Workers' Compensation | 126.77 | 1,274.78 | 1,685.00 | 1,685.00 | 410.22 | 76 % |
| 143 | Health Insurance | 2,033.59 | 20,370.48 | 24,817.00 | 24,817.00 | 4,446.52 | 82 % |
| 144 | FICA | 790.12 | 7,944.57 | 10,712.00 | 10,712.00 | 2,767.43 | 74 % |
| 145 | PERS | 864.44 | 8,638.79 | 11,721.00 | 11,721.00 | 3,082.21 | 74 % |
| 196 | CLOTHING ALLOTMENT | -75.00 | 562.50 | 450.00 | 450.00 | -112.50 | 125 % |
| 210 | Office Supplies and Materials | 685.13 | 1,401.01 | 2,000.00 | 2,000.00 | 598.99 | 70 % |
| 214 | Small Items of Equipment | 0.00 | 2,508.56 | 2,550.00 | 2,550.00 | 41.44 | 98 % |
| 220 | Operating Expenses | 91.39 | 2,196.54 | 2,600.00 | 3,041.00 | 844.46 | 72 % |
| 311 | Postage, Box Rent, Etc. | -207.59 | 3,032.57 | 3,600.00 | 3,600.00 | 567.43 | 84 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 146.74 | 100.00 | 100.00 | -46.74 | 147 % |
| 330 | Publicity, Subscriptions & Dues | 49.40 | 1,833.01 | 2,200.00 | 2,200.00 | 366.99 | 83 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 3,124.30 | 3,000.00 | 3,000.00 | -124.30 | 104 % |
| 345 | Telephone | 61.54 | 522.54 | 750.00 | 750.00 | 227.46 | 70 % |
| 347 | Internet | 19.54 | 195.36 | 250.00 | 250.00 | 54.64 | 78 % |
| 350 | Professional Services | 0.00 | 35,494.62 | 25,000.00 | 38,460.00 | 2,965.38 | 92 % |
| 360 | Contr R & M | 307.13 | 8,809.04 | 20,700.00 | 20,700.00 | 11,890.96 | 43 % |
| 370 | Travel | 0.00 | 84.24 | 2,000.00 | 2,000.00 | 1,915.76 | 4 % |
| 380 | Training Services | 0.00 | 900.00 | 1,400.00 | 1,400.00 | 500.00 | 64 % |
| 382 | Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 390 | Other Purchased Services (Recorded | 0.00 | 26.00 | 300.00 | 300.00 | 274.00 | 9 % |
| 513 | Liability | 0.00 | 22,495.63 | 22,496.00 | 22,496.00 | 0.37 | 100 % |
| 521 | Surety Bonds for Officials & Employees | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 100 % |
| 555 | Bank Service Charges | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | Account Total: | 15,089.67 | 225,677.23 | 272,064.00 | 285,965.00 | 60,287.77 | 79 % |
| 410540 City Treasurer(09) | | | | | | | |
| 111 | Salaries and Wages - Permanent | 1,833.34 | 18,333.40 | 22,000.00 | 22,000.00 | 3,666.60 | 83 % |
| 142 | Workers' Compensation | 7.62 | 76.23 | 86.00 | 86.00 | 9.77 | 89 % |
| 143 | Health Insurance | 0.00 | 0.00 | 8,272.00 | 8,272.00 | 8,272.00 | % |
| 144 | FICA | 140.24 | 1,402.40 | 1,683.00 | 1,683.00 | 280.60 | 83 % |
| 145 | PERS | 153.46 | 1,534.60 | 1,842.00 | 1,842.00 | 307.40 | 83 % |
| 345 | Telephone | 13.73 | 44.44 | 0.00 | 0.00 | -44.44 | % |
| 350 | Professional Services | 0.00 | 83.00 | 550.00 | 550.00 | 467.00 | 15 % |
| 360 | Contr R & M | 77.94 | 743.40 | 128.00 | 128.00 | -615.40 | 581 % |
| | Account Total: | 2,226.33 | 22,217.47 | 34,561.00 | 34,561.00 | 12,343.53 | 64 % |

CITY OF MILES CITY
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For the Accounting Period: 4 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410600 | Elections | | | | | | |
| | 300 PURCHASED SERVICES | 0.00 | 0.00 | 6,772.00 | 6,772.00 | 6,772.00 | % |
| | Account Total: | 0.00 | 0.00 | 6,772.00 | 6,772.00 | 6,772.00 | % |
| 411020 | Community Services & Planning | | | | | | |
| | 111 Salaries and Wages - Permanent | 3,313.50 | 31,679.56 | 38,228.00 | 38,716.00 | 7,036.44 | 82 % |
| | 121 OVERTIME-PERMANENT | 11.30 | 104.41 | 500.00 | 500.00 | 395.59 | 21 % |
| | 131 VACATION | 174.93 | 2,582.55 | 4,000.00 | 4,000.00 | 1,417.45 | 65 % |
| | 132 SICK LEAVE | 222.99 | 1,202.91 | 2,000.00 | 2,000.00 | 797.09 | 60 % |
| | 133 OTHER LEAVE PAY | 0.00 | 1,449.25 | 3,529.00 | 3,529.00 | 2,079.75 | 41 % |
| | 141 Unemployment Insurance | 5.58 | 55.57 | 72.00 | 72.00 | 16.43 | 77 % |
| | 142 Workers' Compensation | 18.08 | 181.33 | 227.00 | 234.00 | 52.67 | 77 % |
| | 143 Health Insurance | 751.46 | 7,514.52 | 9,017.00 | 9,017.00 | 1,502.48 | 83 % |
| | 144 FICA | 284.76 | 2,844.37 | 3,692.00 | 3,729.00 | 884.63 | 76 % |
| | 145 PERS | 311.61 | 3,098.44 | 4,039.00 | 4,080.00 | 981.56 | 76 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 163.50 | 314.00 | 314.00 | 150.50 | 52 % |
| | 210 Office Supplies and Materials | 0.00 | 115.18 | 800.00 | 800.00 | 684.82 | 14 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | % |
| | 220 Operating Expenses | 0.00 | 95.30 | 200.00 | 200.00 | 104.70 | 48 % |
| | 311 Postage, Box Rent, Etc. | 1.38 | 170.30 | 250.00 | 250.00 | 79.70 | 68 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 327 Map Printing | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 402.30 | 1,500.00 | 1,500.00 | 1,097.70 | 27 % |
| | 331 Publication of Formal & Legal Notices | 0.00 | 133.00 | 300.00 | 300.00 | 167.00 | 44 % |
| | 334 Memberships, Registrations & Dues | 30.00 | 65.00 | 200.00 | 200.00 | 135.00 | 33 % |
| | 345 Telephone | 86.58 | 772.94 | 900.00 | 900.00 | 127.06 | 86 % |
| | 347 Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 350 Professional Services | 3,180.12 | 34,575.17 | 63,611.00 | 63,611.00 | 29,035.83 | 54 % |
| | 360 Contr R & M | 76.79 | 1,191.94 | 1,819.00 | 1,819.00 | 627.06 | 66 % |
| | 370 Travel | 0.00 | 799.23 | 1,500.00 | 1,500.00 | 700.77 | 53 % |
| | 380 Training Services | 0.00 | 74.20 | 1,200.00 | 1,200.00 | 1,125.80 | 6 % |
| | 382 Books | 0.00 | 119.90 | 150.00 | 150.00 | 30.10 | 80 % |
| | Account Total: | 8,469.08 | 89,390.87 | 140,048.00 | 140,621.00 | 51,230.13 | 64 % |
| 411100 | Legal Services(04) | | | | | | |
| | 111 Salaries and Wages - Permanent | 5,889.64 | 81,105.75 | 98,830.00 | 98,830.00 | 17,724.25 | 82 % |
| | 131 VACATION | 364.31 | 2,315.67 | 3,000.00 | 3,000.00 | 684.33 | 77 % |
| | 132 SICK LEAVE | 570.65 | 1,795.77 | 1,500.00 | 1,500.00 | -295.77 | 120 % |
| | 133 OTHER LEAVE PAY | 0.00 | 96.72 | 0.00 | 0.00 | -96.72 | % |
| | 141 Unemployment Insurance | 10.25 | 128.09 | 160.00 | 160.00 | 31.91 | 80 % |
| | 142 Workers' Compensation | 38.87 | 521.17 | 624.00 | 624.00 | 102.83 | 84 % |
| | 143 Health Insurance | 689.70 | 6,207.28 | 8,272.00 | 8,272.00 | 2,064.72 | 75 % |
| | 144 FICA | 516.58 | 6,477.14 | 8,070.00 | 8,070.00 | 1,592.86 | 80 % |
| | 145 PERS | 571.22 | 7,140.79 | 8,829.00 | 8,829.00 | 1,688.21 | 81 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 75.00 | 100.00 | 100.00 | 25.00 | 75 % |
| | 210 Office Supplies and Materials | 0.00 | 652.71 | 500.00 | 500.00 | -152.71 | 131 % |
| | 214 Small Items of Equipment | 0.00 | 959.91 | 425.00 | 425.00 | -534.91 | 226 % |
| | 220 Operating Expenses | 48.75 | 2,026.95 | 1,500.00 | 1,500.00 | -526.95 | 135 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 253.43 | 600.00 | 600.00 | 346.57 | 42 % |
| | 345 Telephone | 13.83 | 43.81 | 120.00 | 120.00 | 76.19 | 37 % |
| | 350 Professional Services | 100.00 | 1,471.30 | 10,500.00 | 10,500.00 | 9,028.70 | 14 % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 360 | Contr R & M | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 370 | Travel | -166.75 | 514.05 | 550.00 | 550.00 | 35.95 | 93 % |
| | Account Total: | 8,647.05 | 111,785.54 | 143,680.00 | 143,680.00 | 31,894.46 | 78 % |
| 411101 | Labor Negotiations | | | | | | |
| 350 | Professional Services | 743.78 | 8,912.53 | 10,000.00 | 10,000.00 | 1,087.47 | 89 % |
| | Account Total: | 743.78 | 8,912.53 | 10,000.00 | 10,000.00 | 1,087.47 | 89 % |
| 411230 | City Hall | | | | | | |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| 220 | Operating Expenses | 214.59 | 2,437.63 | 2,500.00 | 2,500.00 | 62.37 | 98 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 1,461.99 | 1,500.00 | 1,500.00 | 38.01 | 97 % |
| 341 | Electric Utility Services | 307.07 | 4,270.08 | 6,000.00 | 6,000.00 | 1,729.92 | 71 % |
| 342 | Water Utility Services | 54.61 | 546.00 | 750.00 | 750.00 | 204.00 | 73 % |
| 343 | Sewer Utility Services | 65.31 | 650.54 | 370.00 | 370.00 | -280.54 | 176 % |
| 344 | Gas Utility Service | 131.30 | 2,214.62 | 3,750.00 | 3,750.00 | 1,535.38 | 59 % |
| 346 | Garbage Service | 0.00 | 142.23 | 200.00 | 200.00 | 57.77 | 71 % |
| 360 | Contr R & M | 600.00 | 8,815.59 | 14,500.00 | 14,500.00 | 5,684.41 | 61 % |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 511 | Insurance on Buildings | 0.00 | 2,216.42 | 2,217.00 | 2,217.00 | 0.58 | 100 % |
| | Account Total: | 1,372.88 | 22,755.10 | 35,187.00 | 35,187.00 | 12,431.90 | 65 % |
| 411840 | Program Assistant | | | | | | |
| 111 | Salaries and Wages - Permanent | 2,409.97 | 22,458.16 | 32,790.00 | 32,790.00 | 10,331.84 | 68 % |
| 131 | VACATION | 22.70 | 1,992.61 | 468.00 | 468.00 | -1,524.61 | 426 % |
| 132 | SICK LEAVE | 136.50 | 1,594.20 | 467.00 | 467.00 | -1,127.20 | 341 % |
| 133 | OTHER LEAVE PAY | 68.25 | 409.44 | 2,539.00 | 2,539.00 | 2,129.56 | 16 % |
| 141 | Unemployment Insurance | 3.97 | 39.87 | 54.00 | 54.00 | 14.13 | 74 % |
| 142 | Workers' Compensation | 32.36 | 325.13 | 436.00 | 436.00 | 110.87 | 75 % |
| 143 | Health Insurance | 686.35 | 6,900.47 | 8,272.00 | 8,272.00 | 1,371.53 | 83 % |
| 144 | FICA | 201.76 | 2,026.85 | 2,774.00 | 2,774.00 | 747.15 | 73 % |
| 145 | PERS | 220.75 | 2,205.86 | 3,035.00 | 3,035.00 | 829.14 | 73 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 140.25 | 141.00 | 141.00 | 0.75 | 99 % |
| 220 | Operating Expenses | 344.78 | 344.78 | 2,169.00 | 2,169.00 | 1,824.22 | 16 % |
| 350 | Professional Services | 0.00 | 789.14 | 2,487.00 | 2,487.00 | 1,697.86 | 32 % |
| 360 | Contr R & M | 76.79 | 222.49 | 194.00 | 194.00 | -28.49 | 115 % |
| | Account Total: | 4,204.18 | 39,449.25 | 55,826.00 | 55,826.00 | 16,376.75 | 71 % |
| | Account Group Total: | 66,163.34 | 681,773.07 | 910,640.00 | 925,114.00 | 243,340.93 | 74 % |
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420140 | Crime Control and Investigation(05) | | | | | | |
| 111 | Salaries and Wages - Permanent | 53,747.89 | 542,404.63 | 765,127.00 | 765,127.00 | 222,722.37 | 71 % |
| 121 | OVERTIME-PERMANENT | 5,270.93 | 81,919.85 | 21,500.00 | 21,500.00 | -60,419.85 | 381 % |
| 131 | VACATION | 4,007.08 | 44,847.93 | 30,000.00 | 30,000.00 | -14,847.93 | 149 % |
| 132 | SICK LEAVE | 1,906.76 | 28,782.72 | 7,500.00 | 7,500.00 | -21,282.72 | 384 % |
| 133 | OTHER LEAVE PAY | 1,082.16 | 23,038.38 | 28,840.00 | 28,840.00 | 5,801.62 | 80 % |
| 134 | HOLIDAY PAY | 604.73 | 10,067.01 | 21,500.00 | 21,500.00 | 11,432.99 | 47 % |
| 141 | Unemployment Insurance | 99.92 | 1,115.71 | 1,388.00 | 1,388.00 | 272.29 | 80 % |
| 142 | Workers' Compensation | 3,145.47 | 34,335.90 | 42,022.00 | 42,022.00 | 7,686.10 | 82 % |
| 143 | Health Insurance | 10,344.10 | 104,705.41 | 140,627.00 | 140,627.00 | 35,921.59 | 74 % |
| 144 | FICA | 1,010.90 | 10,949.01 | 13,744.00 | 13,744.00 | 2,794.99 | 80 % |

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1000 GENERAL

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| 145 | PERS | 78.41 | 325.96 | 0.00 | 0.00 | -325.96 | % |
| 146 | Police Pension | 8,463.29 | 99,173.81 | 127,992.00 | 127,992.00 | 28,818.19 | 77 % |
| 196 | CLOTHING ALLOTMENT | -430.00 | 12,315.83 | 12,960.00 | 12,960.00 | 644.17 | 95 % |
| 210 | Office Supplies and Materials | 386.18 | 5,352.60 | 7,000.00 | 7,000.00 | 1,647.40 | 76 % |
| 214 | Small Items of Equipment | 0.00 | 3,175.51 | 11,500.00 | 11,500.00 | 8,324.49 | 28 % |
| 220 | Operating Expenses | 1,266.89 | 15,902.47 | 13,125.00 | 13,125.00 | -2,777.47 | 121 % |
| 226 | Clothing and Uniforms | 8.00 | 1,422.08 | 500.00 | 500.00 | -922.08 | 284 % |
| 227 | Firearm Supplies | 0.00 | 3,323.98 | 4,800.00 | 4,800.00 | 1,476.02 | 69 % |
| 230 | Repair and Maintenance Supplies | 478.29 | 9,554.55 | 10,000.00 | 10,000.00 | 445.45 | 96 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 1,829.15 | 18,094.59 | 38,000.00 | 38,000.00 | 19,905.41 | 48 % |
| 311 | Postage, Box Rent, Etc. | 144.98 | 839.32 | 1,000.00 | 1,000.00 | 160.68 | 84 % |
| 320 | Printing, Duplicating, Typing & | 40.65 | 40.65 | 0.00 | 0.00 | -40.65 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 649.00 | 300.00 | 300.00 | -349.00 | 216 % |
| 334 | Memberships, Registrations & Dues | 216.00 | 745.00 | 2,708.00 | 2,708.00 | 1,963.00 | 28 % |
| 345 | Telephone | 322.12 | 3,128.34 | 4,500.00 | 4,500.00 | 1,371.66 | 70 % |
| 347 | Internet | 65.66 | 656.60 | 800.00 | 800.00 | 143.40 | 82 % |
| 350 | Professional Services | 1,225.00 | 13,135.93 | 20,000.00 | 20,000.00 | 6,864.07 | 66 % |
| 360 | Contr R & M | 27.00 | 297.00 | 400.00 | 400.00 | 103.00 | 74 % |
| 366 | R&M Vehicles - Police/Animal Control | 457.68 | 6,424.17 | 18,000.00 | 18,000.00 | 11,575.83 | 36 % |
| 370 | Travel | 419.00 | 3,279.90 | 4,500.00 | 4,500.00 | 1,220.10 | 73 % |
| 380 | Training Services | 435.00 | 7,967.00 | 9,000.00 | 9,000.00 | 1,033.00 | 89 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,268.83 | 1,269.00 | 1,269.00 | 0.17 | 100 % |
| 700 | Grants, Contributions & Indemnities | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100 % |
| 791 | Shop With A Cop | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 940 | Machinery & Equipment | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | % |
| | Account Total: | 96,653.24 | 1,093,239.67 | 1,409,602.00 | 1,409,602.00 | 316,362.33 | 78 % |
| 420160 | Communications-Dispatch | | | | | | |
| 111 | Salaries and Wages - Permanent | 16,865.06 | 156,185.04 | 233,652.00 | 233,652.00 | 77,466.96 | 67 % |
| 121 | OVERTIME-PERMANENT | 1,239.44 | 20,319.57 | 7,000.00 | 7,000.00 | -13,319.57 | 290 % |
| 131 | VACATION | 472.20 | 9,871.42 | 12,000.00 | 12,000.00 | 2,128.58 | 82 % |
| 132 | SICK LEAVE | 405.72 | 6,930.87 | 4,500.00 | 4,500.00 | -2,430.87 | 154 % |
| 133 | OTHER LEAVE PAY | 794.44 | 4,839.83 | 6,207.00 | 6,207.00 | 1,367.17 | 78 % |
| 134 | HOLIDAY PAY | 0.00 | 2,892.45 | 12,620.00 | 12,620.00 | 9,727.55 | 23 % |
| 141 | Unemployment Insurance | 29.66 | 303.69 | 429.00 | 429.00 | 125.31 | 71 % |
| 142 | Workers' Compensation | 945.95 | 9,438.58 | 13,664.00 | 13,664.00 | 4,225.42 | 69 % |
| 143 | Health Insurance | 2,763.00 | 28,873.93 | 49,633.00 | 49,633.00 | 20,759.07 | 58 % |
| 144 | FICA | 1,509.09 | 15,448.52 | 21,869.00 | 21,869.00 | 6,420.48 | 71 % |
| 145 | PERS | 1,655.33 | 16,826.98 | 23,927.00 | 23,927.00 | 7,100.02 | 70 % |
| 146 | Police Pension | 0.00 | -76.63 | 0.00 | 0.00 | 76.63 | % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 1,406.25 | 2,000.00 | 2,000.00 | 593.75 | 70 % |
| 210 | Office Supplies and Materials | 125.42 | 1,390.53 | 3,500.00 | 3,500.00 | 2,109.47 | 40 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | % |
| 220 | Operating Expenses | 0.00 | 28.82 | 2,000.00 | 2,000.00 | 1,971.18 | 1 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 34.65 | 75.00 | 75.00 | 40.35 | 46 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 334 | Memberships, Registrations & Dues | 0.00 | 65.00 | 400.00 | 400.00 | 335.00 | 16 % |
| 345 | Telephone | 320.25 | 3,109.46 | 5,100.00 | 5,100.00 | 1,990.54 | 61 % |
| 350 | Professional Services | 0.00 | 664.00 | 10,000.00 | 10,000.00 | 9,336.00 | 7 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 360 | Contr R & M | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 370 | Travel | 355.25 | 1,397.27 | 1,000.00 | 1,000.00 | -397.27 | 140 % |
| 380 | Training Services | 0.00 | 660.00 | 2,000.00 | 2,000.00 | 1,340.00 | 33 % |
| | Account Total: | 27,480.81 | 280,610.23 | 417,176.00 | 417,176.00 | 136,565.77 | 67 % |
| 420460 | Fire Suppression(07) | | | | | | |
| 111 | Salaries and Wages - Permanent | 35,401.44 | 379,037.24 | 401,006.00 | 401,006.00 | 21,968.76 | 95 % |
| 112 | SALARIES AND WAGES - PART PAID | 0.00 | 3,265.00 | 15,000.00 | 15,000.00 | 11,735.00 | 22 % |
| 121 | OVERTIME-PERMANENT | 7,209.05 | 40,859.42 | 25,000.00 | 25,000.00 | -15,859.42 | 163 % |
| 131 | VACATION | 3,190.49 | 22,486.94 | 16,000.00 | 16,000.00 | -6,486.94 | 141 % |
| 132 | SICK LEAVE | 1,468.15 | 7,990.52 | 15,000.00 | 15,000.00 | 7,009.48 | 53 % |
| 133 | OTHER LEAVE PAY | 546.10 | 2,299.53 | 4,000.00 | 4,000.00 | 1,700.47 | 57 % |
| 134 | HOLIDAY PAY | 0.00 | 10,965.94 | 10,000.00 | 10,000.00 | -965.94 | 110 % |
| 141 | Unemployment Insurance | 71.72 | 700.41 | 707.00 | 707.00 | 6.59 | 99 % |
| 142 | Workers' Compensation | 1,769.19 | 17,581.48 | 15,840.00 | 15,840.00 | -1,741.48 | 111 % |
| 143 | Health Insurance | 6,487.19 | 63,879.20 | 77,428.00 | 77,428.00 | 13,548.80 | 83 % |
| 144 | FICA | 691.46 | 6,953.60 | 6,830.00 | 6,830.00 | -123.60 | 102 % |
| 147 | Firemen's Pension | 5,498.30 | 53,810.47 | 68,108.00 | 68,108.00 | 14,297.53 | 79 % |
| 210 | Office Supplies and Materials | 455.12 | 3,257.65 | 28,398.00 | 28,398.00 | 25,140.35 | 11 % |
| 211 | Clothing Allotment | 0.00 | 5,632.42 | 7,120.00 | 7,120.00 | 1,487.58 | 79 % |
| 214 | Small Items of Equipment | 0.00 | 18,961.34 | 12,358.00 | 13,952.00 | -5,009.34 | 136 % |
| 217 | Small Item Equ/Inspector | 0.00 | 85.99 | 250.00 | 250.00 | 164.01 | 34 % |
| 220 | Operating Expenses | 4,705.76 | 7,286.19 | 10,595.00 | 10,595.00 | 3,308.81 | 69 % |
| 223 | Operating Exp/Inspector | 205.00 | 205.00 | 2,500.00 | 2,500.00 | 2,295.00 | 8 % |
| 226 | Clothing and Uniforms | 66.88 | 761.24 | 8,000.00 | 8,000.00 | 7,238.76 | 10 % |
| 230 | Repair and Maintenance Supplies | 49.29 | 2,187.84 | 6,500.00 | 6,500.00 | 4,312.16 | 34 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 710.83 | 6,640.92 | 8,000.00 | 8,000.00 | 1,359.08 | 83 % |
| 241 | Consumable Tools | 0.00 | 119.80 | 2,000.00 | 2,000.00 | 1,880.20 | 6 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 282.54 | 200.00 | 200.00 | -82.54 | 141 % |
| 334 | Memberships, Registrations & Dues | 554.00 | 1,854.00 | 2,000.00 | 2,000.00 | 146.00 | 93 % |
| 341 | Electric Utility Services | 254.79 | 3,232.32 | 4,500.00 | 4,500.00 | 1,267.68 | 72 % |
| 342 | Water Utility Services | 31.13 | 316.53 | 450.00 | 450.00 | 133.47 | 70 % |
| 343 | Sewer Utility Services | 37.23 | 370.83 | 300.00 | 300.00 | -70.83 | 124 % |
| 344 | Gas Utility Service | 182.53 | 1,840.00 | 2,400.00 | 2,400.00 | 560.00 | 77 % |
| 345 | Telephone | 233.90 | 2,156.04 | 2,000.00 | 2,000.00 | -156.04 | 108 % |
| 346 | Garbage Service | 0.00 | 878.18 | 750.00 | 750.00 | -128.18 | 117 % |
| 347 | Internet | 135.60 | 1,398.48 | 2,000.00 | 2,000.00 | 601.52 | 70 % |
| 350 | Professional Services | 0.00 | 12,212.67 | 6,000.00 | 8,000.00 | -4,212.67 | 153 % |
| 360 | Contr R & M | 235.00 | 4,478.15 | 8,335.00 | 8,335.00 | 3,856.85 | 54 % |
| 364 | R&M Vehicles - Fire/Amb | 445.53 | 38,491.78 | 15,000.00 | 48,237.00 | 9,745.22 | 80 % |
| 370 | Travel | 0.00 | 481.00 | 8,490.00 | 8,490.00 | 8,009.00 | 6 % |
| 375 | Travel/Inspector | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 380 | Training Services | 1,675.00 | 10,831.40 | 20,000.00 | 20,000.00 | 9,168.60 | 54 % |
| 382 | Books | 0.00 | 1,967.91 | 2,500.00 | 2,500.00 | 532.09 | 79 % |
| 400 | BUILDING MATERIALS | 52.23 | 981.76 | 1,200.00 | 1,200.00 | 218.24 | 82 % |
| 511 | Insurance on Buildings | 0.00 | 1,525.81 | 1,526.00 | 1,526.00 | 0.19 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 4,878.40 | 4,879.00 | 4,879.00 | 0.60 | 100 % |
| | Account Total: | 72,362.91 | 743,145.94 | 824,345.00 | 861,176.00 | 118,030.06 | 86 % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|----------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------------|
| Account Group Total: | | 196,496.96 | 2,116,995.84 | 2,651,123.00 | 2,687,954.00 | 570,958.16 | 79 % |
| 430000 | Public Works-GASB68 | | | | | | |
| 431200 | Flood Control | | | | | | |
| 111 | Salaries and Wages - Permanent | 1,219.91 | 11,721.94 | 12,956.00 | 12,956.00 | 1,234.06 | 90 % |
| 131 | VACATION | 45.46 | 882.77 | 2,200.00 | 2,200.00 | 1,317.23 | 40 % |
| 132 | SICK LEAVE | 53.04 | 428.10 | 700.00 | 700.00 | 271.90 | 61 % |
| 133 | OTHER LEAVE PAY | 0.00 | 151.53 | 1,372.00 | 1,372.00 | 1,220.47 | 11 % |
| 141 | Unemployment Insurance | 1.96 | 19.71 | 26.00 | 26.00 | 6.29 | 76 % |
| 142 | Workers' Compensation | 73.50 | 738.13 | 941.00 | 941.00 | 202.87 | 78 % |
| 143 | Health Insurance | 275.83 | 2,758.64 | 3,309.00 | 3,309.00 | 550.36 | 83 % |
| 144 | FICA | 99.70 | 1,001.38 | 1,320.00 | 1,320.00 | 318.62 | 76 % |
| 145 | PERS | 110.35 | 1,103.62 | 1,425.00 | 1,425.00 | 321.38 | 77 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 60.00 | 60.00 | 60.00 | 0.00 | 100 % |
| 210 | Office Supplies and Materials | 0.00 | 130.65 | 300.00 | 300.00 | 169.35 | 44 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 220 | Operating Expenses | 344.78 | 344.78 | 1,000.00 | 1,000.00 | 655.22 | 34 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 118.58 | 118.58 | 350.00 | 350.00 | 231.42 | 34 % |
| 311 | Postage, Box Rent, Etc. | 1,025.50 | 2,062.64 | 4,000.00 | 4,000.00 | 1,937.36 | 52 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 331 | Publication of Formal & Legal Notices | 0.00 | 888.00 | 3,000.00 | 3,000.00 | 2,112.00 | 30 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 150.00 | 250.00 | 250.00 | 100.00 | 60 % |
| 345 | Telephone | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 350 | Professional Services | 3,473.02 | 292,116.88 | 362,900.00 | 362,900.00 | 70,783.12 | 80 % |
| 370 | Travel | 0.00 | 343.35 | 1,200.00 | 1,200.00 | 856.65 | 29 % |
| 380 | Training Services | 0.00 | 79.20 | 250.00 | 250.00 | 170.80 | 32 % |
| 382 | Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 540 | Special Assessments | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| Account Total: | | 6,841.63 | 315,099.90 | 400,959.00 | 400,959.00 | 85,859.10 | 79 % |
| Account Group Total: | | 6,841.63 | 315,099.90 | 400,959.00 | 400,959.00 | 85,859.10 | 79 % |
| 440000 | PUBLIC HEALTH-GASB68 | | | | | | |
| 440600 | Animal Control Services(21) | | | | | | |
| 111 | Salaries and Wages - Permanent | 3,063.00 | 27,048.27 | 45,146.00 | 45,146.00 | 18,097.73 | 60 % |
| 121 | OVERTIME-PERMANENT | 0.00 | 246.75 | 500.00 | 500.00 | 253.25 | 49 % |
| 131 | VACATION | 0.00 | 1,563.20 | 1,500.00 | 1,500.00 | -63.20 | 104 % |
| 132 | SICK LEAVE | 720.00 | 12,731.83 | 700.00 | 700.00 | -12,031.83 | *** % |
| 133 | OTHER LEAVE PAY | 247.50 | 247.50 | 500.00 | 500.00 | 252.50 | 50 % |
| 134 | HOLIDAY PAY | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 141 | Unemployment Insurance | 6.05 | 62.76 | 73.00 | 73.00 | 10.24 | 86 % |
| 142 | Workers' Compensation | 224.65 | 2,321.77 | 2,657.00 | 2,657.00 | 335.23 | 87 % |
| 143 | Health Insurance | 0.00 | 6,207.30 | 8,272.00 | 8,272.00 | 2,064.70 | 75 % |
| 144 | FICA | 308.33 | 3,200.61 | 3,722.00 | 3,722.00 | 521.39 | 86 % |
| 145 | PERS | 316.39 | 3,248.02 | 3,963.00 | 3,963.00 | 714.98 | 82 % |
| 196 | CLOTHING ALLOTMENT | 430.00 | 430.00 | 720.00 | 720.00 | 290.00 | 60 % |
| 210 | Office Supplies and Materials | 0.00 | 30.00 | 150.00 | 150.00 | 120.00 | 20 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| 220 | Operating Expenses | 5.00 | 784.25 | 1,200.00 | 1,200.00 | 415.75 | 65 % |
| 230 | Repair and Maintenance Supplies | 5.38 | 5.38 | 250.00 | 250.00 | 244.62 | 2 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 84.58 | 439.06 | 1,400.00 | 1,400.00 | 960.94 | 31 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 24.00 | 20.00 | 20.00 | -4.00 | 120 % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | % |
| 341 | Electric Utility Services | 22.92 | 348.18 | 529.00 | 529.00 | 180.82 | 66 % |
| 342 | Water Utility Services | 22.16 | 222.78 | 350.00 | 350.00 | 127.22 | 64 % |
| 343 | Sewer Utility Services | 26.02 | 259.18 | 150.00 | 150.00 | -109.18 | 173 % |
| 344 | Gas Utility Service | 48.03 | 410.93 | 635.00 | 635.00 | 224.07 | 65 % |
| 345 | Telephone | 40.03 | 400.30 | 500.00 | 500.00 | 99.70 | 80 % |
| 347 | Internet | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | % |
| 350 | Professional Services | 0.00 | 2,450.05 | 3,000.00 | 3,000.00 | 549.95 | 82 % |
| 366 | R&M Vehicles - Police/Animal Control | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 370 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 380 | Training Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 511 | Insurance on Buildings | 0.00 | 70.37 | 71.00 | 71.00 | 0.63 | 99 % |
| | Account Total: | 5,570.04 | 62,752.49 | 77,178.00 | 77,178.00 | 14,425.51 | 81 % |
| | Account Group Total: | 5,570.04 | 62,752.49 | 77,178.00 | 77,178.00 | 14,425.51 | 81 % |
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460432 | Lion Shelter | | | | | | |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 460433 | Park Operations(13) | | | | | | |
| 111 | Salaries and Wages - Permanent | 9,779.50 | 112,536.50 | 148,394.00 | 148,394.00 | 35,857.50 | 76 % |
| 121 | OVERTIME-PERMANENT | 187.65 | 6,295.26 | 800.00 | 7,600.00 | 1,304.74 | 83 % |
| 131 | VACATION | 1,661.36 | 11,611.29 | 10,000.00 | 10,000.00 | -1,611.29 | 116 % |
| 132 | SICK LEAVE | 651.61 | 8,887.42 | 5,000.00 | 5,000.00 | -3,887.42 | 178 % |
| 133 | OTHER LEAVE PAY | 96.00 | 115.80 | 1,085.00 | 1,085.00 | 969.20 | 11 % |
| 134 | HOLIDAY PAY | 160.80 | 3,702.58 | 400.00 | 3,800.00 | 97.42 | 97 % |
| 141 | Unemployment Insurance | 18.82 | 215.57 | 248.00 | 248.00 | 32.43 | 87 % |
| 142 | Workers' Compensation | 690.93 | 7,787.15 | 9,068.00 | 9,068.00 | 1,280.85 | 86 % |
| 143 | Health Insurance | 2,200.14 | 22,001.36 | 26,388.00 | 26,388.00 | 4,386.64 | 83 % |
| 144 | FICA | 915.10 | 10,501.14 | 12,674.00 | 12,674.00 | 2,172.86 | 83 % |
| 145 | PERS | 1,049.37 | 11,146.89 | 12,599.00 | 12,599.00 | 1,452.11 | 88 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 478.50 | 500.00 | 500.00 | 21.50 | 96 % |
| 210 | Office Supplies and Materials | 0.00 | 86.01 | 150.00 | 150.00 | 63.99 | 57 % |
| 214 | Small Items of Equipment | 0.00 | 6,950.00 | 7,500.00 | 7,500.00 | 550.00 | 93 % |
| 220 | Operating Expenses | 134.97 | 2,229.55 | 2,500.00 | 2,500.00 | 270.45 | 89 % |
| 222 | Chemicals,Lab & Med Supplies | 462.35 | 663.35 | 9,000.00 | 9,000.00 | 8,336.65 | 7 % |
| 226 | Clothing and Uniforms | 150.00 | 150.00 | 500.00 | 500.00 | 350.00 | 30 % |
| 230 | Repair and Maintenance Supplies | 3,709.66 | 11,586.52 | 13,000.00 | 13,000.00 | 1,413.48 | 89 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 212.99 | 3,725.19 | 7,000.00 | 7,000.00 | 3,274.81 | 53 % |
| 334 | Memberships, Registrations & Dues | 115.00 | 235.00 | 500.00 | 500.00 | 265.00 | 47 % |
| 341 | Electric Utility Services | 535.08 | 7,591.67 | 10,000.00 | 10,000.00 | 2,408.33 | 76 % |
| 342 | Water Utility Services | 77.30 | 17,264.51 | 22,000.00 | 22,000.00 | 4,735.49 | 78 % |
| 343 | Sewer Utility Services | 42.86 | 1,148.44 | 1,000.00 | 1,000.00 | -148.44 | 115 % |
| 344 | Gas Utility Service | 238.93 | 2,934.85 | 3,715.00 | 3,715.00 | 780.15 | 79 % |
| 345 | Telephone | 49.81 | 405.24 | 500.00 | 500.00 | 94.76 | 81 % |
| 346 | Garbage Service | 0.00 | 711.18 | 700.00 | 700.00 | -11.18 | 102 % |
| 347 | Internet | 37.60 | 376.00 | 450.00 | 450.00 | 74.00 | 84 % |
| 350 | Professional Services | 1,731.00 | 16,321.56 | 20,000.00 | 20,000.00 | 3,678.44 | 82 % |
| 360 | Contr R & M | 3,300.00 | 3,300.00 | 11,000.00 | 11,000.00 | 7,700.00 | 30 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| | 363 R&M Vehicles/Equip/Labor-PW | 32.08 | 3,139.36 | 15,000.00 | 15,000.00 | 11,860.64 | 21 % |
| | 370 Travel | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| | 380 Training Services | 92.00 | 92.00 | 600.00 | 600.00 | 508.00 | 15 % |
| | 511 Insurance on Buildings | 0.00 | 3,039.21 | 3,040.00 | 3,040.00 | 0.79 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 437.47 | 438.00 | 438.00 | 0.53 | 100 % |
| | 514 Other Insurance (Boilers) | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | % |
| | Account Total: | 28,332.91 | 277,666.57 | 357,149.00 | 367,349.00 | 89,682.43 | 76 % |
| 460434 | Fish,Wildlife Trailways | | | | | | |
| | 363 R&M Vehicles/Equip/Labor-PW | 143.61 | 143.61 | 0.00 | 0.00 | -143.61 | % |
| | Account Total: | 143.61 | 143.61 | 0.00 | 0.00 | -143.61 | % |
| 460435 | Florence Stacy Fountain | | | | | | |
| | 350 Professional Services | 0.00 | 7,500.00 | 27,968.00 | 27,968.00 | 20,468.00 | 27 % |
| | Account Total: | 0.00 | 7,500.00 | 27,968.00 | 27,968.00 | 20,468.00 | 27 % |
| 460436 | Denton Complex Upgrades | | | | | | |
| | 350 Professional Services | 0.00 | 6,500.00 | 83,206.00 | 83,206.00 | 76,706.00 | 8 % |
| | Account Total: | 0.00 | 6,500.00 | 83,206.00 | 83,206.00 | 76,706.00 | 8 % |
| 460437 | Milwaukee Park Project | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 18,217.00 | 18,217.00 | 18,217.00 | % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| | 350 Professional Services | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| | Account Total: | 0.00 | 0.00 | 18,219.00 | 18,219.00 | 18,219.00 | % |
| 460439 | Riverside Park Tennis Court Project | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | Account Total: | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 460445 | Swimming Pool | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 35,974.14 | 49,904.00 | 49,904.00 | 13,929.86 | 72 % |
| | 141 Unemployment Insurance | 0.00 | 53.94 | 75.00 | 75.00 | 21.06 | 72 % |
| | 142 Workers' Compensation | 0.00 | 2,014.76 | 2,725.00 | 2,725.00 | 710.24 | 74 % |
| | 144 FICA | 0.00 | 2,752.09 | 3,818.00 | 3,818.00 | 1,065.91 | 72 % |
| | 145 PERS | 0.00 | 525.20 | 629.00 | 629.00 | 103.80 | 83 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 220 Operating Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 222 Chemicals,Lab & Med Supplies | 1,601.33 | 2,901.33 | 3,500.00 | 3,500.00 | 598.67 | 83 % |
| | 226 Clothing and Uniforms | 0.00 | 471.25 | 500.00 | 500.00 | 28.75 | 94 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 341 Electric Utility Services | 75.95 | 1,314.57 | 1,375.00 | 1,375.00 | 60.43 | 96 % |
| | 342 Water Utility Services | 0.00 | 242.46 | 300.00 | 300.00 | 57.54 | 81 % |
| | 343 Sewer Utility Services | 0.00 | 127.74 | 100.00 | 100.00 | -27.74 | 128 % |
| | 345 Telephone | 0.00 | 65.97 | 200.00 | 200.00 | 134.03 | 33 % |
| | 350 Professional Services | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 360 Contr R & M | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 363 R&M Vehicles/Equip/Labor-PW | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | % |
| | 540 Special Assessments | 0.00 | 562.50 | 700.00 | 700.00 | 137.50 | 80 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| | Account Total: | 1,677.28 | 47,005.95 | 69,576.00 | 69,576.00 | 22,570.05 | 68 % |
| | Account Group Total: | 30,153.80 | 338,816.13 | 556,818.00 | 567,018.00 | 228,201.87 | 60 % |
| 470000 | Housing and Community Development | | | | | | |
| 470300 | Economic Development | | | | | | |
| 350 | Professional Services | 0.00 | 15,995.00 | 15,995.00 | 15,995.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 15,995.00 | 15,995.00 | 15,995.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 15,995.00 | 15,995.00 | 15,995.00 | 0.00 | 100 % |
| 490000 | DEBT SERVICE | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| 610 | Principal-Police Cars | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | % |
| 620 | Interest-Police Cars | 0.00 | 0.00 | 4,211.00 | 4,211.00 | 4,211.00 | % |
| 652 | Principle- Flood Study Loan | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | % |
| 653 | Interest- Flood Study Loan | 0.00 | 0.00 | 12,959.00 | 12,959.00 | 12,959.00 | % |
| | Account Total: | 0.00 | 0.00 | 32,970.00 | 32,970.00 | 32,970.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 32,970.00 | 32,970.00 | 32,970.00 | % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 24,483.00 | 336,330.00 | 379,491.00 | 385,291.00 | 48,961.00 | 87 % |
| | Account Total: | 24,483.00 | 336,330.00 | 379,491.00 | 385,291.00 | 48,961.00 | 87 % |
| | Account Group Total: | 24,483.00 | 336,330.00 | 379,491.00 | 385,291.00 | 48,961.00 | 87 % |
| | Fund Total: | 329,708.77 | 3,867,762.43 | 5,025,174.00 | 5,092,479.00 | 1,224,716.57 | 76 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2220 LIBRARY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 111 Salaries and Wages - Permanent | 13,801.58 | 139,385.85 | 177,608.00 | 177,608.00 | 38,222.15 | 78 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| | 131 VACATION | 1,181.63 | 14,927.50 | 12,000.00 | 12,000.00 | -2,927.50 | 124 % |
| | 132 SICK LEAVE | 1,244.89 | 5,919.89 | 4,000.00 | 4,000.00 | -1,919.89 | 148 % |
| | 133 OTHER LEAVE PAY | 0.00 | 255.62 | 3,860.00 | 3,860.00 | 3,604.38 | 7 % |
| | 141 Unemployment Insurance | 24.35 | 241.86 | 297.00 | 297.00 | 55.14 | 81 % |
| | 142 Workers' Compensation | 67.49 | 670.60 | 807.00 | 807.00 | 136.40 | 83 % |
| | 143 Health Insurance | 3,447.80 | 34,478.00 | 41,361.00 | 41,361.00 | 6,883.00 | 83 % |
| | 144 FICA | 1,229.59 | 12,216.14 | 15,152.00 | 15,152.00 | 2,935.86 | 81 % |
| | 145 PERS | 1,358.29 | 13,432.82 | 16,578.00 | 16,578.00 | 3,145.18 | 81 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 0.00 | 365.14 | 1,000.00 | 1,000.00 | 634.86 | 37 % |
| | 214 Small Items of Equipment | 0.00 | 254.00 | 3,000.00 | 3,000.00 | 2,746.00 | 8 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 224 Janitorial Supplies | 122.78 | 328.86 | 1,200.00 | 1,200.00 | 871.14 | 27 % |
| | 311 Postage, Box Rent, Etc. | 133.02 | 999.08 | 1,500.00 | 1,500.00 | 500.92 | 67 % |
| | 320 Printing, Duplicating, Typing & | 126.84 | 881.83 | 2,351.00 | 2,351.00 | 1,469.17 | 38 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 341 Electric Utility Services | 374.88 | 5,250.00 | 8,000.00 | 8,000.00 | 2,750.00 | 66 % |
| | 342 Water Utility Services | 41.62 | 505.43 | 1,252.00 | 1,252.00 | 746.57 | 40 % |
| | 343 Sewer Utility Services | 44.88 | 447.78 | 800.00 | 800.00 | 352.22 | 56 % |
| | 344 Gas Utility Service | 86.00 | 1,565.76 | 5,000.00 | 5,000.00 | 3,434.24 | 31 % |
| | 345 Telephone | 114.11 | 1,056.77 | 1,500.00 | 1,500.00 | 443.23 | 70 % |
| | 346 Garbage Service | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 347 Internet | 118.84 | 1,279.04 | 2,000.00 | 2,000.00 | 720.96 | 64 % |
| | 350 Professional Services | 0.00 | 1,478.07 | 9,000.00 | 9,000.00 | 7,521.93 | 16 % |
| | 360 Contr R & M | 325.00 | 5,637.44 | 9,500.00 | 9,500.00 | 3,862.56 | 59 % |
| | 370 Travel | 0.00 | 570.14 | 2,000.00 | 2,000.00 | 1,429.86 | 29 % |
| | 380 Training Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 382 Books | 806.29 | 3,480.30 | 15,000.00 | 15,000.00 | 11,519.70 | 23 % |
| | 511 Insurance on Buildings | 0.00 | 2,881.28 | 2,882.00 | 2,882.00 | 0.72 | 100 % |
| | 513 Liability | 0.00 | 1,266.06 | 1,267.00 | 1,267.00 | 0.94 | 100 % |
| | Account Total: | 24,649.88 | 250,525.26 | 343,015.00 | 343,015.00 | 92,489.74 | 73 % |
| | Account Group Total: | 24,649.88 | 250,525.26 | 343,015.00 | 343,015.00 | 92,489.74 | 73 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 1,912.00 | 19,120.00 | 22,994.00 | 22,994.00 | 3,874.00 | 83 % |
| | Account Total: | 1,912.00 | 19,120.00 | 22,994.00 | 22,994.00 | 3,874.00 | 83 % |
| | Account Group Total: | 1,912.00 | 19,120.00 | 22,994.00 | 22,994.00 | 3,874.00 | 83 % |
| | Fund Total: | 26,561.88 | 269,645.26 | 366,009.00 | 366,009.00 | 96,363.74 | 74 % |

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2270 Health

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 440000 | PUBLIC HEALTH-GASB68 | | | | | | |
| | 440140 Registration and Inspection | | | | | | |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.67 | 200.00 | 200.00 | 199.33 | % |
| | 350 Professional Services | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | % |
| | Account Total: | 0.00 | 0.67 | 25,700.00 | 25,700.00 | 25,699.33 | % |
| | Account Group Total: | 0.00 | 0.67 | 25,700.00 | 25,700.00 | 25,699.33 | % |
| | Fund Total: | 0.00 | 0.67 | 25,700.00 | 25,700.00 | 25,699.33 | % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2310 TIFD-Downtown

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460462 | Urban Renewal District | | | | | | |
| | 350 Professional Services | 0.00 | 5,800.00 | 18,800.00 | 18,800.00 | 13,000.00 | 31 % |
| | 721 Redevelopment | 0.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 | % |
| | Account Total: | 0.00 | 5,800.00 | 208,800.00 | 208,800.00 | 203,000.00 | 3 % |
| 460466 | Historic Preservation- Montana Main St | | | | | | |
| | 730 Grants & Donations to Other | 4,350.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 100 % |
| | Account Total: | 4,350.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 100 % |
| | Account Group Total: | 4,350.00 | 17,800.00 | 220,800.00 | 220,800.00 | 203,000.00 | 8 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | Fund Total: | 4,350.00 | 17,800.00 | 230,800.00 | 230,800.00 | 213,000.00 | 8 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2350 Local Government/Study Commission

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|--------------------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENTGASB68 | | | | | | | |
| 410130 Committees and Special Bodies | | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 1,190.73 | 500.00 | 500.00 | -690.73 | 238 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 1,234.68 | 2,000.00 | 2,000.00 | 765.32 | 62 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 5.17 | 3,000.00 | 3,000.00 | 2,994.83 | % |
| | 350 Professional Services | 0.00 | 2,603.00 | 3,500.00 | 3,500.00 | 897.00 | 74 % |
| | 370 Travel | 0.00 | 808.88 | 692.00 | 692.00 | -116.88 | 117 % |
| | Account Total: | 0.00 | 5,842.46 | 9,692.00 | 9,692.00 | 3,849.54 | 60 % |
| | Account Group Total: | 0.00 | 5,842.46 | 9,692.00 | 9,692.00 | 3,849.54 | 60 % |
| | Fund Total: | 0.00 | 5,842.46 | 9,692.00 | 9,692.00 | 3,849.54 | 60 % |

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2372 Permissive Medical Levy

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|------------------------------------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 107,401.00 | 192,718.00 | 192,718.00 | 85,317.00 | 56 % |
| | Account Total: | 0.00 | 107,401.00 | 192,718.00 | 192,718.00 | 85,317.00 | 56 % |
| | Account Group Total: | 0.00 | 107,401.00 | 192,718.00 | 192,718.00 | 85,317.00 | 56 % |
| | Fund Total: | 0.00 | 107,401.00 | 192,718.00 | 192,718.00 | 85,317.00 | 56 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2394 BUILDING CODE ENFORCEMENT

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420531 | Building Inspection | | | | | | |
| | 111 Salaries and Wages - Permanent | 881.55 | 8,743.75 | 12,812.00 | 13,897.00 | 5,153.25 | 63 % |
| | 121 OVERTIME-PERMANENT | 25.06 | 215.02 | 150.00 | 150.00 | -65.02 | 143 % |
| | 131 VACATION | 53.14 | 849.00 | 500.00 | 500.00 | -349.00 | 170 % |
| | 132 SICK LEAVE | 96.82 | 552.01 | 300.00 | 300.00 | -252.01 | 184 % |
| | 133 OTHER LEAVE PAY | 0.00 | 37.89 | 515.00 | 515.00 | 477.11 | 7 % |
| | 141 Unemployment Insurance | 1.60 | 15.69 | 22.00 | 22.00 | 6.31 | 71 % |
| | 142 Workers' Compensation | 27.19 | 270.99 | 460.00 | 472.00 | 201.01 | 57 % |
| | 143 Health Insurance | 206.93 | 2,000.06 | 2,896.00 | 2,896.00 | 895.94 | 69 % |
| | 144 FICA | 80.45 | 793.96 | 1,093.00 | 1,175.00 | 381.04 | 68 % |
| | 145 PERS | 88.44 | 870.35 | 1,195.00 | 1,286.00 | 415.65 | 68 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 0.00 | 219.41 | 2,000.00 | 2,000.00 | 1,780.59 | 11 % |
| | 214 Small Items of Equipment | 0.00 | 435.84 | 15,000.00 | 15,000.00 | 14,564.16 | 3 % |
| | 220 Operating Expenses | 344.78 | 490.86 | 600.00 | 600.00 | 109.14 | 82 % |
| | 311 Postage, Box Rent, Etc. | 10.27 | 148.59 | 400.00 | 400.00 | 251.41 | 37 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 267.95 | 350.00 | 350.00 | 82.05 | 77 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 75.00 | 300.00 | 300.00 | 225.00 | 25 % |
| | 345 Telephone | 26.36 | 263.60 | 400.00 | 400.00 | 136.40 | 66 % |
| | 347 Internet | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 350 Professional Services | 2,368.80 | 59,642.60 | 95,000.00 | 95,000.00 | 35,357.40 | 63 % |
| | 360 Contr R & M | 160.49 | 1,530.77 | 1,866.00 | 1,866.00 | 335.23 | 82 % |
| | 380 Training Services | 1,958.67 | 2,398.67 | 2,000.00 | 2,000.00 | -398.67 | 120 % |
| | 382 Books | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | 540 Special Assessments | 0.00 | 613.54 | 800.00 | 800.00 | 186.46 | 77 % |
| | Account Total: | 6,330.55 | 80,465.55 | 144,389.00 | 145,659.00 | 65,193.45 | 55 % |
| | Account Group Total: | 6,330.55 | 80,465.55 | 144,389.00 | 145,659.00 | 65,193.45 | 55 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 51.72 | 52.00 | 52.00 | 0.28 | 99 % |
| | Account Total: | 0.00 | 51.72 | 52.00 | 52.00 | 0.28 | 99 % |
| | Account Group Total: | 0.00 | 51.72 | 52.00 | 52.00 | 0.28 | 99 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 617.00 | 6,170.00 | 7,407.00 | 7,407.00 | 1,237.00 | 83 % |
| | Account Total: | 617.00 | 6,170.00 | 7,407.00 | 7,407.00 | 1,237.00 | 83 % |
| | Account Group Total: | 617.00 | 6,170.00 | 7,407.00 | 7,407.00 | 1,237.00 | 83 % |
| | Fund Total: | 6,947.55 | 86,687.27 | 151,848.00 | 153,118.00 | 66,430.73 | 57 % |

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2400 LTG M D#165-(Gen City)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 9,381.04 | 97,939.74 | 117,500.00 | 117,500.00 | 19,560.26 | 83 % |
| | 533 Machinery and Equipment Rental | 5,346.80 | 50,171.70 | 47,000.00 | 47,000.00 | -3,171.70 | 107 % |
| | Account Total: | 14,727.84 | 148,111.44 | 164,500.00 | 164,500.00 | 16,388.56 | 90 % |
| | Account Group Total: | 14,727.84 | 148,111.44 | 164,500.00 | 164,500.00 | 16,388.56 | 90 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 14,727.84 | 149,111.44 | 165,500.00 | 165,500.00 | 16,388.56 | 90 % |

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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2420 LTG M D#167-(MilesAddn Etc)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 1,734.84 | 17,816.83 | 23,280.00 | 23,280.00 | 5,463.17 | 77 % |
| | 360 Contr R & M | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | % |
| | 533 Machinery and Equipment Rental | 728.60 | 6,980.15 | 0.00 | 0.00 | -6,980.15 | % |
| | Account Total: | 2,463.44 | 24,796.98 | 32,280.00 | 32,280.00 | 7,483.02 | 77 % |
| | Account Group Total: | 2,463.44 | 24,796.98 | 32,280.00 | 32,280.00 | 7,483.02 | 77 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 2,463.44 | 25,796.98 | 33,280.00 | 33,280.00 | 7,483.02 | 78 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2430 LTG M D#171-(Balsam Est)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 227.33 | 850.00 | 850.00 | 622.67 | 27 % |
| | 341 Electric Utility Services | 123.69 | 1,280.81 | 1,801.00 | 1,801.00 | 520.19 | 71 % |
| | 360 Contr R & M | 0.00 | 193.50 | 1,500.00 | 1,500.00 | 1,306.50 | 13 % |
| | Account Total: | 123.69 | 1,701.64 | 4,151.00 | 4,151.00 | 2,449.36 | 41 % |
| | Account Group Total: | 123.69 | 1,701.64 | 4,151.00 | 4,151.00 | 2,449.36 | 41 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 123.69 | 2,701.64 | 5,151.00 | 5,151.00 | 2,449.36 | 52 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2440 LTG M D#172-(Main Str)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 2,958.46 | 3,000.00 | 3,000.00 | 41.54 | 99 % |
| | 341 Electric Utility Services | 1,147.34 | 11,732.34 | 14,890.00 | 14,890.00 | 3,157.66 | 79 % |
| | 360 Contr R & M | 0.00 | 1,488.50 | 1,700.00 | 1,700.00 | 211.50 | 88 % |
| | Account Total: | 1,147.34 | 16,179.30 | 19,590.00 | 19,590.00 | 3,410.70 | 83 % |
| | Account Group Total: | 1,147.34 | 16,179.30 | 19,590.00 | 19,590.00 | 3,410.70 | 83 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 1,147.34 | 17,179.30 | 20,590.00 | 20,590.00 | 3,410.70 | 83 % |

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 401.84 | 4,018.40 | 5,505.00 | 5,505.00 | 1,486.60 | 73 % |
| | Account Total: | 401.84 | 4,018.40 | 5,505.00 | 5,505.00 | 1,486.60 | 73 % |
| | Account Group Total: | 401.84 | 4,018.40 | 5,505.00 | 5,505.00 | 1,486.60 | 73 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 401.84 | 5,018.40 | 6,505.00 | 6,505.00 | 1,486.60 | 77 % |

05/31/17
14:37:59

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 266.18 | 3,940.09 | 3,809.00 | 3,809.00 | -131.09 | 103 % |
| | 533 Machinery and Equipment Rental | 304.12 | 1,827.72 | 3,200.00 | 3,200.00 | 1,372.28 | 57 % |
| | Account Total: | 570.30 | 5,767.81 | 7,009.00 | 7,009.00 | 1,241.19 | 82 % |
| | Account Group Total: | 570.30 | 5,767.81 | 7,009.00 | 7,009.00 | 1,241.19 | 82 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 570.30 | 6,767.81 | 8,009.00 | 8,009.00 | 1,241.19 | 85 % |

05/31/17
14:37:59

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

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Report ID: B100

2480 LTG M M#173-(Milestown Estates)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 84.37 | 460.00 | 460.00 | 375.63 | 18 % |
| | 341 Electric Utility Services | 101.89 | 1,046.56 | 1,400.00 | 1,400.00 | 353.44 | 75 % |
| | 360 Contr R & M | 0.00 | 129.00 | 100.00 | 100.00 | -29.00 | 129 % |
| | Account Total: | 101.89 | 1,259.93 | 1,960.00 | 1,960.00 | 700.07 | 64 % |
| | Account Group Total: | 101.89 | 1,259.93 | 1,960.00 | 1,960.00 | 700.07 | 64 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| | Fund Total: | 101.89 | 1,509.93 | 2,210.00 | 2,210.00 | 700.07 | 68 % |

2510 STR MAINT DIST #204

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| 111 | Salaries and Wages - Permanent | 14,732.11 | 185,586.14 | 240,512.00 | 243,880.00 | 58,293.86 | 76 % |
| 121 | OVERTIME-PERMANENT | 188.70 | 7,860.14 | 800.00 | 6,800.00 | -1,060.14 | 116 % |
| 131 | VACATION | 807.98 | 14,940.46 | 10,000.00 | 10,000.00 | -4,940.46 | 149 % |
| 132 | SICK LEAVE | 3,188.73 | 9,714.13 | 5,000.00 | 5,000.00 | -4,714.13 | 194 % |
| 133 | OTHER LEAVE PAY | 293.06 | 444.42 | 4,135.00 | 4,135.00 | 3,690.58 | 11 % |
| 134 | HOLIDAY PAY | 0.00 | 2,650.56 | 400.00 | 1,296.00 | -1,354.56 | 205 % |
| 141 | Unemployment Insurance | 28.84 | 333.27 | 392.00 | 403.00 | 69.73 | 83 % |
| 142 | Workers' Compensation | 1,058.71 | 12,410.10 | 14,008.00 | 14,458.00 | 2,047.90 | 86 % |
| 143 | Health Insurance | 3,138.21 | 37,396.10 | 45,456.00 | 45,456.00 | 8,059.90 | 82 % |
| 144 | FICA | 1,424.84 | 16,424.20 | 19,955.00 | 20,555.00 | 4,130.80 | 80 % |
| 145 | PERS | 1,607.91 | 18,513.93 | 21,833.00 | 22,490.00 | 3,976.07 | 82 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 775.50 | 800.00 | 800.00 | 24.50 | 97 % |
| 210 | Office Supplies and Materials | 0.00 | 432.12 | 500.00 | 500.00 | 67.88 | 86 % |
| 214 | Small Items of Equipment | 96.98 | 3,457.28 | 7,000.00 | 7,000.00 | 3,542.72 | 49 % |
| 220 | Operating Expenses | 309.57 | 14,594.63 | 15,000.00 | 15,000.00 | 405.37 | 97 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 132.47 | 600.00 | 600.00 | 467.53 | 22 % |
| 226 | Clothing and Uniforms | 0.00 | 137.38 | 700.00 | 700.00 | 562.62 | 20 % |
| 230 | Repair and Maintenance Supplies | 479.01 | 8,382.72 | 18,000.00 | 18,000.00 | 9,617.28 | 47 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 1,541.47 | 23,814.93 | 36,000.00 | 36,000.00 | 12,185.07 | 66 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| 242 | Sign Parts and Supplies | 1,791.84 | 8,583.73 | 8,000.00 | 8,000.00 | -583.73 | 107 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 33.08 | 75.00 | 75.00 | 41.92 | 44 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 24.00 | 500.00 | 500.00 | 476.00 | 5 % |
| 331 | Publication of Formal & Legal Notices | 0.00 | 201.12 | 0.00 | 0.00 | -201.12 | % |
| 334 | Memberships, Registrations & Dues | 0.00 | 285.20 | 250.00 | 250.00 | -35.20 | 114 % |
| 341 | Electric Utility Services | 76.50 | 1,063.05 | 1,060.00 | 1,060.00 | -3.05 | 100 % |
| 344 | Gas Utility Service | 0.00 | 550.16 | 1,050.00 | 1,050.00 | 499.84 | 52 % |
| 345 | Telephone | 124.89 | 1,107.74 | 2,000.00 | 2,000.00 | 892.26 | 55 % |
| 346 | Garbage Service | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | % |
| 347 | Internet | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 350 | Professional Services | 0.00 | 6,998.51 | 20,000.00 | 20,000.00 | 13,001.49 | 35 % |
| 360 | Contr R & M | 109.04 | 6,613.59 | 10,453.00 | 10,453.00 | 3,839.41 | 63 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 3,568.62 | 81,650.66 | 80,000.00 | 80,000.00 | -1,650.66 | 102 % |
| 370 | Travel | 0.00 | 50.40 | 1,000.00 | 1,000.00 | 949.60 | 5 % |
| 380 | Training Services | 0.00 | 809.78 | 1,000.00 | 1,000.00 | 190.22 | 81 % |
| 382 | Books | 0.00 | 111.91 | 200.00 | 200.00 | 88.09 | 56 % |
| 511 | Insurance on Buildings | 0.00 | 747.55 | 748.00 | 748.00 | 0.45 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 3,033.77 | 3,034.00 | 3,034.00 | 0.23 | 100 % |
| 513 | Liability | 0.00 | 7,092.03 | 3,271.00 | 3,271.00 | -3,821.03 | 217 % |
| 531 | Building & Office Rental | 350.00 | 3,500.00 | 4,200.00 | 4,200.00 | 700.00 | 83 % |
| 532 | Land Rental | 0.00 | 5,329.31 | 8,100.00 | 8,100.00 | 2,770.69 | 66 % |
| | Account Total: | 34,917.01 | 485,786.07 | 586,557.00 | 598,539.00 | 112,752.93 | 81 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2510 STR MAINT DIST #204

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430233 | Roadway/Re-surfacing | | | | | | |
| | 350 Professional Services | 5,412.80 | 24,614.45 | 200,000.00 | 200,000.00 | 175,385.55 | 12 % |
| | Account Total: | 5,412.80 | 24,614.45 | 200,000.00 | 200,000.00 | 175,385.55 | 12 % |
| 430234 | CURB AND GUTTER | | | | | | |
| | 350 Professional Services | 1,850.00 | 36,207.21 | 110,000.00 | 110,000.00 | 73,792.79 | 33 % |
| | Account Total: | 1,850.00 | 36,207.21 | 110,000.00 | 110,000.00 | 73,792.79 | 33 % |
| 430235 | Storm Drain & Culvert Maintenance | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 38,332.86 | 300,000.00 | 300,000.00 | 261,667.14 | 13 % |
| | 350 Professional Services | 0.00 | 19,419.53 | 80,000.00 | 80,000.00 | 60,580.47 | 24 % |
| | Account Total: | 0.00 | 57,752.39 | 380,000.00 | 380,000.00 | 322,247.61 | 15 % |
| 430550 | Transmission and Distribution(23) | | | | | | |
| | 363 R&M Vehicles/Equip/Labor-PW | 0.00 | 206.00 | 0.00 | 0.00 | -206.00 | % |
| | Account Total: | 0.00 | 206.00 | 0.00 | 0.00 | -206.00 | % |
| | Account Group Total: | 42,179.81 | 604,566.12 | 1,276,557.00 | 1,288,539.00 | 683,972.88 | 47 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 2,319.00 | 92,120.00 | 105,690.00 | 105,690.00 | 13,570.00 | 87 % |
| | Account Total: | 2,319.00 | 92,120.00 | 105,690.00 | 105,690.00 | 13,570.00 | 87 % |
| | Account Group Total: | 2,319.00 | 92,120.00 | 105,690.00 | 105,690.00 | 13,570.00 | 87 % |
| | Fund Total: | 44,498.81 | 696,686.12 | 1,382,247.00 | 1,394,229.00 | 697,542.88 | 50 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2520 STR MAINT DIST #205

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| | 111 Salaries and Wages - Permanent | 4,402.32 | 53,336.26 | 62,903.00 | 63,825.00 | 10,488.74 | 84 % |
| | 121 OVERTIME-PERMANENT | 63.29 | 2,106.56 | 800.00 | 2,900.00 | 793.44 | 73 % |
| | 131 VACATION | 230.05 | 4,575.15 | 10,000.00 | 10,000.00 | 5,424.85 | 46 % |
| | 132 SICK LEAVE | 860.06 | 2,930.33 | 5,000.00 | 5,000.00 | 2,069.67 | 59 % |
| | 133 OTHER LEAVE PAY | 111.16 | 156.81 | 1,463.00 | 1,463.00 | 1,306.19 | 11 % |
| | 134 HOLIDAY PAY | 0.00 | 663.14 | 400.00 | 400.00 | -263.14 | 166 % |
| | 141 Unemployment Insurance | 8.48 | 95.94 | 122.00 | 125.00 | 29.06 | 77 % |
| | 142 Workers' Compensation | 293.14 | 3,371.53 | 4,147.00 | 4,147.00 | 775.47 | 81 % |
| | 143 Health Insurance | 1,096.65 | 10,849.08 | 13,153.00 | 13,153.00 | 2,303.92 | 82 % |
| | 144 FICA | 421.82 | 4,737.36 | 6,164.00 | 6,164.00 | 1,426.64 | 77 % |
| | 145 PERS | 474.33 | 5,337.49 | 6,744.00 | 6,744.00 | 1,406.51 | 79 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 228.00 | 250.00 | 250.00 | 22.00 | 91 % |
| | 210 Office Supplies and Materials | 0.00 | 150.31 | 200.00 | 200.00 | 49.69 | 75 % |
| | 214 Small Items of Equipment | 0.00 | 840.09 | 3,000.00 | 3,000.00 | 2,159.91 | 28 % |
| | 220 Operating Expenses | 81.15 | 3,821.80 | 3,500.00 | 3,500.00 | -321.80 | 109 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 226 Clothing and Uniforms | 0.00 | 29.00 | 200.00 | 200.00 | 171.00 | 15 % |
| | 230 Repair and Maintenance Supplies | 96.02 | 1,998.25 | 5,000.00 | 5,000.00 | 3,001.75 | 40 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 385.36 | 6,031.96 | 10,000.00 | 10,000.00 | 3,968.04 | 60 % |
| | 242 Sign Parts and Supplies | 447.96 | 2,145.93 | 2,500.00 | 2,500.00 | 354.07 | 86 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 8.27 | 40.00 | 40.00 | 31.73 | 21 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 13.20 | 150.00 | 150.00 | 136.80 | 9 % |
| | 331 Publication of Formal & Legal Notices | 0.00 | 25.20 | 0.00 | 0.00 | -25.20 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 38.80 | 50.00 | 50.00 | 11.20 | 78 % |
| | 341 Electric Utility Services | 0.00 | 38.71 | 150.00 | 150.00 | 111.29 | 26 % |
| | 344 Gas Utility Service | 0.00 | 53.48 | 200.00 | 200.00 | 146.52 | 27 % |
| | 345 Telephone | 53.91 | 434.14 | 750.00 | 750.00 | 315.86 | 58 % |
| | 350 Professional Services | 0.00 | 158.41 | 1,000.00 | 1,000.00 | 841.59 | 16 % |
| | 360 Contr R & M | 58.36 | 848.18 | 1,242.00 | 1,242.00 | 393.82 | 68 % |
| | 363 R&M Vehicles/Equip/Labor-PW | 892.17 | 25,027.33 | 35,000.00 | 35,000.00 | 9,972.67 | 72 % |
| | 370 Travel | 59.02 | 71.62 | 250.00 | 250.00 | 178.38 | 29 % |
| | 380 Training Services | 0.00 | 202.46 | 200.00 | 200.00 | -2.46 | 101 % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 511 Insurance on Buildings | 0.00 | 186.88 | 187.00 | 187.00 | 0.12 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 760.96 | 761.00 | 761.00 | 0.04 | 100 % |
| | 513 Liability | 0.00 | 1,416.29 | 461.00 | 461.00 | -955.29 | 307 % |
| | 531 Building & Office Rental | 166.66 | 1,666.60 | 2,000.00 | 2,000.00 | 333.40 | 83 % |
| | 532 Land Rental | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | Account Total: | 10,201.91 | 134,355.52 | 180,087.00 | 183,112.00 | 48,756.48 | 73 % |
| 430233 | Roadway/Re-surfacing | | | | | | |
| | 350 Professional Services | 925.20 | 8,624.38 | 375,000.00 | 115,706.00 | 107,081.62 | 7 % |
| | Account Total: | 925.20 | 8,624.38 | 375,000.00 | 115,706.00 | 107,081.62 | 7 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2520 STR MAINT DIST #205

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430235 | Storm Drain & Culvert Maintenance | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 1,715.00 | 20,000.00 | 20,000.00 | 18,285.00 | 9 % |
| | Account Total: | 0.00 | 1,715.00 | 20,000.00 | 20,000.00 | 18,285.00 | 9 % |
| | Account Group Total: | 11,127.11 | 144,694.90 | 575,087.00 | 318,818.00 | 174,123.10 | 45 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 1,229.00 | 29,523.00 | 34,207.00 | 34,207.00 | 4,684.00 | 86 % |
| | Account Total: | 1,229.00 | 29,523.00 | 34,207.00 | 34,207.00 | 4,684.00 | 86 % |
| | Account Group Total: | 1,229.00 | 29,523.00 | 34,207.00 | 34,207.00 | 4,684.00 | 86 % |
| | Fund Total: | 12,356.11 | 174,217.90 | 609,294.00 | 353,025.00 | 178,807.10 | 49 % |

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| | 111 Salaries and Wages - Permanent | 216.12 | 2,707.88 | 3,322.00 | 3,322.00 | 614.12 | 82 % |
| | 121 OVERTIME-PERMANENT | 3.05 | 115.33 | 100.00 | 100.00 | -15.33 | 115 % |
| | 131 VACATION | 13.48 | 228.01 | 300.00 | 300.00 | 71.99 | 76 % |
| | 132 SICK LEAVE | 45.66 | 151.78 | 100.00 | 100.00 | -51.78 | 152 % |
| | 133 OTHER LEAVE PAY | 5.06 | 6.10 | 58.00 | 58.00 | 51.90 | 11 % |
| | 134 HOLIDAY PAY | 0.00 | 35.31 | 20.00 | 20.00 | -15.31 | 177 % |
| | 141 Unemployment Insurance | 0.39 | 4.66 | 6.00 | 6.00 | 1.34 | 78 % |
| | 142 Workers' Compensation | 14.43 | 169.36 | 199.00 | 199.00 | 29.64 | 85 % |
| | 143 Health Insurance | 55.05 | 551.23 | 662.00 | 662.00 | 110.77 | 83 % |
| | 144 FICA | 21.12 | 241.46 | 300.00 | 300.00 | 58.54 | 80 % |
| | 145 PERS | 23.70 | 271.47 | 326.00 | 326.00 | 54.53 | 83 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 12.00 | 20.00 | 20.00 | 8.00 | 60 % |
| | 350 Professional Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | Account Total: | 398.06 | 4,494.59 | 6,413.00 | 6,413.00 | 1,918.41 | 70 % |
| | Account Group Total: | 398.06 | 4,494.59 | 6,413.00 | 6,413.00 | 1,918.41 | 70 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 24.39 | 25.00 | 25.00 | 0.61 | 98 % |
| | Account Total: | 0.00 | 24.39 | 25.00 | 25.00 | 0.61 | 98 % |
| | Account Group Total: | 0.00 | 24.39 | 25.00 | 25.00 | 0.61 | 98 % |
| | Fund Total: | 398.06 | 4,518.98 | 6,438.00 | 6,438.00 | 1,919.02 | 70 % |

2820 GAS TAX

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|------------------------------------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 557.00 | 5,570.00 | 6,686.00 | 6,686.00 | 1,116.00 | 83 % |
| | Account Total: | 557.00 | 5,570.00 | 6,686.00 | 6,686.00 | 1,116.00 | 83 % |
| 521204 TRANSFER: SID 204 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 44,781.00 | 86,220.00 | 86,220.00 | 41,439.00 | 52 % |
| | Account Total: | 0.00 | 44,781.00 | 86,220.00 | 86,220.00 | 41,439.00 | 52 % |
| 521205 TRANSFER: SID 205 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 44,781.00 | 86,219.00 | 86,219.00 | 41,438.00 | 52 % |
| | Account Total: | 0.00 | 44,781.00 | 86,219.00 | 86,219.00 | 41,438.00 | 52 % |
| | Account Group Total: | 557.00 | 95,132.00 | 179,125.00 | 179,125.00 | 83,993.00 | 53 % |
| | Fund Total: | 557.00 | 95,132.00 | 179,125.00 | 179,125.00 | 83,993.00 | 53 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

2850 911 EMERGENCY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|--------------------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 PUBLIC SAFETY-GASB68 | | | | | | | |
| 420140 Crime Control and Investigation(05) | | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 129.38 | 1,000.00 | 1,000.00 | 870.62 | 13 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 220 Operating Expenses | 0.00 | 788.05 | 2,000.00 | 2,000.00 | 1,211.95 | 39 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 6.70 | 100.00 | 100.00 | 93.30 | 7 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 341 Electric Utility Services | 46.01 | 450.07 | 600.00 | 600.00 | 149.93 | 75 % |
| | 345 Telephone | 341.22 | 17,870.62 | 25,250.00 | 25,250.00 | 7,379.38 | 71 % |
| | 350 Professional Services | -76,269.51 | 55,977.66 | 60,000.00 | 60,000.00 | 4,022.34 | 93 % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 152.93 | 153.00 | 153.00 | 0.07 | 100 % |
| | 940 Machinery & Equipment | 77,410.00 | 129,660.00 | 115,000.00 | 115,000.00 | -14,660.00 | 113 % |
| | 941 911 Eq & Software (2/01) | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 82,000.00 | % |
| | Account Total: | 1,527.72 | 205,035.41 | 290,803.00 | 290,803.00 | 85,767.59 | 71 % |
| | Account Group Total: | 1,527.72 | 205,035.41 | 290,803.00 | 290,803.00 | 85,767.59 | 71 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 42,000.00 | 56,000.00 | 56,000.00 | 14,000.00 | 75 % |
| | Account Total: | 0.00 | 42,000.00 | 56,000.00 | 56,000.00 | 14,000.00 | 75 % |
| | Account Group Total: | 0.00 | 42,000.00 | 56,000.00 | 56,000.00 | 14,000.00 | 75 % |
| | Fund Total: | 1,527.72 | 247,035.41 | 346,803.00 | 346,803.00 | 99,767.59 | 71 % |

2880 LIBRARY GRANTS

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 206.73 | 1,350.00 | 1,350.00 | 1,143.27 | 15 % |
| | 311 Postage, Box Rent, Etc. | 625.00 | 2,953.50 | 4,900.00 | 4,900.00 | 1,946.50 | 60 % |
| | 350 Professional Services | 0.00 | 2,104.00 | 16,053.00 | 16,053.00 | 13,949.00 | 13 % |
| | 370 Travel | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | 380 Training Services | 141.00 | 141.00 | 1,000.00 | 1,000.00 | 859.00 | 14 % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | Account Total: | 766.00 | 5,405.23 | 26,403.00 | 26,403.00 | 20,997.77 | 20 % |
| | Account Group Total: | 766.00 | 5,405.23 | 26,403.00 | 26,403.00 | 20,997.77 | 20 % |
| | Fund Total: | 766.00 | 5,405.23 | 26,403.00 | 26,403.00 | 20,997.77 | 20 % |

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2935 Historic Preservation

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------------------------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 CULTURE AND RECREATION-GASB68 | | | | | | | |
| 460461 Historic Preservation-Administration | | | | | | | |
| | 111 Salaries and Wages - Permanent | 167.54 | 1,560.66 | 4,254.00 | 4,254.00 | 2,693.34 | 37 % |
| | 131 VACATION | 1.62 | 65.62 | 64.00 | 64.00 | -1.62 | 103 % |
| | 132 SICK LEAVE | 9.40 | 75.40 | 66.00 | 66.00 | -9.40 | 114 % |
| | 133 OTHER LEAVE PAY | 4.70 | 28.19 | 380.00 | 380.00 | 351.81 | 7 % |
| | 141 Unemployment Insurance | 0.27 | 2.72 | 8.00 | 8.00 | 5.28 | 34 % |
| | 142 Workers' Compensation | 2.26 | 22.63 | 58.00 | 58.00 | 35.37 | 39 % |
| | 143 Health Insurance | 3.00 | -6.97 | 0.00 | 0.00 | 6.97 | % |
| | 144 FICA | 14.02 | 140.71 | 364.00 | 364.00 | 223.29 | 39 % |
| | 145 PERS | 15.35 | 153.24 | 398.00 | 398.00 | 244.76 | 39 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 9.75 | 10.00 | 10.00 | 0.25 | 98 % |
| | 210 Office Supplies and Materials | 78.98 | 344.80 | 1,000.00 | 1,000.00 | 655.20 | 34 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 311 Postage, Box Rent, Etc. | 1.38 | 13.06 | 200.00 | 200.00 | 186.94 | 7 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 166.00 | 250.00 | 250.00 | 84.00 | 66 % |
| | 350 Professional Services | 0.00 | 3,000.00 | 4,162.00 | 4,162.00 | 1,162.00 | 72 % |
| | 370 Travel | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | Account Total: | 298.52 | 5,575.81 | 13,964.00 | 13,964.00 | 8,388.19 | 40 % |
| 460465 Historic Preservation- CDGB-ED Grant | | | | | | | |
| | 370 Travel | 0.00 | 135.09 | 0.00 | 0.00 | -135.09 | % |
| | Account Total: | 0.00 | 135.09 | 0.00 | 0.00 | -135.09 | % |
| 460468 Historic Preservation- CCHS | | | | | | | |
| | 370 Travel | 0.00 | 286.00 | 0.00 | 0.00 | -286.00 | % |
| | Account Total: | 0.00 | 286.00 | 0.00 | 0.00 | -286.00 | % |
| | Account Group Total: | 298.52 | 5,996.90 | 13,964.00 | 13,964.00 | 7,967.10 | 43 % |
| | Fund Total: | 298.52 | 5,996.90 | 13,964.00 | 13,964.00 | 7,967.10 | 43 % |

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 450000 | Social and Economic Services-GASB68 | | | | | | |
| 450330 | RSVP Non-Federal | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 220 Operating Expenses | 1,492.32 | 10,285.04 | 5,558.00 | 5,558.00 | -4,727.04 | 185 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 135.59 | 0.00 | 0.00 | -135.59 | % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 844.83 | 750.00 | 750.00 | -94.83 | 113 % |
| | 370 Travel | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 379 Other Travel | 23.00 | 275.50 | 878.00 | 878.00 | 602.50 | 31 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 0.00 | 671.00 | 671.00 | 671.00 | % |
| | 513 Liability | 0.00 | 0.00 | 656.00 | 656.00 | 656.00 | % |
| | 530 Rent | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | % |
| | Account Total: | 1,515.32 | 11,540.96 | 11,263.00 | 11,263.00 | -277.96 | 102 % |
| 450340 | RSVP FEDERAL GRANT- FALLON/CUSTER | | | | | | |
| | 111 Salaries and Wages - Permanent | 3,678.15 | 33,412.27 | 48,000.00 | 48,000.00 | 14,587.73 | 70 % |
| | 131 VACATION | 183.91 | 1,976.90 | 0.00 | 0.00 | -1,976.90 | % |
| | 132 SICK LEAVE | 68.97 | 2,406.46 | 0.00 | 0.00 | -2,406.46 | % |
| | 133 OTHER LEAVE PAY | 68.97 | 296.67 | 0.00 | 0.00 | -296.67 | % |
| | 141 Unemployment Insurance | 6.00 | 57.15 | 216.00 | 216.00 | 158.85 | 26 % |
| | 142 Workers' Compensation | 49.10 | 467.98 | 596.00 | 596.00 | 128.02 | 79 % |
| | 143 Health Insurance | 689.35 | 6,680.88 | 8,272.00 | 8,272.00 | 1,591.12 | 81 % |
| | 144 FICA | 306.00 | 2,930.71 | 3,672.00 | 3,672.00 | 741.29 | 80 % |
| | 145 PERS | 334.80 | 3,189.12 | 3,312.00 | 3,312.00 | 122.88 | 96 % |
| | 210 Office Supplies and Materials | 0.00 | 1,190.66 | 2,073.00 | 2,073.00 | 882.34 | 57 % |
| | 220 Operating Expenses | 0.00 | 1,033.53 | 1,875.00 | 1,875.00 | 841.47 | 55 % |
| | 311 Postage, Box Rent, Etc. | 2.94 | 221.18 | 250.00 | 250.00 | 28.82 | 88 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 148.20 | 140.00 | 140.00 | -8.20 | 106 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 75.00 | 250.00 | 250.00 | 175.00 | 30 % |
| | 345 Telephone | 118.92 | 957.63 | 1,680.00 | 1,680.00 | 722.37 | 57 % |
| | 370 Travel | 586.66 | 3,364.60 | 7,066.00 | 7,066.00 | 3,701.40 | 48 % |
| | 530 Rent | 0.00 | 5,010.00 | 5,010.00 | 5,010.00 | 0.00 | 100 % |
| | Account Total: | 6,093.77 | 63,418.94 | 82,412.00 | 82,412.00 | 18,993.06 | 77 % |
| 450351 | RSVP-Excess | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 2,167.30 | 1,997.00 | 1,997.00 | -170.30 | 109 % |
| | 131 VACATION | 0.00 | 36.78 | 0.00 | 0.00 | -36.78 | % |
| | 132 SICK LEAVE | 0.00 | 257.47 | 0.00 | 0.00 | -257.47 | % |
| | 141 Unemployment Insurance | 0.00 | 3.68 | 9.00 | 9.00 | 5.32 | 41 % |
| | 142 Workers' Compensation | 0.00 | 29.82 | 27.00 | 27.00 | -2.82 | 110 % |
| | 143 Health Insurance | 0.00 | 212.62 | 0.00 | 0.00 | -212.62 | % |
| | 144 FICA | 0.00 | 171.66 | 153.00 | 153.00 | -18.66 | 112 % |
| | 145 PERS | 0.00 | 205.24 | 138.00 | 138.00 | -67.24 | 149 % |
| | Account Total: | 0.00 | 3,084.57 | 2,324.00 | 2,324.00 | -760.57 | 133 % |
| | Account Group Total: | 7,609.09 | 78,044.47 | 95,999.00 | 95,999.00 | 17,954.53 | 81 % |
| | Fund Total: | 7,609.09 | 78,044.47 | 95,999.00 | 95,999.00 | 17,954.53 | 81 % |

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3670 SID 211

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|------------------------------------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 490000 DEBT SERVICE | | | | | | | |
| 490500 Other Debt Service Payments | | | | | | | |
| | 643 Principal- SID 211 | 0.00 | 3,666.12 | 3,667.00 | 3,667.00 | 0.88 | 100 % |
| | 644 Interest- SID 211 | 0.00 | 883.20 | 884.00 | 884.00 | 0.80 | 100 % |
| | Account Total: | 0.00 | 4,549.32 | 4,551.00 | 4,551.00 | 1.68 | 100 % |
| | Account Group Total: | 0.00 | 4,549.32 | 4,551.00 | 4,551.00 | 1.68 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 2,985.00 | 0.00 | 0.00 | -2,985.00 | % |
| | Account Total: | 0.00 | 2,985.00 | 0.00 | 0.00 | -2,985.00 | % |
| | Account Group Total: | 0.00 | 2,985.00 | 0.00 | 0.00 | -2,985.00 | % |
| | Fund Total: | 0.00 | 7,534.32 | 4,551.00 | 4,551.00 | -2,983.32 | 166 % |

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4000 General Fund Capitol Improvement Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 410100 | Legislative Services(02) | | | | | | |
| | 940 Machinery & Equipment | 39,866.15 | 39,866.15 | 40,000.00 | 79,867.00 | 40,000.85 | 50 % |
| | Account Total: | 39,866.15 | 39,866.15 | 40,000.00 | 79,867.00 | 40,000.85 | 50 % |
| | Account Group Total: | 39,866.15 | 39,866.15 | 40,000.00 | 79,867.00 | 40,000.85 | 50 % |
| | Fund Total: | 39,866.15 | 39,866.15 | 40,000.00 | 79,867.00 | 40,000.85 | 50 % |

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4050 Ambulance Capital Improvement Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420730 | Emergency Medical Services-Ambulance | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 13,779.00 | 13,779.00 | 13,779.00 | % |
| | Account Total: | 0.00 | 0.00 | 13,779.00 | 13,779.00 | 13,779.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 13,779.00 | 13,779.00 | 13,779.00 | % |
| | Fund Total: | 0.00 | 0.00 | 13,779.00 | 13,779.00 | 13,779.00 | % |

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4056 Airport- Capital Improvement Plan

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430300 | Airport(87) | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 360 Contr R & M | 0.00 | 30,500.00 | 50,000.00 | 50,000.00 | 19,500.00 | 61 % |
| | Account Total: | 0.00 | 30,500.00 | 51,000.00 | 51,000.00 | 20,500.00 | 60 % |
| | Account Group Total: | 0.00 | 30,500.00 | 51,000.00 | 51,000.00 | 20,500.00 | 60 % |
| | Fund Total: | 0.00 | 30,500.00 | 51,000.00 | 51,000.00 | 20,500.00 | 60 % |

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4060 CAPITAL IMPROV-PUBLIC WORKS

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| | 430233 Roadway/Re-surfacing | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | % |
| | Fund Total: | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 | % |

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430510 | Water Administration(25) | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,775.13 | 19,558.63 | 25,762.00 | 25,762.00 | 6,203.37 | 76 % |
| | 121 OVERTIME-PERMANENT | 48.51 | 97.01 | 250.00 | 250.00 | 152.99 | 39 % |
| | 131 VACATION | 56.59 | 1,454.70 | 1,500.00 | 1,500.00 | 45.30 | 97 % |
| | 132 SICK LEAVE | 298.46 | 975.52 | 1,000.00 | 1,000.00 | 24.48 | 98 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.84 | 0.00 | 0.00 | -0.84 | % |
| | 141 Unemployment Insurance | 3.28 | 33.23 | 39.00 | 39.00 | 5.77 | 85 % |
| | 142 Workers' Compensation | 26.53 | 271.57 | 312.00 | 312.00 | 40.43 | 87 % |
| | 143 Health Insurance | 362.08 | 3,603.87 | 4,136.00 | 4,136.00 | 532.13 | 87 % |
| | 144 FICA | 165.38 | 1,682.53 | 1,985.00 | 1,985.00 | 302.47 | 85 % |
| | 145 PERS | 13,519.55 | 14,815.72 | 2,171.00 | 2,171.00 | -12,644.72 | 682 % |
| | 196 CLOTHING ALLOTMENT | 37.50 | 112.50 | 150.00 | 150.00 | 37.50 | 75 % |
| | 210 Office Supplies and Materials | 685.14 | 1,918.52 | 2,000.00 | 2,000.00 | 81.48 | 96 % |
| | 214 Small Items of Equipment | 0.00 | 591.33 | 3,000.00 | 3,000.00 | 2,408.67 | 20 % |
| | 220 Operating Expenses | 91.39 | 2,178.63 | 2,200.00 | 2,200.00 | 21.37 | 99 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 311 Postage, Box Rent, Etc. | 672.81 | 5,862.67 | 10,000.00 | 10,000.00 | 4,137.33 | 59 % |
| | 320 Printing, Duplicating, Typing & | 828.84 | 897.38 | 2,300.00 | 2,300.00 | 1,402.62 | 39 % |
| | 330 Publicity, Subscriptions & Dues | 49.40 | 1,183.68 | 1,000.00 | 1,000.00 | -183.68 | 118 % |
| | 345 Telephone | 56.15 | 468.64 | 600.00 | 600.00 | 131.36 | 78 % |
| | 347 Internet | 22.07 | 127.93 | 200.00 | 200.00 | 72.07 | 64 % |
| | 350 Professional Services | 80.89 | 3,227.20 | 2,500.00 | 2,500.00 | -727.20 | 129 % |
| | 360 Contr R & M | 144.17 | 8,087.51 | 8,099.00 | 8,099.00 | 11.49 | 100 % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 513 Liability | 0.00 | 12,289.86 | 4,412.00 | 4,412.00 | -7,877.86 | 279 % |
| | 531 Building & Office Rental | 500.00 | 5,000.00 | 6,000.00 | 6,000.00 | 1,000.00 | 83 % |
| | 810 Losses (Bad debt expense - Enterprise | 0.00 | 0.01 | 500.00 | 500.00 | 499.99 | % |
| | Account Total: | 19,423.87 | 84,439.48 | 81,716.00 | 81,716.00 | -2,723.48 | 103 % |
| 430530 | Water Source of Supply and Pumping(22) | | | | | | |
| | 111 Salaries and Wages - Permanent | 19,698.62 | 195,673.30 | 242,361.00 | 242,361.00 | 46,687.70 | 81 % |
| | 121 OVERTIME-PERMANENT | 393.24 | 6,428.40 | 16,709.00 | 16,709.00 | 10,280.60 | 38 % |
| | 131 VACATION | 1,628.32 | 15,869.57 | 15,773.00 | 15,773.00 | -96.57 | 101 % |
| | 132 SICK LEAVE | 74.98 | 4,561.18 | 7,093.00 | 7,093.00 | 2,531.82 | 64 % |
| | 133 OTHER LEAVE PAY | 0.00 | 1,527.49 | 4,090.00 | 4,090.00 | 2,562.51 | 37 % |
| | 134 HOLIDAY PAY | 0.00 | 4,721.28 | 5,002.00 | 5,002.00 | 280.72 | 94 % |
| | 141 Unemployment Insurance | 32.72 | 344.78 | 436.00 | 436.00 | 91.22 | 79 % |
| | 142 Workers' Compensation | 1,382.86 | 14,279.15 | 15,893.00 | 15,893.00 | 1,613.85 | 90 % |
| | 143 Health Insurance | 3,861.89 | 39,294.18 | 46,324.00 | 46,324.00 | 7,029.82 | 85 % |
| | 144 FICA | 1,551.63 | 16,483.56 | 22,264.00 | 22,264.00 | 5,780.44 | 74 % |
| | 145 PERS | 1,824.23 | 18,962.98 | 24,359.00 | 24,359.00 | 5,396.02 | 78 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 840.00 | 840.00 | 840.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 0.00 | 420.86 | 250.00 | 250.00 | -170.86 | 168 % |
| | 214 Small Items of Equipment | 0.00 | 1,534.00 | 5,950.00 | 5,950.00 | 4,416.00 | 26 % |
| | 220 Operating Expenses | 38.35 | 1,077.87 | 2,000.00 | 2,000.00 | 922.13 | 54 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 109.22 | 150.00 | 150.00 | 40.78 | 73 % |
| | 226 Clothing and Uniforms | 0.00 | 198.68 | 500.00 | 500.00 | 301.32 | 40 % |
| | 230 Repair and Maintenance Supplies | 25.22 | 4,281.07 | 12,000.00 | 12,000.00 | 7,718.93 | 36 % |

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 77.87 | 680.76 | 1,500.00 | 1,500.00 | 819.24 | 45 % |
| | 241 Consumable Tools | 0.00 | 90.60 | 200.00 | 200.00 | 109.40 | 45 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 2.05 | 50.00 | 50.00 | 47.95 | 4 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 105.00 | 400.00 | 400.00 | 295.00 | 26 % |
| | 341 Electric Utility Services | 3,462.44 | 49,775.15 | 55,000.00 | 55,000.00 | 5,224.85 | 91 % |
| | 344 Gas Utility Service | 662.57 | 8,667.92 | 20,000.00 | 20,000.00 | 11,332.08 | 43 % |
| | 345 Telephone | 85.26 | 759.74 | 1,000.00 | 1,000.00 | 240.26 | 76 % |
| | 346 Garbage Service | 0.00 | 433.36 | 300.00 | 300.00 | -133.36 | 144 % |
| | 347 Internet | 80.25 | 802.50 | 1,000.00 | 1,000.00 | 197.50 | 80 % |
| | 350 Professional Services | 0.00 | 312.10 | 500.00 | 500.00 | 187.90 | 62 % |
| | 352 Wtr/Swr Lab Testing | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 357 Architectural, Engineering Serv Etc. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | 360 Contr R & M | 23.50 | 1,507.50 | 40,000.00 | 40,000.00 | 38,492.50 | 4 % |
| | 363 R&M Vehicles/Equip/Labor-PW | 0.00 | 1,908.83 | 3,000.00 | 3,000.00 | 1,091.17 | 64 % |
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 370 Travel | 90.00 | 489.84 | 1,000.00 | 1,000.00 | 510.16 | 49 % |
| | 380 Training Services | 450.00 | 888.85 | 1,500.00 | 1,500.00 | 611.15 | 59 % |
| | 382 Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 400 BUILDING MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 511 Insurance on Buildings | 0.00 | 11,965.84 | 11,966.00 | 11,966.00 | 0.16 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 292.31 | 293.00 | 293.00 | 0.69 | 100 % |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | % |
| | Account Total: | 35,443.95 | 405,289.92 | 703,653.00 | 703,653.00 | 298,363.08 | 58 % |
| 430540 | Water Purification and Treatment | | | | | | |
| | 210 Office Supplies and Materials | 38.77 | 152.65 | 200.00 | 200.00 | 47.35 | 76 % |
| | 214 Small Items of Equipment | 0.00 | 6,570.81 | 13,700.00 | 13,700.00 | 7,129.19 | 48 % |
| | 220 Operating Expenses | 38.35 | 1,954.75 | 3,000.00 | 3,000.00 | 1,045.25 | 65 % |
| | 222 Chemicals, Lab & Med Supplies | 9,484.86 | 48,000.78 | 58,350.00 | 58,350.00 | 10,349.22 | 82 % |
| | 226 Clothing and Uniforms | 0.00 | 198.68 | 500.00 | 500.00 | 301.32 | 40 % |
| | 230 Repair and Maintenance Supplies | 25.21 | 5,187.95 | 9,500.00 | 9,500.00 | 4,312.05 | 55 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 51.92 | 453.86 | 1,000.00 | 1,000.00 | 546.14 | 45 % |
| | 241 Consumable Tools | 0.00 | 93.65 | 150.00 | 150.00 | 56.35 | 62 % |
| | 311 Postage, Box Rent, Etc. | 8.29 | 74.46 | 150.00 | 150.00 | 75.54 | 50 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 30.00 | 450.00 | 450.00 | 420.00 | 7 % |
| | 352 Wtr/Swr Lab Testing | 323.75 | 4,132.50 | 10,000.00 | 10,000.00 | 5,867.50 | 41 % |
| | 357 Architectural, Engineering Serv Etc. | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | % |
| | 360 Contr R & M | 2,252.28 | 3,074.47 | 6,000.00 | 6,000.00 | 2,925.53 | 51 % |
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | 370 Travel | 417.00 | 770.54 | 1,500.00 | 1,500.00 | 729.46 | 51 % |
| | 380 Training Services | 0.00 | 367.55 | 1,250.00 | 1,250.00 | 882.45 | 29 % |
| | 382 Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 930 Improvements Other than Buildings | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | % |
| | Account Total: | 12,640.43 | 71,062.65 | 136,450.00 | 136,450.00 | 65,387.35 | 52 % |

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430550 | Transmission and Distribution(23) | | | | | | |
| | 111 Salaries and Wages - Permanent | 12,201.94 | 118,682.30 | 137,531.00 | 137,531.00 | 18,848.70 | 86 % |
| | 121 OVERTIME-PERMANENT | 438.28 | 9,282.10 | 10,599.00 | 10,599.00 | 1,316.90 | 88 % |
| | 131 VACATION | 172.57 | 6,806.40 | 15,773.00 | 15,773.00 | 8,966.60 | 43 % |
| | 132 SICK LEAVE | 190.57 | 4,089.40 | 7,093.00 | 7,093.00 | 3,003.60 | 58 % |
| | 133 OTHER LEAVE PAY | 0.00 | 37.89 | 2,243.00 | 2,243.00 | 2,205.11 | 2 % |
| | 134 HOLIDAY PAY | 40.32 | 2,084.83 | 4,558.00 | 4,558.00 | 2,473.17 | 46 % |
| | 141 Unemployment Insurance | 19.55 | 212.51 | 267.00 | 267.00 | 54.49 | 80 % |
| | 142 Workers' Compensation | 717.07 | 7,667.10 | 9,573.00 | 9,573.00 | 1,905.90 | 80 % |
| | 143 Health Insurance | 2,468.77 | 24,873.77 | 29,615.00 | 29,615.00 | 4,741.23 | 84 % |
| | 144 FICA | 991.41 | 10,765.31 | 13,602.00 | 13,602.00 | 2,836.69 | 79 % |
| | 145 PERS | 1,091.76 | 11,800.18 | 14,882.00 | 14,882.00 | 3,081.82 | 79 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 577.50 | 650.00 | 650.00 | 72.50 | 89 % |
| | 210 Office Supplies and Materials | 71.38 | 242.55 | 500.00 | 500.00 | 257.45 | 49 % |
| | 214 Small Items of Equipment | 487.99 | 2,167.09 | 19,500.00 | 19,500.00 | 17,332.91 | 11 % |
| | 220 Operating Expenses | 3,229.06 | 8,619.45 | 35,000.00 | 35,000.00 | 26,380.55 | 25 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 226 Clothing and Uniforms | -9.00 | 375.37 | 700.00 | 700.00 | 324.63 | 54 % |
| | 230 Repair and Maintenance Supplies | 5,059.38 | 29,515.50 | 40,000.00 | 40,000.00 | 10,484.50 | 74 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 473.70 | 8,758.96 | 10,000.00 | 10,000.00 | 1,241.04 | 88 % |
| | 233 Water/Sewer Main Replacement and | 0.00 | 2,318.40 | 10,000.00 | 10,000.00 | 7,681.60 | 23 % |
| | 234 Hydrant/Manhole Replacement, Valves | 4,105.62 | 44,477.59 | 45,000.00 | 45,000.00 | 522.41 | 99 % |
| | 235 Curb Stop Replacement | 437.96 | 14,977.63 | 18,000.00 | 18,000.00 | 3,022.37 | 83 % |
| | 241 Consumable Tools | 32.00 | 32.00 | 200.00 | 200.00 | 168.00 | 16 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 2.62 | 100.00 | 100.00 | 97.38 | 3 % |
| | 320 Printing, Duplicating, Typing & | 78.83 | 78.83 | 100.00 | 100.00 | 21.17 | 79 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 312.00 | 325.00 | 325.00 | 13.00 | 96 % |
| | 341 Electric Utility Services | 28.75 | 357.11 | 650.00 | 650.00 | 292.89 | 55 % |
| | 344 Gas Utility Service | 34.74 | 316.26 | 450.00 | 450.00 | 133.74 | 70 % |
| | 345 Telephone | 55.53 | 467.88 | 600.00 | 600.00 | 132.12 | 78 % |
| | 347 Internet | 11.40 | 114.00 | 200.00 | 200.00 | 86.00 | 57 % |
| | 350 Professional Services | 239.96 | 1,323.34 | 8,400.00 | 8,400.00 | 7,076.66 | 16 % |
| | 357 Architectual, Engineering Serv Etc. | 0.00 | 765.50 | 70,000.00 | 70,000.00 | 69,234.50 | 1 % |
| | 360 Contr R & M | 152.04 | 3,645.95 | 18,500.00 | 18,500.00 | 14,854.05 | 20 % |
| | 363 R&M Vehicles/Equip/Labor-PW | 1,514.52 | 36,320.73 | 29,000.00 | 29,000.00 | -7,320.73 | 125 % |
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 370 Travel | -0.01 | 242.05 | 750.00 | 750.00 | 507.95 | 32 % |
| | 380 Training Services | 0.00 | 449.89 | 700.00 | 700.00 | 250.11 | 64 % |
| | 382 Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 400 BUILDING MATERIALS | 0.00 | 110.14 | 500.00 | 500.00 | 389.86 | 22 % |
| | 511 Insurance on Buildings | 0.00 | 2,998.30 | 2,999.00 | 2,999.00 | 0.70 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 716.97 | 717.00 | 717.00 | 0.03 | 100 % |
| | 532 Land Rental | 0.00 | 968.43 | 1,500.00 | 1,500.00 | 531.57 | 65 % |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 940 Machinery & Equipment | 0.00 | 347,850.23 | 2,005,000.00 | 2,005,000.00 | 1,657,149.77 | 17 % |
| | Account Total: | 34,336.09 | 705,404.06 | 2,568,427.00 | 2,568,427.00 | 1,863,022.94 | 27 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|------------------------------------------|--------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430640 Sewer Treatment and Disposal(33) | | | | | | | |
| | 360 Contr R & M | 0.00 | -164.00 | 0.00 | 0.00 | 164.00 | % |
| | Account Total: | 0.00 | -164.00 | 0.00 | 0.00 | 164.00 | % |
| | Account Group Total: | 101,844.34 | 1,266,032.11 | 3,490,246.00 | 3,490,246.00 | 2,224,213.89 | 36 % |
| 490000 DEBT SERVICE | | | | | | | |
| 490200 Revenue Bonds | | | | | | | |
| | 611 Principal-NE Wtr Line Phase II | 0.00 | 8,000.00 | 16,000.00 | 16,000.00 | 8,000.00 | 50 % |
| | 615 Principal-Northeast Water Ln \$2.2 | 0.00 | 31,000.00 | 62,000.00 | 62,000.00 | 31,000.00 | 50 % |
| | 616 Principal-Carbon Hill Water Tank \$2.2 | 0.00 | 30,000.00 | 60,000.00 | 60,000.00 | 30,000.00 | 50 % |
| | 617 Principal - NE Wtr Line \$500k | 0.00 | 7,000.00 | 14,000.00 | 14,000.00 | 7,000.00 | 50 % |
| | 618 Principal-Carbon Hill \$500k | 0.00 | 7,000.00 | 14,000.00 | 14,000.00 | 7,000.00 | 50 % |
| | 622 Interest-NE Wtr Line Phase II | 0.00 | 858.75 | 1,688.00 | 1,688.00 | 829.25 | 51 % |
| | 631 Interest - NE Wtr Line \$500k | 0.00 | 5,651.25 | 11,207.00 | 11,207.00 | 5,555.75 | 50 % |
| | 632 Interest - Carbon Hill Wtr Tank \$500k | 0.00 | 5,651.25 | 11,207.00 | 11,207.00 | 5,555.75 | 50 % |
| | 634 Interest-Northeast Wtr Ln \$2.2 | 0.00 | 27,465.00 | 54,465.00 | 54,465.00 | 27,000.00 | 50 % |
| | 638 Interest-Carbon Hill Tank \$2.2 | 0.00 | 26,745.00 | 53,040.00 | 53,040.00 | 26,295.00 | 50 % |
| | Account Total: | 0.00 | 149,371.25 | 297,607.00 | 297,607.00 | 148,235.75 | 50 % |
| | Account Group Total: | 0.00 | 149,371.25 | 297,607.00 | 297,607.00 | 148,235.75 | 50 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 5,456.00 | 60,141.00 | 76,630.00 | 76,630.00 | 16,489.00 | 78 % |
| | Account Total: | 5,456.00 | 60,141.00 | 76,630.00 | 76,630.00 | 16,489.00 | 78 % |
| | Account Group Total: | 5,456.00 | 60,141.00 | 76,630.00 | 76,630.00 | 16,489.00 | 78 % |
| | Fund Total: | 107,300.34 | 1,475,544.36 | 3,864,483.00 | 3,864,483.00 | 2,388,938.64 | 38 % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430610 | Sewer Administration(29) | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,775.13 | 19,556.75 | 25,800.00 | 25,800.00 | 6,243.25 | 76 % |
| | 121 OVERTIME-PERMANENT | 48.51 | 97.03 | 250.00 | 250.00 | 152.97 | 39 % |
| | 131 VACATION | 56.60 | 1,454.19 | 1,500.00 | 1,500.00 | 45.81 | 97 % |
| | 132 SICK LEAVE | 298.46 | 974.02 | 1,000.00 | 1,000.00 | 25.98 | 97 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.84 | 0.00 | 0.00 | -0.84 | % |
| | 141 Unemployment Insurance | 3.26 | 33.25 | 39.00 | 39.00 | 5.75 | 85 % |
| | 142 Workers' Compensation | 26.57 | 271.65 | 311.00 | 311.00 | 39.35 | 87 % |
| | 143 Health Insurance | 362.08 | 3,603.15 | 4,136.00 | 4,136.00 | 532.85 | 87 % |
| | 144 FICA | 165.39 | 1,682.39 | 1,979.00 | 1,979.00 | 296.61 | 85 % |
| | 145 PERS | 13,519.55 | 14,815.55 | 2,139.00 | 2,139.00 | -12,676.55 | 693 % |
| | 196 CLOTHING ALLOTMENT | 37.50 | 112.50 | 138.00 | 138.00 | 25.50 | 82 % |
| | 210 Office Supplies and Materials | 351.79 | 1,585.16 | 2,000.00 | 2,000.00 | 414.84 | 79 % |
| | 214 Small Items of Equipment | 0.00 | 591.30 | 3,000.00 | 3,000.00 | 2,408.70 | 20 % |
| | 220 Operating Expenses | 424.73 | 2,482.25 | 2,200.00 | 2,200.00 | -282.25 | 113 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 311 Postage, Box Rent, Etc. | 672.83 | 5,862.68 | 10,000.00 | 10,000.00 | 4,137.32 | 59 % |
| | 320 Printing, Duplicating, Typing & | 828.85 | 897.38 | 2,300.00 | 2,300.00 | 1,402.62 | 39 % |
| | 330 Publicity, Subscriptions & Dues | 49.40 | 1,134.98 | 1,000.00 | 1,000.00 | -134.98 | 113 % |
| | 345 Telephone | 56.13 | 468.44 | 600.00 | 600.00 | 131.56 | 78 % |
| | 347 Internet | 19.51 | 195.10 | 200.00 | 200.00 | 4.90 | 98 % |
| | 350 Professional Services | 80.90 | 3,227.20 | 2,500.00 | 2,500.00 | -727.20 | 129 % |
| | 360 Contr R & M | 144.17 | 8,087.52 | 8,099.00 | 8,099.00 | 11.48 | 100 % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 513 Liability | 0.00 | 0.00 | 5,037.00 | 5,037.00 | 5,037.00 | % |
| | 531 Building & Office Rental | 333.33 | 3,333.30 | 6,000.00 | 6,000.00 | 2,666.70 | 56 % |
| | 540 Special Assessments | 0.00 | 3,750.00 | 4,000.00 | 4,000.00 | 250.00 | 94 % |
| | 810 Losses (Bad debt expense - Enterprise | 0.00 | -0.01 | 500.00 | 500.00 | 500.01 | % |
| | Account Total: | 19,254.69 | 74,216.62 | 86,328.00 | 86,328.00 | 12,111.38 | 86 % |
| 430630 | Sewer Collection and Transmission(31) | | | | | | |
| | 111 Salaries and Wages - Permanent | 11,880.23 | 115,850.10 | 133,489.00 | 133,489.00 | 17,638.90 | 87 % |
| | 121 OVERTIME-PERMANENT | 437.01 | 9,271.12 | 10,599.00 | 10,599.00 | 1,327.88 | 87 % |
| | 131 VACATION | 164.74 | 6,507.40 | 15,773.00 | 15,773.00 | 9,265.60 | 41 % |
| | 132 SICK LEAVE | 186.39 | 3,906.77 | 7,093.00 | 7,093.00 | 3,186.23 | 55 % |
| | 133 OTHER LEAVE PAY | 0.00 | 37.89 | 1,927.00 | 1,927.00 | 1,889.11 | 2 % |
| | 134 HOLIDAY PAY | 40.32 | 2,084.81 | 4,558.00 | 4,558.00 | 2,473.19 | 46 % |
| | 141 Unemployment Insurance | 19.07 | 207.45 | 262.00 | 262.00 | 54.55 | 79 % |
| | 142 Workers' Compensation | 700.05 | 7,496.44 | 9,349.00 | 9,349.00 | 1,852.56 | 80 % |
| | 143 Health Insurance | 2,427.41 | 24,467.40 | 29,119.00 | 29,119.00 | 4,651.60 | 84 % |
| | 144 FICA | 966.10 | 10,513.33 | 13,268.00 | 13,268.00 | 2,754.67 | 79 % |
| | 145 PERS | 1,063.71 | 11,522.05 | 14,517.00 | 14,517.00 | 2,994.95 | 79 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 570.00 | 495.00 | 495.00 | -75.00 | 115 % |
| | 210 Office Supplies and Materials | 71.37 | 188.57 | 350.00 | 350.00 | 161.43 | 54 % |
| | 214 Small Items of Equipment | 487.99 | 2,803.10 | 18,750.00 | 18,750.00 | 15,946.90 | 15 % |
| | 220 Operating Expenses | 379.79 | 2,041.70 | 2,600.00 | 2,600.00 | 558.30 | 79 % |
| | 222 Chemicals, Lab & Med Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 226 Clothing and Uniforms | -9.00 | 243.89 | 700.00 | 700.00 | 456.11 | 35 % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------------|
| 230 | Repair and Maintenance Supplies | 281.50 | 3,123.57 | 5,000.00 | 5,000.00 | 1,876.43 | 62 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 473.69 | 8,745.21 | 10,000.00 | 10,000.00 | 1,254.79 | 87 % |
| 233 | Water/Sewer Main Replacement and | 0.00 | 882.99 | 5,000.00 | 5,000.00 | 4,117.01 | 18 % |
| 234 | Hydrant/Manhole Replacement, Valves | 0.00 | 169.95 | 10,000.00 | 10,000.00 | 9,830.05 | 2 % |
| 241 | Consumable Tools | 32.00 | 32.00 | 100.00 | 100.00 | 68.00 | 32 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 42.11 | 50.00 | 50.00 | 7.89 | 84 % |
| 320 | Printing, Duplicating, Typing & | 78.82 | 78.82 | 75.00 | 75.00 | -3.82 | 105 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | % |
| 334 | Memberships, Registrations & Dues | 0.00 | 275.00 | 300.00 | 300.00 | 25.00 | 92 % |
| 341 | Electric Utility Services | 28.75 | 1,935.74 | 220.00 | 220.00 | -1,715.74 | 880 % |
| 344 | Gas Utility Service | 34.74 | 152.29 | 500.00 | 500.00 | 347.71 | 30 % |
| 345 | Telephone | 55.51 | 467.74 | 550.00 | 550.00 | 82.26 | 85 % |
| 347 | Internet | 11.40 | 114.00 | 140.00 | 140.00 | 26.00 | 81 % |
| 350 | Professional Services | 151.06 | 1,429.44 | 30,000.00 | 30,000.00 | 28,570.56 | 5 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| 360 | Contr R & M | 152.04 | 3,242.21 | 8,000.00 | 8,000.00 | 4,757.79 | 41 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 1,514.52 | 34,110.22 | 29,000.00 | 29,000.00 | -5,110.22 | 118 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 370 | Travel | 0.01 | 179.06 | 500.00 | 500.00 | 320.94 | 36 % |
| 380 | Training Services | 0.00 | 449.88 | 550.00 | 550.00 | 100.12 | 82 % |
| 382 | Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 400 | BUILDING MATERIALS | 0.00 | 92.66 | 400.00 | 400.00 | 307.34 | 23 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,528.34 | 1,529.00 | 1,529.00 | 0.66 | 100 % |
| 513 | Liability | 0.00 | 68.72 | 5,000.00 | 5,000.00 | 4,931.28 | 1 % |
| 532 | Land Rental | 0.00 | 739.61 | 720.00 | 720.00 | -19.61 | 103 % |
| | Account Total: | 21,629.22 | 255,571.58 | 385,208.00 | 385,208.00 | 129,636.42 | 66 % |
| 430640 | Sewer Treatment and Disposal(33) | | | | | | |
| 111 | Salaries and Wages - Permanent | 8,465.25 | 83,405.95 | 104,289.00 | 104,289.00 | 20,883.05 | 80 % |
| 121 | OVERTIME-PERMANENT | 155.81 | 2,568.61 | 6,848.00 | 6,848.00 | 4,279.39 | 38 % |
| 131 | VACATION | 662.80 | 6,888.85 | 6,309.00 | 6,309.00 | -579.85 | 109 % |
| 132 | SICK LEAVE | 29.99 | 2,147.16 | 2,810.00 | 2,810.00 | 662.84 | 76 % |
| 133 | OTHER LEAVE PAY | 0.00 | 610.97 | 4,090.00 | 4,090.00 | 3,479.03 | 15 % |
| 134 | HOLIDAY PAY | 0.00 | 1,888.70 | 2,167.00 | 2,167.00 | 278.30 | 87 % |
| 141 | Unemployment Insurance | 13.97 | 146.64 | 190.00 | 190.00 | 43.36 | 77 % |
| 142 | Workers' Compensation | 586.47 | 6,041.82 | 7,027.00 | 7,027.00 | 985.18 | 86 % |
| 143 | Health Insurance | 1,613.79 | 16,546.13 | 18,861.00 | 18,861.00 | 2,314.87 | 88 % |
| 144 | FICA | 665.77 | 7,048.01 | 9,678.00 | 9,678.00 | 2,629.99 | 73 % |
| 145 | PERS | 779.58 | 8,125.72 | 10,589.00 | 10,589.00 | 2,463.28 | 77 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 351.00 | 351.00 | 351.00 | 0.00 | 100 % |
| 210 | Office Supplies and Materials | 46.98 | 246.63 | 150.00 | 150.00 | -96.63 | 164 % |
| 214 | Small Items of Equipment | 0.00 | 444.98 | 15,500.00 | 15,500.00 | 15,055.02 | 3 % |
| 220 | Operating Expenses | 614.24 | 1,822.68 | 7,000.00 | 7,000.00 | 5,177.32 | 26 % |
| 222 | Chemicals,Lab & Med Supplies | 1,418.11 | 6,515.57 | 7,000.00 | 7,000.00 | 484.43 | 93 % |
| 226 | Clothing and Uniforms | 0.00 | 242.55 | 600.00 | 600.00 | 357.45 | 40 % |
| 230 | Repair and Maintenance Supplies | 69.14 | 5,471.84 | 12,000.00 | 12,000.00 | 6,528.16 | 46 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 103.83 | 933.20 | 2,000.00 | 2,000.00 | 1,066.80 | 47 % |
| 241 | Consumable Tools | 0.00 | 40.97 | 100.00 | 100.00 | 59.03 | 41 % |
| 311 | Postage, Box Rent, Etc. | 25.16 | 123.14 | 100.00 | 100.00 | -23.14 | 123 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 170.00 | 170.00 | 170.00 | % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 334 | Memberships, Registrations & Dues | 99.00 | 329.00 | 600.00 | 600.00 | 271.00 | 55 % |
| 341 | Electric Utility Services | 4,814.85 | 38,280.16 | 73,000.00 | 73,000.00 | 34,719.84 | 52 % |
| 342 | Water Utility Services | 64.31 | 746.62 | 1,000.00 | 1,000.00 | 253.38 | 75 % |
| 343 | Sewer Utility Services | 81.32 | 811.52 | 600.00 | 600.00 | -211.52 | 135 % |
| 345 | Telephone | 44.00 | 347.14 | 800.00 | 800.00 | 452.86 | 43 % |
| 346 | Garbage Service | 63.00 | 583.26 | 800.00 | 800.00 | 216.74 | 73 % |
| 347 | Internet | 45.60 | 456.00 | 500.00 | 500.00 | 44.00 | 91 % |
| 350 | Professional Services | 200.00 | 512.10 | 500.00 | 500.00 | -12.10 | 102 % |
| 352 | Wtr/Swr Lab Testing | 177.00 | 4,673.72 | 8,000.00 | 8,000.00 | 3,326.28 | 58 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 360 | Contr R & M | 694.20 | 3,171.30 | 7,500.00 | 7,500.00 | 4,328.70 | 42 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 15.63 | 889.52 | 8,000.00 | 8,000.00 | 7,110.48 | 11 % |
| 370 | Travel | 296.96 | 623.31 | 900.00 | 900.00 | 276.69 | 69 % |
| 380 | Training Services | 0.00 | 307.38 | 900.00 | 900.00 | 592.62 | 34 % |
| 382 | Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 400 | BUILDING MATERIALS | 0.00 | 14.90 | 500.00 | 500.00 | 485.10 | 3 % |
| 511 | Insurance on Buildings | 0.00 | 2,322.06 | 2,323.00 | 2,323.00 | 0.94 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 127.69 | 128.00 | 128.00 | 0.31 | 100 % |
| 513 | Liability | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 940 | Machinery & Equipment | 229,387.85 | 2,550,104.07 | 6,900,000.00 | 6,900,000.00 | 4,349,895.93 | 37 % |
| 951 | WWTP Phase II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| | Account Total: | 251,234.61 | 2,755,910.87 | 7,233,181.00 | 7,233,181.00 | 4,477,270.13 | 38 % |
| 430690 | Sewer Lift Stations(32) | | | | | | |
| 111 | Salaries and Wages - Permanent | 5,350.61 | 53,048.56 | 65,901.00 | 65,901.00 | 12,852.44 | 80 % |
| 121 | OVERTIME-PERMANENT | 104.57 | 1,712.47 | 3,134.00 | 3,134.00 | 1,421.53 | 55 % |
| 131 | VACATION | 436.15 | 4,321.91 | 4,206.00 | 4,206.00 | -115.91 | 103 % |
| 132 | SICK LEAVE | 19.99 | 1,269.64 | 1,840.00 | 1,840.00 | 570.36 | 69 % |
| 133 | OTHER LEAVE PAY | 0.00 | 407.30 | 1,196.00 | 1,196.00 | 788.70 | 34 % |
| 134 | HOLIDAY PAY | 0.00 | 1,258.82 | 1,133.00 | 1,133.00 | -125.82 | 111 % |
| 141 | Unemployment Insurance | 8.86 | 93.28 | 116.00 | 116.00 | 22.72 | 80 % |
| 142 | Workers' Compensation | 374.36 | 3,860.75 | 4,227.00 | 4,227.00 | 366.25 | 91 % |
| 143 | Health Insurance | 1,041.30 | 10,685.45 | 12,491.00 | 12,491.00 | 1,805.55 | 86 % |
| 144 | FICA | 421.29 | 4,471.95 | 5,921.00 | 5,921.00 | 1,449.05 | 76 % |
| 145 | PERS | 494.79 | 5,148.57 | 6,479.00 | 6,479.00 | 1,330.43 | 79 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 226.50 | 250.00 | 250.00 | 23.50 | 91 % |
| 210 | Office Supplies and Materials | 0.00 | 80.33 | 150.00 | 150.00 | 69.67 | 54 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 | % |
| 220 | Operating Expenses | 20.47 | 337.44 | 1,000.00 | 1,000.00 | 662.56 | 34 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 212.21 | 1,500.00 | 1,500.00 | 1,287.79 | 14 % |
| 226 | Clothing and Uniforms | 0.00 | 67.04 | 200.00 | 200.00 | 132.96 | 34 % |
| 230 | Repair and Maintenance Supplies | 111.78 | 1,278.75 | 7,000.00 | 7,000.00 | 5,721.25 | 18 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 129.79 | 1,109.09 | 2,500.00 | 2,500.00 | 1,390.91 | 44 % |
| 241 | Consumable Tools | 0.00 | 11.99 | 100.00 | 100.00 | 88.01 | 12 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| 341 | Electric Utility Services | 1,088.81 | 17,735.75 | 16,000.00 | 16,000.00 | -1,735.75 | 111 % |
| 344 | Gas Utility Service | 55.90 | 696.96 | 1,500.00 | 1,500.00 | 803.04 | 46 % |
| 346 | Garbage Service | 0.00 | 306.00 | 250.00 | 250.00 | -56.00 | 122 % |
| 352 | Wtr/Swr Lab Testing | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| 360 | Contr R & M | 0.00 | 1,327.71 | 2,500.00 | 2,500.00 | 1,172.29 | 53 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 370 Travel | 134.63 | 298.44 | 625.00 | 625.00 | 326.56 | 48 % |
| | 380 Training Services | 0.00 | 179.22 | 625.00 | 625.00 | 445.78 | 29 % |
| | 382 Books | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| | 400 BUILDING MATERIALS | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 511 Insurance on Buildings | 0.00 | 3,156.06 | 3,157.00 | 3,157.00 | 0.94 | 100 % |
| | 513 Liability | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | % |
| | 532 Land Rental | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | % |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| | Account Total: | 9,793.30 | 113,302.19 | 164,551.00 | 164,551.00 | 51,248.81 | 69 % |
| | Account Group Total: | 301,911.82 | 3,199,001.26 | 7,869,268.00 | 7,869,268.00 | 4,670,266.74 | 41 % |
| 490000 | DEBT SERVICE | | | | | | |
| | 490200 Revenue Bonds | | | | | | |
| | 608 Prpl-Wastewater Project Phase I | 0.00 | 31,000.00 | 63,000.00 | 63,000.00 | 32,000.00 | 49 % |
| | 619 Principal-WWTP Phase II | 0.00 | 122,000.00 | 236,000.00 | 236,000.00 | 114,000.00 | 52 % |
| | 626 Interest-Wastewater Project Phase I | 0.00 | 19,125.00 | 37,785.00 | 37,785.00 | 18,660.00 | 51 % |
| | 639 Interest-WWTP Phase II | 0.00 | 829.45 | 98,592.00 | 98,592.00 | 97,762.55 | 1 % |
| | Account Total: | 0.00 | 172,954.45 | 435,377.00 | 435,377.00 | 262,422.55 | 40 % |
| | Account Group Total: | 0.00 | 172,954.45 | 435,377.00 | 435,377.00 | 262,422.55 | 40 % |
| 510000 | MISCELLANEOUS | | | | | | |
| | 510330 Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 20,709.55 | 20,710.00 | 20,710.00 | 0.45 | 100 % |
| | Account Total: | 0.00 | 20,709.55 | 20,710.00 | 20,710.00 | 0.45 | 100 % |
| | Account Group Total: | 0.00 | 20,709.55 | 20,710.00 | 20,710.00 | 0.45 | 100 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 4,132.00 | 46,901.00 | 60,746.00 | 60,746.00 | 13,845.00 | 77 % |
| | Account Total: | 4,132.00 | 46,901.00 | 60,746.00 | 60,746.00 | 13,845.00 | 77 % |
| | Account Group Total: | 4,132.00 | 46,901.00 | 60,746.00 | 60,746.00 | 13,845.00 | 77 % |
| | Fund Total: | 306,043.82 | 3,439,566.26 | 8,386,101.00 | 8,386,101.00 | 4,946,534.74 | 41 % |

5510 AMBULANCE FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|-------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420730 | Emergency Medical Services-Ambulance | | | | | | |
| | 111 Salaries and Wages - Permanent | 13,767.29 | 147,403.59 | 148,003.00 | 148,003.00 | 599.41 | 100 % |
| | 112 SALARIES AND WAGES - PART PAID | 0.00 | 2,804.00 | 9,000.00 | 9,000.00 | 6,196.00 | 31 % |
| | 121 OVERTIME-PERMANENT | 2,803.51 | 15,911.90 | 60,000.00 | 60,000.00 | 44,088.10 | 27 % |
| | 131 VACATION | 1,240.75 | 8,744.94 | 10,000.00 | 10,000.00 | 1,255.06 | 87 % |
| | 132 SICK LEAVE | 570.95 | 3,107.46 | 10,000.00 | 10,000.00 | 6,892.54 | 31 % |
| | 133 OTHER LEAVE PAY | 212.37 | 894.26 | 2,000.00 | 2,000.00 | 1,105.74 | 45 % |
| | 134 HOLIDAY PAY | 0.00 | 4,264.51 | 7,000.00 | 7,000.00 | 2,735.49 | 61 % |
| | 141 Unemployment Insurance | 27.86 | 274.61 | 367.00 | 367.00 | 92.39 | 75 % |
| | 142 Workers' Compensation | 688.08 | 6,660.41 | 6,160.00 | 6,160.00 | -500.41 | 108 % |
| | 143 Health Insurance | 2,522.81 | 24,842.10 | 30,111.00 | 30,111.00 | 5,268.90 | 83 % |
| | 144 FICA | 268.82 | 2,821.34 | 3,437.00 | 3,437.00 | 615.66 | 82 % |
| | 147 Firemen's Pension | 2,138.18 | 20,926.01 | 34,270.00 | 34,270.00 | 13,343.99 | 61 % |
| | 210 Office Supplies and Materials | 177.00 | 198.18 | 2,502.00 | 2,502.00 | 2,303.82 | 8 % |
| | 214 Small Items of Equipment | 0.00 | 3,036.39 | 5,000.00 | 5,000.00 | 1,963.61 | 61 % |
| | 217 Small Item Equ/Inspector | 0.00 | -36.39 | 0.00 | 0.00 | 36.39 | % |
| | 220 Operating Expenses | 252.58 | 4,139.78 | 4,022.00 | 4,022.00 | -117.78 | 103 % |
| | 222 Chemicals,Lab & Med Supplies | 1,822.89 | 23,277.47 | 20,000.00 | 20,000.00 | -3,277.47 | 116 % |
| | 223 Operating Exp/Inspector | 0.00 | 2,051.00 | 0.00 | 0.00 | -2,051.00 | % |
| | 226 Clothing and Uniforms | 26.02 | 26.02 | 0.00 | 0.00 | -26.02 | % |
| | 230 Repair and Maintenance Supplies | 19.18 | 922.37 | 3,000.00 | 3,000.00 | 2,077.63 | 31 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 1,027.02 | 6,671.34 | 18,000.00 | 18,000.00 | 11,328.66 | 37 % |
| | 241 Consumable Tools | 0.00 | 46.59 | 1,000.00 | 1,000.00 | 953.41 | 5 % |
| | 300 PURCHASED SERVICES | 5.00 | 921.00 | 1,000.00 | 1,000.00 | 79.00 | 92 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 4.07 | 100.00 | 100.00 | 95.93 | 4 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 334 Memberships, Registrations & Dues | 560.00 | 595.00 | 0.00 | 0.00 | -595.00 | % |
| | 341 Electric Utility Services | 99.09 | 1,239.37 | 2,645.00 | 2,645.00 | 1,405.63 | 47 % |
| | 342 Water Utility Services | 23.48 | 238.76 | 400.00 | 400.00 | 161.24 | 60 % |
| | 343 Sewer Utility Services | 28.08 | 279.70 | 250.00 | 250.00 | -29.70 | 112 % |
| | 344 Gas Utility Service | 70.99 | 733.17 | 1,200.00 | 1,200.00 | 466.83 | 61 % |
| | 345 Telephone | 142.90 | 1,325.46 | 1,500.00 | 1,500.00 | 174.54 | 88 % |
| | 346 Garbage Service | 0.00 | 404.03 | 500.00 | 500.00 | 95.97 | 81 % |
| | 347 Internet | 28.24 | 298.78 | 400.00 | 400.00 | 101.22 | 75 % |
| | 350 Professional Services | 5,887.10 | 30,549.15 | 35,000.00 | 35,000.00 | 4,450.85 | 87 % |
| | 360 Contr R & M | 0.00 | 1,258.24 | 5,000.00 | 5,000.00 | 3,741.76 | 25 % |
| | 364 R&M Vehicles - Fire/Amb | 212.94 | 10,580.86 | 15,150.00 | 15,150.00 | 4,569.14 | 70 % |
| | 370 Travel | 296.00 | 1,679.93 | 2,500.00 | 2,500.00 | 820.07 | 67 % |
| | 380 Training Services | 301.50 | 3,335.16 | 5,000.00 | 5,000.00 | 1,664.84 | 67 % |
| | 382 Books | 0.00 | 1,033.22 | 1,000.00 | 1,000.00 | -33.22 | 103 % |
| | 400 BUILDING MATERIALS | 112.20 | 2,491.88 | 3,000.00 | 3,000.00 | 508.12 | 83 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 1,193.93 | 1,194.00 | 1,194.00 | 0.07 | 100 % |
| | 810 Losses (Bad debt expense - Enterprise | -5,651.23 | 175,019.02 | 102,000.00 | 102,000.00 | -73,019.02 | 172 % |
| | 811 Contractual Allowances (Ambl) | 23,234.16 | 178,462.86 | 140,000.00 | 140,000.00 | -38,462.86 | 127 % |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 230,000.00 | % |
| | Account Total: | 52,915.76 | 690,631.47 | 921,911.00 | 921,911.00 | 231,279.53 | 75 % |
| | Account Group Total: | 52,915.76 | 690,631.47 | 921,911.00 | 921,911.00 | 231,279.53 | 75 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

5510 AMBULANCE FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|-----------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 490000 DEBT SERVICE | | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| | 602 Prpl-Ambulance | 0.00 | 13,180.36 | 9,000.00 | 9,000.00 | -4,180.36 | 146 % |
| | 629 Interest-Ambulance | 0.00 | 101.59 | 4,283.00 | 4,283.00 | 4,181.41 | 2 % |
| | Account Total: | 0.00 | 13,281.95 | 13,283.00 | 13,283.00 | 1.05 | 100 % |
| | Account Group Total: | 0.00 | 13,281.95 | 13,283.00 | 13,283.00 | 1.05 | 100 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 1,535.72 | 1,536.00 | 1,536.00 | 0.28 | 100 % |
| | Account Total: | 0.00 | 1,535.72 | 1,536.00 | 1,536.00 | 0.28 | 100 % |
| | Account Group Total: | 0.00 | 1,535.72 | 1,536.00 | 1,536.00 | 0.28 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 2,151.00 | 26,510.00 | 25,814.00 | 25,814.00 | -696.00 | 103 % |
| | Account Total: | 2,151.00 | 26,510.00 | 25,814.00 | 25,814.00 | -696.00 | 103 % |
| | Account Group Total: | 2,151.00 | 26,510.00 | 25,814.00 | 25,814.00 | -696.00 | 103 % |
| | Fund Total: | 55,066.76 | 731,959.14 | 962,544.00 | 962,544.00 | 230,584.86 | 76 % |

5610 AIRPORT OPERATING

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430300 | Airport(87) | | | | | | |
| 111 | Salaries and Wages - Permanent | 7,418.41 | 82,548.73 | 80,594.00 | 80,594.00 | -1,954.73 | 102 % |
| 121 | OVERTIME-PERMANENT | 79.43 | 2,378.32 | 5,000.00 | 5,000.00 | 2,621.68 | 48 % |
| 131 | VACATION | 70.60 | 2,052.17 | 10,000.00 | 10,000.00 | 7,947.83 | 21 % |
| 132 | SICK LEAVE | 1,031.28 | 1,754.73 | 6,000.00 | 6,000.00 | 4,245.27 | 29 % |
| 133 | OTHER LEAVE PAY | 0.00 | 2,052.22 | 4,340.00 | 4,340.00 | 2,287.78 | 47 % |
| 134 | HOLIDAY PAY | 0.00 | 1,539.70 | 2,500.00 | 2,500.00 | 960.30 | 62 % |
| 141 | Unemployment Insurance | 12.89 | 139.01 | 163.00 | 163.00 | 23.99 | 85 % |
| 142 | Workers' Compensation | 477.85 | 5,080.32 | 5,922.00 | 5,922.00 | 841.68 | 86 % |
| 143 | Health Insurance | 1,379.05 | 13,790.50 | 16,545.00 | 16,545.00 | 2,754.50 | 83 % |
| 144 | FICA | 657.87 | 6,993.21 | 8,296.00 | 8,296.00 | 1,302.79 | 84 % |
| 145 | PERS | 719.81 | 7,740.85 | 9,076.00 | 9,076.00 | 1,335.15 | 85 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 375.00 | 300.00 | 300.00 | -75.00 | 125 % |
| 210 | Office Supplies and Materials | 6.38 | 576.98 | 1,100.00 | 1,100.00 | 523.02 | 52 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 220 | Operating Expenses | 287.87 | 3,966.14 | 3,500.00 | 3,500.00 | -466.14 | 113 % |
| 230 | Repair and Maintenance Supplies | 1,865.57 | 10,817.26 | 10,000.00 | 10,000.00 | -817.26 | 108 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 162.71 | 1,689.34 | 5,500.00 | 5,500.00 | 3,810.66 | 31 % |
| 237 | Aviation Fuel | 35,512.46 | 213,919.56 | 286,000.00 | 286,000.00 | 72,080.44 | 75 % |
| 239 | Tires, Tubes Etc. | 0.00 | 398.14 | 1,000.00 | 1,000.00 | 601.86 | 40 % |
| 250 | Supplies for Resale | 6.37 | 198.37 | 400.00 | 400.00 | 201.63 | 50 % |
| 311 | Postage, Box Rent, Etc. | 69.00 | 180.85 | 300.00 | 300.00 | 119.15 | 60 % |
| 319 | Other Communication and Transportation | 72.95 | 650.05 | 650.00 | 650.00 | -0.05 | 100 % |
| 330 | Publicity, Subscriptions & Dues | 60.00 | 537.72 | 300.00 | 300.00 | -237.72 | 179 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 490.00 | 0.00 | 0.00 | -490.00 | % |
| 341 | Electric Utility Services | 767.26 | 8,547.92 | 8,500.00 | 8,500.00 | -47.92 | 101 % |
| 344 | Gas Utility Service | 416.05 | 4,722.30 | 5,000.00 | 5,000.00 | 277.70 | 94 % |
| 345 | Telephone | 219.08 | 2,100.46 | 3,800.00 | 3,800.00 | 1,699.54 | 55 % |
| 347 | Internet | 26.20 | 283.80 | 650.00 | 650.00 | 366.20 | 44 % |
| 350 | Professional Services | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 363 | R&M Vehicles/Equip/Labor-PW | 3.99 | 6,406.71 | 5,000.00 | 5,000.00 | -1,406.71 | 128 % |
| 367 | Plumbing, Heating, Electrical | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 380 | Training Services | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| 511 | Insurance on Buildings | 0.00 | 3,108.22 | 3,109.00 | 3,109.00 | 0.78 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 595.00 | 2,544.40 | 1,850.00 | 1,850.00 | -694.40 | 138 % |
| 513 | Liability | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | % |
| 911 | FFA AIP17-2017 | 0.00 | 2,500.00 | 110,000.00 | 110,000.00 | 107,500.00 | 2 % |
| 939 | AIP-3-30-055-016-2015 | 0.00 | 315,407.90 | 252,800.00 | 252,800.00 | -62,607.90 | 125 % |
| 940 | Machinery & Equipment | 0.00 | 4,200.00 | 0.00 | 0.00 | -4,200.00 | % |
| | Account Total: | 51,918.08 | 709,690.88 | 856,045.00 | 856,045.00 | 146,354.12 | 83 % |
| | Account Group Total: | 51,918.08 | 709,690.88 | 856,045.00 | 856,045.00 | 146,354.12 | 83 % |
| 490000 | DEBT SERVICE | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| 641 | Principal - Aeronautics Loan 08 | 0.00 | 4,921.00 | 4,921.00 | 4,921.00 | 0.00 | 100 % |
| 642 | Interest - Aeronautics Loan 08 | 0.00 | 356.73 | 357.00 | 357.00 | 0.27 | 100 % |
| 645 | Equipment-Principle | 422.14 | 4,221.40 | 5,426.00 | 5,426.00 | 1,204.60 | 78 % |
| 646 | Equipment-Interest | 54.09 | 540.90 | 289.00 | 289.00 | -251.90 | 187 % |
| 648 | MT Aero Principle 06-2015 | 0.00 | 16,953.00 | 16,953.00 | 16,953.00 | 0.00 | 100 % |
| 649 | MT Aero Interest06-2015 | 0.00 | 2,479.38 | 2,480.00 | 2,480.00 | 0.62 | 100 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

5610 AIRPORT OPERATING

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|---------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| | 650 Principle-Purchase Fuel Truck | 3,540.04 | 19,110.91 | 20,892.00 | 20,892.00 | 1,781.09 | 91 % |
| | 651 Interest-Purchase Fuel Truck | 159.96 | 1,239.09 | 1,308.00 | 1,308.00 | 68.91 | 95 % |
| | Account Total: | 4,176.23 | 49,822.41 | 52,626.00 | 52,626.00 | 2,803.59 | 95 % |
| | Account Group Total: | 4,176.23 | 49,822.41 | 52,626.00 | 52,626.00 | 2,803.59 | 95 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 1,634.00 | 16,340.00 | 19,609.00 | 19,609.00 | 3,269.00 | 83 % |
| | Account Total: | 1,634.00 | 16,340.00 | 19,609.00 | 19,609.00 | 3,269.00 | 83 % |
| | Account Group Total: | 1,634.00 | 16,340.00 | 19,609.00 | 19,609.00 | 3,269.00 | 83 % |
| | Fund Total: | 57,728.31 | 775,853.29 | 928,280.00 | 928,280.00 | 152,426.71 | 84 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 17

6040 PUBLIC WORKS

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (83) Committed |
|------------------------------------------|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 Public Works-GASB68 | | | | | | | |
| 430220 Operations | | | | | | | |
| | 111 Salaries and Wages - Permanent | 6,691.76 | 68,349.20 | 103,347.00 | 103,347.00 | 34,997.80 | 66 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 936.85 | 1,220.00 | 1,220.00 | 283.15 | 77 % |
| | 131 VACATION | 1,003.75 | 6,037.66 | 5,424.00 | 5,424.00 | -613.66 | 111 % |
| | 132 SICK LEAVE | 534.18 | 6,652.91 | 4,157.00 | 4,157.00 | -2,495.91 | 160 % |
| | 133 OTHER LEAVE PAY | 185.84 | 1,858.40 | 0.00 | 0.00 | -1,858.40 | % |
| | 134 HOLIDAY PAY | 0.00 | 214.16 | 250.00 | 250.00 | 35.84 | 86 % |
| | 141 Unemployment Insurance | 12.62 | 126.58 | 160.00 | 160.00 | 33.42 | 79 % |
| | 142 Workers' Compensation | 469.05 | 4,680.52 | 5,847.00 | 5,847.00 | 1,166.48 | 80 % |
| | 143 Health Insurance | 1,551.82 | 15,518.08 | 18,612.00 | 18,612.00 | 3,093.92 | 83 % |
| | 144 FICA | 640.69 | 6,424.68 | 8,171.00 | 8,171.00 | 1,746.32 | 79 % |
| | 145 PERS | 704.37 | 10,164.02 | 8,941.00 | 8,941.00 | -1,223.02 | 114 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 337.50 | 400.00 | 400.00 | 62.50 | 84 % |
| | 210 Office Supplies and Materials | 0.00 | 496.10 | 500.00 | 500.00 | 3.90 | 99 % |
| | 214 Small Items of Equipment | 0.00 | 8,936.60 | 10,000.00 | 10,000.00 | 1,063.40 | 89 % |
| | 220 Operating Expenses | 324.88 | 1,363.21 | 3,000.00 | 3,000.00 | 1,636.79 | 45 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| | 226 Clothing and Uniforms | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 230 Repair and Maintenance Supplies | 0.00 | 355.57 | 600.00 | 600.00 | 244.43 | 59 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 70.40 | 1,200.00 | 1,200.00 | 1,129.60 | 6 % |
| | 241 Consumable Tools | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 341 Electric Utility Services | 319.51 | 4,065.98 | 5,287.00 | 5,287.00 | 1,221.02 | 77 % |
| | 342 Water Utility Services | 104.03 | 1,038.26 | 1,300.00 | 1,300.00 | 261.74 | 80 % |
| | 343 Sewer Utility Services | 121.43 | 1,209.54 | 750.00 | 750.00 | -459.54 | 161 % |
| | 344 Gas Utility Service | 99.07 | 1,844.32 | 2,500.00 | 2,500.00 | 655.68 | 74 % |
| | 345 Telephone | 47.07 | 377.84 | 550.00 | 550.00 | 172.16 | 69 % |
| | 346 Garbage Service | 0.00 | 928.36 | 5,000.00 | 5,000.00 | 4,071.64 | 19 % |
| | 347 Internet | 64.96 | 556.74 | 550.00 | 550.00 | -6.74 | 101 % |
| | 350 Professional Services | 0.00 | 855.50 | 1,000.00 | 1,000.00 | 144.50 | 86 % |
| | 360 Contr R & M | 500.00 | 1,500.00 | 5,000.00 | 5,000.00 | 3,500.00 | 30 % |
| | 370 Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 513 Liability | 0.00 | 0.00 | 1,561.00 | 1,561.00 | 1,561.00 | % |
| | Account Total: | 13,375.03 | 144,898.98 | 196,277.00 | 196,277.00 | 51,378.02 | 74 % |
| | Account Group Total: | 13,375.03 | 144,898.98 | 196,277.00 | 196,277.00 | 51,378.02 | 74 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| | 513 Liability | 0.00 | 646.75 | 647.00 | 647.00 | 0.25 | 100 % |
| | Account Total: | 0.00 | 646.75 | 647.00 | 647.00 | 0.25 | 100 % |
| | Account Group Total: | 0.00 | 646.75 | 647.00 | 647.00 | 0.25 | 100 % |
| | Fund Total: | 13,375.03 | 145,545.73 | 196,924.00 | 196,924.00 | 51,378.27 | 74 % |
| | Grand Total: | 1,034,496.26 | 12,516,630.85 | 23,426,121.00 | 23,290,276.00 | 10,773,645.15 | 54 % |