

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 13

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,000.00	4,000.00	24,000.00	24,000.00	20,000.00	17 %
	142 Workers' Compensation	7.84	15.68	94.00	94.00	78.32	17 %
	144 FICA	152.96	305.92	1,836.00	1,836.00	1,530.08	17 %
	145 PERS	40.78	121.06	636.00	636.00	514.94	19 %
	220 Operating Expenses	0.00	154.13	0.00	0.00	-154.13	%
	350 Professional Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	%
	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:	7,201.58	9,596.79	27,566.00	27,566.00	17,969.21	35 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,541.68	3,208.36	17,000.00	17,000.00	13,791.64	19 %
	142 Workers' Compensation	6.03	12.55	80.00	80.00	67.45	16 %
	143 Health Insurance	618.50	1,237.00	0.00	0.00	-1,237.00	%
	144 FICA	114.32	238.20	1,530.00	1,530.00	1,291.80	16 %
	145 PERS	124.41	258.91	1,414.00	1,414.00	1,155.09	18 %
	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	%
	220 Operating Expenses	0.00	154.12	0.00	0.00	-154.12	%
	311 Postage, Box Rent, Etc.	0.00	0.46	0.00	0.00	-0.46	%
	345 Telephone & Telegraph	35.14	74.77	550.00	550.00	475.23	14 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	%
	360 Contr R & M	0.00	89.67	650.00	650.00	560.33	14 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,440.08	5,274.04	23,999.00	23,999.00	18,724.96	22 %
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	7,761.72	13,766.72	92,725.00	92,725.00	78,958.28	15 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	261.44	672.64	0.00	0.00	-672.64	%
	132 SICK LEAVE	0.00	859.76	0.00	0.00	-859.76	%
	141 Unemployment Insurance	26.96	55.22	300.00	300.00	244.78	18 %
	142 Workers' Compensation	77.01	154.46	924.00	924.00	769.54	17 %
	143 Health Insurance	1,236.30	2,472.60	14,504.00	14,504.00	12,031.40	17 %
	144 FICA	608.89	1,183.57	7,139.00	7,139.00	5,955.43	17 %
	145 PERS	360.36	965.65	6,598.00	6,598.00	5,632.35	15 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,800.00	1,800.00	1,800.00	%
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	220 Operating Expenses	-7.05	-39.95	350.00	350.00	389.95	-11 %
	230 Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	87.54	520.62	1,200.00	1,200.00	679.38	43 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	%

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334	Memberships, Registrations & Dues	775.00	775.00	1,500.00	1,500.00	725.00	52 %
345	Telephone & Telegraph	173.05	342.18	0.00	0.00	-342.18	%
347	Telephone-Internet	0.00	0.00	2,000.00	2,000.00	2,000.00	%
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
360	Contr R & M	1,943.13	2,087.97	2,000.00	2,000.00	-87.97	104 %
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
380	Training Services	0.00	0.00	400.00	400.00	400.00	%
382	Books	0.00	0.00	800.00	800.00	800.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	13,304.35	24,116.44	139,540.00	139,540.00	115,423.56	17 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,348.83	16,922.70	109,195.00	109,195.00	92,272.30	15 %
121	OVERTIME-PERMANENT	0.00	0.00	4,267.00	4,267.00	4,267.00	%
131	VACATION	643.10	817.07	5,847.00	5,847.00	5,029.93	14 %
132	SICK LEAVE	76.94	374.47	0.00	0.00	-374.47	%
133	OTHER LEAVE PAY	349.07	721.64	7,212.00	7,212.00	6,490.36	10 %
141	Unemployment Insurance	42.38	86.80	569.00	569.00	482.20	15 %
142	Workers' Compensation	85.92	175.89	1,148.00	1,148.00	972.11	15 %
143	Health Insurance	1,855.15	3,710.30	22,266.00	22,266.00	18,555.70	17 %
144	FICA	720.04	1,474.52	9,678.00	9,678.00	8,203.48	15 %
145	PERS	505.53	1,520.05	10,116.00	10,116.00	8,595.95	15 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	-131.93	93.35	2,808.00	2,808.00	2,714.65	3 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	%
220	Operating Expenses	0.00	14.00	3,600.00	3,600.00	3,586.00	%
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	-288.91	-206.83	3,600.00	3,600.00	3,806.83	-6 %
320	Printing, Duplicating, Typing &	1,718.19	1,718.19	1,000.00	1,000.00	-718.19	172 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,400.00	1,400.00	1,400.00	%
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone & Telegraph	56.61	133.40	750.00	750.00	616.60	18 %
347	Telephone-Internet	19.52	41.39	250.00	250.00	208.61	17 %
350	Professional Services	0.00	3,184.28	35,000.00	35,000.00	31,815.72	9 %
360	Contr R & M	0.00	4,976.17	8,000.00	8,000.00	3,023.83	62 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
382	Books	463.45	463.45	200.00	200.00	-263.45	232 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	14,463.89	40,326.84	237,189.00	237,189.00	196,862.16	17 %
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,666.66	3,333.32	20,000.00	20,000.00	16,666.68	17 %
142	Workers' Compensation	6.52	13.04	78.00	78.00	64.96	17 %
144	FICA	127.50	255.00	1,530.00	1,530.00	1,275.00	17 %
145	PERS	68.67	269.00	1,614.00	1,614.00	1,345.00	17 %
345	Telephone & Telegraph	8.78	22.06	100.00	100.00	77.94	22 %
350	Professional Services	0.00	0.00	83.00	83.00	83.00	%
360	Contr R & M	0.00	100.88	840.00	840.00	739.12	12 %
369	Other Repair and Maintenance	0.00	0.00	450.00	450.00	450.00	%

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	Account Total:	1,878.13	3,993.30	24,695.00	24,695.00	20,701.70	16 %
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	%
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	3,115.48	7,900.94	34,356.00	34,356.00	26,455.06	23 %
	121 OVERTIME-PERMANENT	4.91	14.70	0.00	0.00	-14.70	%
	131 VACATION	6.53	3,785.23	396.00	396.00	-3,389.23	956 %
	132 SICK LEAVE	1.63	1,494.09	198.00	198.00	-1,296.09	755 %
	133 OTHER LEAVE PAY	8.17	190.54	0.00	0.00	-190.54	%
	141 Unemployment Insurance	14.09	61.56	155.00	155.00	93.44	40 %
	142 Workers' Compensation	31.25	91.55	1,799.00	1,799.00	1,707.45	5 %
	143 Health Insurance	673.88	1,966.24	7,422.00	7,422.00	5,455.76	26 %
	144 FICA	236.06	1,039.76	2,628.00	2,628.00	1,588.24	40 %
	145 PERS	129.43	1,080.21	2,772.00	2,772.00	1,691.79	39 %
	196 CLOTHING ALLOTMENT	0.00	313.50	314.00	314.00	0.50	100 %
	210 Office Supplies and Materials	0.00	82.87	850.00	850.00	767.13	10 %
	214 Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	3.42	33.86	200.00	200.00	166.14	17 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	%
	327 Map Printing	0.00	0.00	250.00	250.00	250.00	%
	331 Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	%
	345 Telephone & Telegraph	81.71	158.80	900.00	900.00	741.20	18 %
	347 Telephone-Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	0.00	20,500.00	20,500.00	20,500.00	%
	360 Contr R & M	0.00	208.92	2,000.00	2,000.00	1,791.08	10 %
	370 Travel	354.59	69.32	800.00	800.00	730.68	9 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	%
	382 Books	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	4,661.15	18,492.09	78,665.00	78,665.00	60,172.91	24 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,821.50	13,568.70	78,098.00	78,098.00	64,529.30	17 %
	141 Unemployment Insurance	30.69	61.22	352.00	352.00	290.78	17 %
	142 Workers' Compensation	220.73	443.49	395.00	395.00	-48.49	112 %
	144 FICA	521.85	1,040.86	5,975.00	5,975.00	4,934.14	17 %
	145 PERS	461.63	1,095.01	6,303.00	6,303.00	5,207.99	17 %
	196 CLOTHING ALLOTMENT	0.00	37.50	56.00	56.00	18.50	67 %
	210 Office Supplies and Materials	0.00	21.36	250.00	250.00	228.64	9 %
	214 Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	%
	220 Operating Expenses	31.05	63.95	300.00	300.00	236.05	21 %
	311 Postage, Box Rent, Etc.	39.67	118.89	300.00	300.00	181.11	40 %
	345 Telephone & Telegraph	8.78	22.06	120.00	120.00	97.94	18 %
	347 Telephone-Internet	0.00	0.00	120.00	120.00	120.00	%
	350 Professional Services	100.00	200.00	1,200.00	1,200.00	1,000.00	17 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	%
	370 Travel	0.00	0.00	550.00	550.00	550.00	%

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	Account Total:	8,235.90	16,673.04	94,419.00	94,419.00	77,745.96	18 %
411101	Labor Negotiations						
	350 Professional Services	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	%
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	66.36	327.47	2,500.00	2,500.00	2,172.53	13 %
	230 Repair and Maintenance Supplies	30.98	50.01	1,000.00	1,000.00	949.99	5 %
	341 Electric Utility Services	604.16	1,400.38	5,500.00	5,500.00	4,099.62	25 %
	342 Water Utility Services	54.74	109.48	750.00	750.00	640.52	15 %
	343 Sewer Utility Services	32.50	65.00	370.00	370.00	305.00	18 %
	344 Gas Utility Service	26.25	53.26	5,000.00	5,000.00	4,946.74	1 %
	346 Garbage Service	0.00	0.00	200.00	200.00	200.00	%
	360 Contr R & M	641.48	2,814.48	29,000.00	29,000.00	26,185.52	10 %
	400 BUILDING MATERIALS	0.00	0.00	300.00	300.00	300.00	%
	511 Insurance on Buildings	0.00	2,482.57	2,483.00	2,483.00	0.43	100 %
	Account Total:	1,456.47	7,302.65	47,503.00	47,503.00	40,200.35	15 %
	Account Group Total:	53,641.55	125,775.19	696,076.00	696,076.00	570,300.81	18 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	111 Salaries and Wages - Permanent	47,196.55	93,966.73	619,418.00	619,418.00	525,451.27	15 %
	121 OVERTIME-PERMANENT	-1,217.05	165.13	21,504.00	21,504.00	21,338.87	1 %
	131 VACATION	1,293.54	6,818.44	30,000.00	30,000.00	23,181.56	23 %
	132 SICK LEAVE	3,025.71	4,937.13	7,500.00	7,500.00	2,562.87	66 %
	133 OTHER LEAVE PAY	214.35	615.11	8,004.00	8,004.00	7,388.89	8 %
	134 HOLIDAY PAY	0.00	2,013.49	21,504.00	21,504.00	19,490.51	9 %
	141 Unemployment Insurance	237.71	498.73	3,186.00	3,186.00	2,687.27	16 %
	142 Workers' Compensation	2,360.10	4,877.59	32,326.00	32,326.00	27,448.41	15 %
	143 Health Insurance	7,507.64	15,021.55	111,306.00	111,306.00	96,284.45	13 %
	144 FICA	817.33	1,709.72	13,631.00	13,631.00	11,921.28	13 %
	146 Police Pension	7,166.20	14,593.62	94,431.00	94,431.00	79,837.38	15 %
	196 CLOTHING ALLOTMENT	0.00	0.00	12,960.00	12,960.00	12,960.00	%
	210 Office Supplies and Materials	309.08	309.08	5,000.00	5,000.00	4,690.92	6 %
	214 Small Items of Equipment	-14.55	-14.55	19,600.00	19,600.00	19,614.55	%
	220 Operating Expenses	784.15	1,023.86	13,125.00	13,125.00	12,101.14	8 %
	226 Clothing and Uniforms	240.48	240.48	500.00	500.00	259.52	48 %
	227 Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	230 Repair and Maintenance Supplies	754.96	700.95	6,000.00	6,000.00	5,299.05	12 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	4,134.83	4,134.83	32,000.00	32,000.00	27,865.17	13 %
	311 Postage, Box Rent, Etc.	59.40	59.40	600.00	600.00	540.60	10 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
	334 Memberships, Registrations & Dues	0.00	100.00	1,800.00	1,800.00	1,700.00	6 %
	345 Telephone & Telegraph	317.25	639.00	4,500.00	4,500.00	3,861.00	14 %
	346 Garbage Service	43.00	86.00	500.00	500.00	414.00	17 %
	347 Telephone-Internet	65.60	131.20	800.00	800.00	668.80	16 %
	350 Professional Services	440.00	1,109.25	9,000.00	9,000.00	7,890.75	12 %
	360 Contr R & M	16.06	32.12	1,500.00	1,500.00	1,467.88	2 %
	366 R&M Vehicles - Police/Animal Control	1,574.92	1,574.92	18,000.00	18,000.00	16,425.08	9 %

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370	Travel	0.00	138.00	5,500.00	5,500.00	5,362.00	3 %
380	Training Services	0.00	0.00	9,000.00	9,000.00	9,000.00	%
381	BOOKS(POP&MILES) (correct)	0.00	0.00	500.00	500.00	500.00	%
512	Insurance on Vehicles & Equipment	0.00	1,474.59	1,475.00	1,475.00	0.41	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
	Account Total:	77,327.26	172,926.37	1,126,240.00	1,126,240.00	953,313.63	15 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	6,928.68	13,414.74	45,263.00	45,263.00	31,848.26	30 %
121	OVERTIME-PERMANENT	257.19	1,180.21	1,274.00	1,274.00	93.79	93 %
131	VACATION	0.00	0.00	1,070.00	1,070.00	1,070.00	%
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	%
133	OTHER LEAVE PAY	0.00	0.00	531.00	531.00	531.00	%
134	HOLIDAY PAY	0.00	1,416.80	212.00	212.00	-1,204.80	668 %
141	Unemployment Insurance	32.32	72.04	219.00	219.00	146.96	33 %
142	Workers' Compensation	328.30	683.40	2,219.00	2,219.00	1,535.60	31 %
143	Health Insurance	1,204.76	2,403.60	7,422.00	7,422.00	5,018.40	32 %
144	FICA	104.18	232.15	705.00	705.00	472.85	33 %
146	Police Pension	979.73	1,898.29	6,762.00	6,762.00	4,863.71	28 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	Account Total:	9,835.16	21,301.23	67,097.00	67,097.00	45,795.77	32 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	0.00	0.00	29,463.00	29,463.00	29,463.00	%
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	%
131	VACATION	0.00	0.00	3,976.00	3,976.00	3,976.00	%
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	%
133	OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	%
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	%
141	Unemployment Insurance	0.00	0.00	177.00	177.00	177.00	%
142	Workers' Compensation	0.00	0.00	1,792.00	1,792.00	1,792.00	%
143	Health Insurance	0.00	0.00	5,202.00	5,202.00	5,202.00	%
144	FICA	0.00	0.00	569.00	569.00	569.00	%
146	Police Pension	0.00	0.00	5,236.00	5,236.00	5,236.00	%
	Account Total:	0.00	0.00	52,215.00	52,215.00	52,215.00	%
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	15,483.21	31,788.84	243,149.00	243,149.00	211,360.16	13 %
121	OVERTIME-PERMANENT	1,046.28	1,158.53	6,000.00	6,000.00	4,841.47	19 %
131	VACATION	855.42	2,550.35	12,000.00	12,000.00	9,449.65	21 %
132	SICK LEAVE	1,788.48	1,788.48	4,500.00	4,500.00	2,711.52	40 %
133	OTHER LEAVE PAY	34.28	34.28	3,500.00	3,500.00	3,465.72	1 %
134	HOLIDAY PAY	0.00	1,365.48	12,620.00	12,620.00	11,254.52	11 %
141	Unemployment Insurance	86.42	174.06	1,265.00	1,265.00	1,090.94	14 %
142	Workers' Compensation	861.60	1,712.35	12,929.00	12,929.00	11,216.65	13 %
143	Health Insurance	3,096.30	6,192.60	44,532.00	44,532.00	38,339.40	14 %
144	FICA	1,457.81	2,936.35	21,509.00	21,509.00	18,572.65	14 %
145	PERS	1,273.04	3,121.98	20,676.00	20,676.00	17,554.02	15 %
196	CLOTHING ALLOTMENT	0.00	0.00	2,400.00	2,400.00	2,400.00	%
210	Office Supplies and Materials	156.57	156.57	3,000.00	3,000.00	2,843.43	5 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 13

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
226	Clothing and Uniforms	0.00	0.00	100.00	100.00	100.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	49.48	49.48	500.00	500.00	450.52	10 %
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	0.00	150.00	150.00	150.00	%
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
345	Telephone & Telegraph	602.55	927.09	4,000.00	4,000.00	3,072.91	23 %
350	Professional Services	0.00	2,099.50	500.00	500.00	-1,599.50	420 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	200.00	200.00	200.00	%
370	Travel	493.82	493.82	1,000.00	1,000.00	506.18	49 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	27,285.26	56,549.76	397,305.00	397,305.00	340,755.24	14 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	28,369.78	55,878.43	349,089.00	349,089.00	293,210.57	16 %
112	SALARIES AND WAGES - PART PAID	0.00	26.99	6,000.00	6,000.00	5,973.01	%
121	OVERTIME-PERMANENT	2,424.46	4,289.55	23,000.00	23,000.00	18,710.45	19 %
131	VACATION	1,935.42	4,728.89	15,550.00	15,550.00	10,821.11	30 %
132	SICK LEAVE	997.21	1,877.32	15,000.00	15,000.00	13,122.68	13 %
133	OTHER LEAVE PAY	12.74	12.74	3,000.00	3,000.00	2,987.26	%
134	HOLIDAY PAY	0.00	736.10	8,500.00	8,500.00	7,763.90	9 %
141	Unemployment Insurance	151.86	304.01	1,559.00	1,559.00	1,254.99	20 %
142	Workers' Compensation	1,606.29	3,287.41	12,271.00	12,271.00	8,983.59	27 %
143	Health Insurance	5,197.31	10,129.42	59,228.00	59,228.00	49,098.58	17 %
144	FICA	488.07	978.83	5,061.00	5,061.00	4,082.17	19 %
147	Firemen's Pension	4,579.05	8,910.73	50,129.00	50,129.00	41,218.27	18 %
210	Office Supplies and Materials	-130.80	-121.81	900.00	900.00	1,021.81	-14 %
211	Clothing Allotment	0.00	0.00	7,900.00	7,900.00	7,900.00	%
214	Small Items of Equipment	8.62	8.62	4,500.00	4,500.00	4,491.38	%
220	Operating Expenses	401.48	477.94	3,500.00	3,500.00	3,022.06	14 %
226	Clothing and Uniforms	63.09	63.09	5,000.00	5,000.00	4,936.91	1 %
230	Repair and Maintenance Supplies	305.17	335.12	5,000.00	5,000.00	4,664.88	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	652.68	652.68	6,000.00	6,000.00	5,347.32	11 %
241	Consumable Tools	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	%
320	Printing, Duplicating, Typing &	0.00	20.00	100.00	100.00	80.00	20 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	%
341	Electric Utility Services	399.32	699.32	3,300.00	3,300.00	2,600.68	21 %
342	Water Utility Services	29.74	60.94	450.00	450.00	389.06	14 %
343	Sewer Utility Services	13.98	32.50	300.00	300.00	267.50	11 %
344	Gas Utility Service	12.73	26.83	2,000.00	2,000.00	1,973.17	1 %
345	Telephone & Telegraph	265.98	436.46	3,000.00	3,000.00	2,563.54	15 %
346	Garbage Service	0.00	446.00	900.00	900.00	454.00	50 %
347	Telephone-Internet	135.60	177.96	1,000.00	1,000.00	822.04	18 %
350	Professional Services	285.00	345.00	5,500.00	5,500.00	5,155.00	6 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
364	R&M Vehicles - Fire/Amb	485.52	1,405.62	6,500.00	6,500.00	5,094.38	22 %
370	Travel	282.56	393.43	2,500.00	2,500.00	2,106.57	16 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%

CITY OF MILES CITY
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
	382 Books	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	400 BUILDING MATERIALS	72.25	72.25	1,800.00	1,800.00	1,727.75	4 %
	511 Insurance on Buildings	0.00	1,723.07	1,723.00	1,723.00	-0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	5,343.05	5,343.00	5,343.00	-0.05	100 %
	Account Total:	49,045.11	103,758.49	623,303.00	623,303.00	519,544.51	17 %
	Account Group Total:	163,492.79	354,535.85	2,266,160.00	2,266,160.00	1,911,624.15	16 %
430000	Public Works						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,147.50	2,305.87	12,213.00	12,213.00	9,907.13	19 %
	131 VACATION	58.11	156.15	2,200.00	2,200.00	2,043.85	7 %
	132 SICK LEAVE	58.11	65.36	700.00	700.00	634.64	9 %
	133 OTHER LEAVE PAY	0.00	0.00	728.00	728.00	728.00	%
	141 Unemployment Insurance	5.62	11.58	72.00	72.00	60.42	16 %
	142 Workers' Compensation	115.79	235.25	838.00	838.00	602.75	28 %
	143 Health Insurance	247.40	494.82	2,969.00	2,969.00	2,474.18	17 %
	144 FICA	96.66	197.91	1,212.00	1,212.00	1,014.09	16 %
	145 PERS	51.54	204.00	1,279.00	1,279.00	1,075.00	16 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	39.99	67.61	250.00	250.00	182.39	27 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	220 Operating Expenses	0.00	0.00	250.00	250.00	250.00	%
	311 Postage, Box Rent, Etc.	37.83	63.61	300.00	300.00	236.39	21 %
	327 Map Printing	0.00	0.00	150.00	150.00	150.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	331 Publication of Formal & Legal Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	334 Memberships, Registrations & Dues	50.00	50.00	250.00	250.00	200.00	20 %
	345 Telephone & Telegraph	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	3,727.72	3,727.72	198,500.00	198,500.00	194,772.28	2 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	380 Training Services	0.00	-632.13	500.00	500.00	1,132.13	*** %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	533 Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	%
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	5,636.27	7,007.75	228,771.00	228,771.00	221,763.25	3 %
	Account Group Total:	5,636.27	7,007.75	228,771.00	228,771.00	221,763.25	3 %
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,339.75	5,978.87	42,864.00	42,864.00	36,885.13	14 %
	131 VACATION	0.00	983.06	0.00	0.00	-983.06	%
	132 SICK LEAVE	213.29	232.15	0.00	0.00	-232.15	%
	134 HOLIDAY PAY	0.00	39.00	0.00	0.00	-39.00	%
	141 Unemployment Insurance	15.99	32.55	101.00	101.00	68.45	32 %
	142 Workers' Compensation	186.03	377.48	1,177.00	1,177.00	799.52	32 %
	143 Health Insurance	618.50	1,237.00	7,422.00	7,422.00	6,185.00	17 %
	144 FICA	271.80	553.32	1,720.00	1,720.00	1,166.68	32 %
	145 PERS	140.60	549.09	1,643.00	1,643.00	1,093.91	33 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
	211 Clothing Allotment	0.00	0.00	150.00	150.00	150.00	%

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	70.56	85.56	1,200.00	1,200.00	1,114.44	7 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	95.80	95.80	1,400.00	1,400.00	1,304.20	7 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	%
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	66.30	105.35	350.00	350.00	244.65	30 %
342	Water Utility Services	22.22	44.44	350.00	350.00	305.56	13 %
343	Sewer Utility Services	12.95	25.90	150.00	150.00	124.10	17 %
344	Gas Utility Service	20.07	44.17	600.00	600.00	555.83	7 %
345	Telephone & Telegraph	37.72	82.08	500.00	500.00	417.92	16 %
347	Telephone-Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	0.00	390.00	3,000.00	3,000.00	2,610.00	13 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
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	68.36	68.00	68.00	-0.36	101 %
	Account Total:	5,111.58	10,924.18	64,805.00	64,805.00	53,880.82	17 %
	Account Group Total:	5,111.58	10,924.18	64,805.00	64,805.00	53,880.82	17 %
460000	CULTURE AND RECREATION						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	11,977.00	24,336.42	129,796.00	129,796.00	105,459.58	19 %
121	OVERTIME-PERMANENT	1,941.62	3,786.18	6,000.00	6,000.00	2,213.82	63 %
131	VACATION	1,346.53	2,334.99	10,500.00	10,500.00	8,165.01	22 %
132	SICK LEAVE	875.22	1,525.70	5,000.00	5,000.00	3,474.30	31 %
134	HOLIDAY PAY	801.40	1,899.20	3,000.00	3,000.00	1,100.80	63 %
141	Unemployment Insurance	76.25	154.57	694.00	694.00	539.43	22 %
142	Workers' Compensation	938.36	1,894.96	8,051.00	8,051.00	6,156.04	24 %
143	Health Insurance	1,972.68	3,902.08	24,047.00	24,047.00	20,144.92	16 %
144	FICA	1,248.58	2,534.96	11,804.00	11,804.00	9,269.04	21 %
145	PERS	573.11	2,198.62	11,670.00	11,670.00	9,471.38	19 %
196	CLOTHING ALLOTMENT	0.00	457.50	450.00	450.00	-7.50	102 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	129.67	129.67	7,500.00	7,500.00	7,370.33	2 %
220	Operating Expenses	433.94	433.94	2,200.00	2,200.00	1,766.06	20 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	8,920.00	8,920.00	8,920.00	%
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	756.39	1,183.64	10,000.00	10,000.00	8,816.36	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,075.66	1,075.66	8,000.00	8,000.00	6,924.34	13 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
341	Electric Utility Services	911.75	1,823.75	7,500.00	7,500.00	5,676.25	24 %
342	Water Utility Services	37.79	75.58	22,000.00	22,000.00	21,924.42	%
343	Sewer Utility Services	21.33	42.66	1,000.00	1,000.00	957.34	4 %
344	Gas Utility Service	44.87	79.18	2,400.00	2,400.00	2,320.82	3 %
345	Telephone & Telegraph	44.84	90.87	500.00	500.00	409.13	18 %
346	Garbage Service	0.00	0.00	850.00	850.00	850.00	%
347	Telephone-Internet	37.60	75.20	450.00	450.00	374.80	17 %
350	Professional Services	0.00	42.00	10,000.00	10,000.00	9,958.00	%

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
360	Contr R & M	0.00	426.95	9,000.00	9,000.00	8,573.05	5 %
363	R&M Vehicles/Equip/Labor-PW	0.00	279.60	17,300.00	17,300.00	17,020.40	2 %
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
511	Insurance on Buildings	0.00	2,382.75	2,383.00	2,383.00	0.25	100 %
512	Insurance on Vehicles & Equipment	0.00	450.51	451.00	451.00	0.49	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
936	Parks and Recreation Facilities	-19,703.34	-19,703.34	89,177.00	89,177.00	108,880.34	-22 %
	Account Total:	5,541.25	33,913.80	414,193.00	414,193.00	380,279.20	8 %
460434	Fish,Wildlife Trailways						
740	Awards and Indemnities	0.00	0.00	16,953.00	16,953.00	16,953.00	%
	Account Total:	0.00	0.00	16,953.00	16,953.00	16,953.00	%
460445	Swimming Pool						
111	Salaries and Wages - Permanent	15,525.34	32,578.83	50,000.00	50,000.00	17,421.17	65 %
141	Unemployment Insurance	69.87	146.61	69.00	69.00	-77.61	212 %
142	Workers' Compensation	812.90	1,705.83	797.00	797.00	-908.83	214 %
144	FICA	1,187.68	2,492.27	1,165.00	1,165.00	-1,327.27	214 %
145	PERS	75.39	295.36	127.00	127.00	-168.36	233 %
214	Small Items of Equipment	0.00	0.00	200.00	200.00	200.00	%
220	Operating Expenses	0.00	0.00	900.00	900.00	900.00	%
222	Chemicals,Lab & Med Supplies	41.66	41.66	3,000.00	3,000.00	2,958.34	1 %
226	Clothing and Uniforms	0.00	336.00	0.00	0.00	-336.00	%
230	Repair and Maintenance Supplies	21.99	21.99	1,000.00	1,000.00	978.01	2 %
341	Electric Utility Services	302.19	602.65	1,000.00	1,000.00	397.35	60 %
342	Water Utility Services	117.02	168.51	300.00	300.00	131.49	56 %
343	Sewer Utility Services	21.33	42.66	85.00	85.00	42.34	50 %
345	Telephone & Telegraph	40.05	40.05	130.00	130.00	89.95	31 %
350	Professional Services	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	500.00	500.00	500.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	295.00	421.00	1,200.00	1,200.00	779.00	35 %
540	Special Assessments	0.00	0.00	678.00	678.00	678.00	%
	Account Total:	18,510.42	38,893.42	62,401.00	62,401.00	23,507.58	62 %
	Account Group Total:	24,051.67	72,807.22	493,547.00	493,547.00	420,739.78	15 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	0.00	13,438.00	13,438.00	13,438.00	%
	Account Total:	0.00	0.00	13,438.00	13,438.00	13,438.00	%
	Account Group Total:	0.00	0.00	13,438.00	13,438.00	13,438.00	%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	8,960.94	18,006.00	18,006.00	9,045.06	50 %
620	Interest-Police Cars	0.00	134.60	227.00	227.00	92.40	59 %
	Account Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %
	Account Group Total:	0.00	9,095.54	18,233.00	18,233.00	9,137.46	50 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	63,584.37	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Total:	63,584.37	63,584.37	63,584.00	63,584.00	-0.37	100 %
	Account Group Total:	63,584.37	63,584.37	63,584.00	63,584.00	-0.37	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	23,623.91	47,247.82	367,487.00	367,487.00	320,239.18	13 %
	Account Total:	23,623.91	47,247.82	367,487.00	367,487.00	320,239.18	13 %
	Account Group Total:	23,623.91	47,247.82	367,487.00	367,487.00	320,239.18	13 %
	Fund Total:	339,142.14	690,977.92	4,212,101.00	4,212,101.00	3,521,123.08	16 %

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,604.31	29,004.50	191,938.00	191,938.00	162,933.50	15 %
	131 VACATION	483.31	2,136.85	0.00	0.00	-2,136.85	%
	132 SICK LEAVE	776.44	797.61	0.00	0.00	-797.61	%
	133 OTHER LEAVE PAY	211.65	211.65	0.00	0.00	-211.65	%
	141 Unemployment Insurance	72.38	148.15	864.00	864.00	715.85	17 %
	142 Workers' Compensation	62.80	128.55	750.00	750.00	621.45	17 %
	143 Health Insurance	3,091.80	6,183.60	37,110.00	37,110.00	30,926.40	17 %
	144 FICA	1,176.12	2,409.58	14,683.00	14,683.00	12,273.42	16 %
	145 PERS	662.36	2,594.58	15,489.00	15,489.00	12,894.42	17 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	0.00	104.00	500.00	500.00	396.00	21 %
	311 Postage, Box Rent, Etc.	123.72	123.72	2,000.00	2,000.00	1,876.28	6 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	341 Electric Utility Services	852.40	1,810.09	6,500.00	6,500.00	4,689.91	28 %
	342 Water Utility Services	27.20	55.23	500.00	500.00	444.77	11 %
	343 Sewer Utility Services	12.95	25.90	300.00	300.00	274.10	9 %
	344 Gas Utility Service	24.31	49.34	4,000.00	4,000.00	3,950.66	1 %
	345 Telephone & Telegraph	155.25	240.87	1,500.00	1,500.00	1,259.13	16 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Telephone-Internet	165.15	259.65	1,500.00	1,500.00	1,240.35	17 %
	350 Professional Services	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	360 Contr R & M	1,042.00	1,494.00	8,000.00	8,000.00	6,506.00	19 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	65.00	15,000.00	15,000.00	14,935.00	%
	511 Insurance on Buildings	0.00	3,055.16	3,055.00	3,055.00	-0.16	100 %
	Account Total:	23,544.15	51,648.03	320,089.00	320,089.00	268,440.97	16 %
	Account Group Total:	23,544.15	51,648.03	320,089.00	320,089.00	268,440.97	16 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	511 Insurance on Buildings	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	513 Liability	3,621.96	3,621.96	3,622.00	3,622.00	0.04	100 %
	Account Total:	3,621.96	3,621.96	7,622.00	7,622.00	4,000.04	48 %
	Account Group Total:	3,621.96	3,621.96	7,622.00	7,622.00	4,000.04	48 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,548.05	3,096.10	18,576.00	18,576.00	15,479.90	17 %
	920 Buildings	0.00	0.00	18,000.00	18,000.00	18,000.00	%
	Account Total:	1,548.05	3,096.10	36,576.00	36,576.00	33,479.90	8 %
	Account Group Total:	1,548.05	3,096.10	36,576.00	36,576.00	33,479.90	8 %
	Fund Total:	28,714.16	58,366.09	364,287.00	364,287.00	305,920.91	16 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
440000 PUBLIC HEALTH							
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	2,750.00	5,500.00	35,000.00	35,000.00	29,500.00	16 %
	Account Total:	2,750.00	5,500.00	35,200.00	35,200.00	29,700.00	16 %
	Account Group Total:	2,750.00	5,500.00	35,200.00	35,200.00	29,700.00	16 %
	Fund Total:	2,750.00	5,500.00	35,200.00	35,200.00	29,700.00	16 %

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	145,053.00	145,053.00	145,053.00	%
	Account Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	%
	Account Group Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	%
	Fund Total:	0.00	0.00	145,053.00	145,053.00	145,053.00	%

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
420000 PUBLIC SAFETY							
420531	Building Inspection						
	111 Salaries and Wages - Permanent	597.05	1,171.43	6,973.00	6,973.00	5,801.57	17 %
	121 OVERTIME-PERMANENT	5.45	16.33	100.00	100.00	83.67	16 %
	131 VACATION	21.79	60.83	567.00	567.00	506.17	11 %
	132 SICK LEAVE	16.34	38.11	44.00	44.00	5.89	87 %
	133 OTHER LEAVE PAY	0.00	0.00	150.00	150.00	150.00	%
	141 Unemployment Insurance	2.90	5.95	27.00	27.00	21.05	22 %
	142 Workers' Compensation	10.15	21.21	242.00	242.00	220.79	9 %
	143 Health Insurance	123.72	247.41	1,480.00	1,480.00	1,232.59	17 %
	144 FICA	44.66	92.05	599.00	599.00	506.95	15 %
	145 PERS	26.46	103.83	554.00	554.00	450.17	19 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	214 Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	220 Operating Expenses	0.00	28.00	0.00	0.00	-28.00	%
	311 Postage, Box Rent, Etc.	38.84	54.76	250.00	250.00	195.24	22 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone & Telegraph	24.05	50.41	400.00	400.00	349.59	13 %
	350 Professional Services	25,234.25	28,505.05	75,000.00	75,000.00	46,494.95	38 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	0.00	500.00	500.00	500.00	%
	540 Special Assessments	520.41	520.41	700.00	700.00	179.59	74 %
	Account Total:	26,666.07	30,945.78	104,766.00	104,766.00	73,820.22	30 %
	Account Group Total:	26,666.07	30,945.78	104,766.00	104,766.00	73,820.22	30 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	1,171.62	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Total:	1,171.62	1,171.62	1,172.00	1,172.00	0.38	100 %
	Account Group Total:	1,171.62	1,171.62	1,172.00	1,172.00	0.38	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	470.11	940.22	5,641.00	5,641.00	4,700.78	17 %
	Account Total:	470.11	940.22	5,641.00	5,641.00	4,700.78	17 %
	Account Group Total:	470.11	940.22	5,641.00	5,641.00	4,700.78	17 %
	Fund Total:	28,307.80	33,057.62	111,579.00	111,579.00	78,521.38	30 %

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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,183.25	14,321.11	110,000.00	110,000.00	95,678.89	13 %
	533 Machinery and Equipment Rental	9,237.63	13,405.78	47,000.00	47,000.00	33,594.22	29 %
	Account Total:	13,420.88	27,726.89	157,000.00	157,000.00	129,273.11	18 %
	Account Group Total:	13,420.88	27,726.89	157,000.00	157,000.00	129,273.11	18 %
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:	13,420.88	28,726.89	158,000.00	158,000.00	129,273.11	18 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,693.05	3,549.98	19,900.00	19,900.00	16,350.02	18 %
	533 Machinery and Equipment Rental	667.90	1,335.80	9,000.00	9,000.00	7,664.20	15 %
	Account Total:	2,360.95	4,885.78	28,900.00	28,900.00	24,014.22	17 %
	Account Group Total:	2,360.95	4,885.78	28,900.00	28,900.00	24,014.22	17 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,360.95	5,885.78	29,900.00	29,900.00	24,014.22	20 %

CITY OF MILES CITY
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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	341 Electric Utility Services	119.53	250.59	1,400.00	1,400.00	1,149.41	18 %
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	119.53	250.59	2,200.00	2,200.00	1,949.41	11 %
	Account Group Total:	119.53	250.59	2,200.00	2,200.00	1,949.41	11 %
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:	119.53	1,250.59	3,200.00	3,200.00	1,949.41	39 %

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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	5,700.00	5,700.00	5,700.00	%
	341 Electric Utility Services	1,038.76	2,171.92	13,000.00	13,000.00	10,828.08	17 %
	360 Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	Account Total:	1,038.76	2,171.92	20,400.00	20,400.00	18,228.08	11 %
	Account Group Total:	1,038.76	2,171.92	20,400.00	20,400.00	18,228.08	11 %
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:	1,038.76	3,171.92	21,400.00	21,400.00	18,228.08	15 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000 Public Works							
430263 STREET LIGHTING							
	341 Electric Utility Services	0.00	401.84	5,000.00	5,000.00	4,598.16	8 %
	Account Total:	0.00	401.84	5,000.00	5,000.00	4,598.16	8 %
	Account Group Total:	0.00	401.84	5,000.00	5,000.00	4,598.16	8 %
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:	0.00	1,401.84	6,000.00	6,000.00	4,598.16	23 %

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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	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	256.40	537.63	3,650.00	3,650.00	3,112.37	15 %
	533 Machinery and Equipment Rental	304.12	608.24	3,200.00	3,200.00	2,591.76	19 %
	Account Total:	560.52	1,145.87	6,850.00	6,850.00	5,704.13	17 %
	Account Group Total:	560.52	1,145.87	6,850.00	6,850.00	5,704.13	17 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	560.52	2,145.87	7,850.00	7,850.00	5,704.13	27 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	%
	341 Electric Utility Services	59.58	117.18	700.00	700.00	582.82	17 %
	Account Total:	59.58	117.18	1,160.00	1,160.00	1,042.82	10 %
	Account Group Total:	59.58	117.18	1,160.00	1,160.00	1,042.82	10 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	0.00	0.00	250.00	250.00	250.00	%
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	%
	Fund Total:	59.58	117.18	1,410.00	1,410.00	1,292.82	8 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 13

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	15,510.72	31,281.78	180,062.00	180,062.00	148,780.22	17 %
	121 OVERTIME-PERMANENT	60.21	166.70	5,119.00	5,119.00	4,952.30	3 %
	131 VACATION	1,180.59	2,854.17	14,000.00	14,000.00	11,145.83	20 %
	132 SICK LEAVE	356.66	562.16	11,000.00	11,000.00	10,437.84	5 %
	133 OTHER LEAVE PAY	0.00	0.00	9,480.00	9,480.00	9,480.00	%
	134 HOLIDAY PAY	0.00	0.00	6,446.00	6,446.00	6,446.00	%
	141 Unemployment Insurance	77.01	159.58	1,016.00	1,016.00	856.42	16 %
	142 Workers' Compensation	920.77	1,906.38	11,572.00	11,572.00	9,665.62	16 %
	143 Health Insurance	2,585.32	5,099.46	33,622.00	33,622.00	28,522.54	15 %
	144 FICA	1,242.22	2,584.51	17,266.00	17,266.00	14,681.49	15 %
	145 PERS	628.61	2,494.68	17,596.00	17,596.00	15,101.32	14 %
	196 CLOTHING ALLOTMENT	0.00	592.50	550.00	550.00	-42.50	108 %
	210 Office Supplies and Materials	14.90	50.75	500.00	500.00	449.25	10 %
	214 Small Items of Equipment	263.88	263.88	6,000.00	6,000.00	5,736.12	4 %
	220 Operating Expenses	303.40	303.40	9,000.00	9,000.00	8,696.60	3 %
	222 Chemicals,Lab & Med Supplies	438.00	438.00	400.00	400.00	-38.00	110 %
	226 Clothing and Uniforms	21.44	0.00	550.00	550.00	550.00	%
	230 Repair and Maintenance Supplies	125.76	1,689.92	18,000.00	18,000.00	16,310.08	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,572.21	2,572.21	35,000.00	35,000.00	32,427.79	7 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	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	0.00	400.00	400.00	400.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	%
	341 Electric Utility Services	88.09	177.31	1,000.00	1,000.00	822.69	18 %
	344 Gas Utility Service	6.88	14.40	1,000.00	1,000.00	985.60	1 %
	345 Telephone & Telegraph	121.34	297.62	1,500.00	1,500.00	1,202.38	20 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Telephone-Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	201.60	2,000.00	2,000.00	1,798.40	10 %
	360 Contr R & M	0.00	86.08	6,000.00	6,000.00	5,913.92	1 %
	363 R&M Vehicles/Equip/Labor-PW	2,804.44	5,268.61	80,000.00	80,000.00	74,731.39	7 %
	370 Travel	0.00	0.00	800.00	800.00	800.00	%
	380 Training Services	0.00	0.00	700.00	700.00	700.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	511 Insurance on Buildings	0.00	547.98	548.00	548.00	0.02	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,448.31	2,448.00	2,448.00	-0.31	100 %
	531 Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17 %
	532 Land Rental	0.00	4,560.37	8,100.00	8,100.00	3,539.63	56 %
	Account Total:	29,672.45	67,322.36	493,825.00	493,825.00	426,502.64	14 %
430233	Roadway/Re-surfacing						
	350 Professional Services	-27,112.97	-27,112.97	686,990.00	686,990.00	714,102.97	-4 %
	Account Total:	-27,112.97	-27,112.97	686,990.00	686,990.00	714,102.97	-4 %

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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430234	CURB AND GUTTER						
	350 Professional Services	0.00	0.00	142,000.00	142,000.00	142,000.00	%
	Account Total:	0.00	0.00	142,000.00	142,000.00	142,000.00	%
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	-6,691.72	-6,691.72	68,235.00	68,235.00	74,926.72	-10 %
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	-6,691.72	-6,691.72	78,235.00	78,235.00	84,926.72	-9 %
	Account Group Total:	-4,132.24	33,517.67	1,401,050.00	1,401,050.00	1,367,532.33	2 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	9,689.94	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Total:	9,689.94	9,689.94	9,690.00	9,690.00	0.06	100 %
	Account Group Total:	9,689.94	9,689.94	9,690.00	9,690.00	0.06	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,792.00	3,584.00	53,412.00	53,412.00	49,828.00	7 %
	Account Total:	1,792.00	3,584.00	53,412.00	53,412.00	49,828.00	7 %
	Account Group Total:	1,792.00	3,584.00	53,412.00	53,412.00	49,828.00	7 %
	Fund Total:	7,349.70	46,791.61	1,464,152.00	1,464,152.00	1,417,360.39	3 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	4,754.22	9,357.46	61,360.00	61,360.00	52,002.54	15 %
	121 OVERTIME-PERMANENT	23.37	66.58	1,296.00	1,296.00	1,229.42	5 %
	131 VACATION	309.58	755.70	4,000.00	4,000.00	3,244.30	19 %
	132 SICK LEAVE	92.89	174.72	4,000.00	4,000.00	3,825.28	4 %
	133 OTHER LEAVE PAY	0.00	0.00	2,400.00	2,400.00	2,400.00	%
	134 HOLIDAY PAY	0.00	0.00	1,632.00	1,632.00	1,632.00	%
	141 Unemployment Insurance	23.34	47.44	336.00	336.00	288.56	14 %
	142 Workers' Compensation	125.80	258.34	3,611.00	3,611.00	3,352.66	7 %
	143 Health Insurance	791.63	1,543.09	11,653.00	11,653.00	10,109.91	13 %
	144 FICA	370.04	755.68	5,706.00	5,706.00	4,950.32	13 %
	145 PERS	194.43	754.85	5,863.00	5,863.00	5,108.15	13 %
	196 CLOTHING ALLOTMENT	0.00	172.50	180.00	180.00	7.50	96 %
	210 Office Supplies and Materials	2.38	26.28	200.00	200.00	173.72	13 %
	214 Small Items of Equipment	65.97	65.97	3,000.00	3,000.00	2,934.03	2 %
	220 Operating Expenses	75.84	75.84	3,500.00	3,500.00	3,424.16	2 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	%
	230 Repair and Maintenance Supplies	31.44	422.48	5,000.00	5,000.00	4,577.52	8 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	643.06	643.06	10,000.00	10,000.00	9,356.94	6 %
	242 Sign Parts and Supplies	0.00	0.00	2,600.00	2,600.00	2,600.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	%
	341 Electric Utility Services	4.32	9.07	150.00	150.00	140.93	6 %
	344 Gas Utility Service	1.72	3.60	200.00	200.00	196.40	2 %
	345 Telephone & Telegraph	70.09	152.97	500.00	500.00	347.03	31 %
	347 Telephone-Internet	0.00	0.00	150.00	150.00	150.00	%
	350 Professional Services	0.00	32.40	500.00	500.00	467.60	6 %
	360 Contr R & M	0.00	34.07	1,000.00	1,000.00	965.93	3 %
	363 R&M Vehicles/Equip/Labor-PW	657.35	1,273.40	35,000.00	35,000.00	33,726.60	4 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	0.00	0.00	150.00	150.00	150.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	137.00	-44.00	-44.00	-181.00	*** %
	512 Insurance on Vehicles & Equipment	0.00	532.37	532.00	532.00	-0.37	100 %
	531 Building & Office Rental	166.66	333.32	2,000.00	2,000.00	1,666.68	17 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	8,404.13	17,628.19	169,165.00	169,165.00	151,536.81	10 %
430233	Roadway/Re-surfacing						
	230 Repair and Maintenance Supplies	0.00	0.00	12,400.00	12,400.00	12,400.00	%
	350 Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	%
	Account Total:	0.00	0.00	137,400.00	137,400.00	137,400.00	%

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	350 Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	Account Group Total:	8,404.13	17,628.19	406,565.00	406,565.00	388,936.81	4 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	896.70	896.70	897.00	897.00	0.30	100 %
	Account Total:	896.70	896.70	897.00	897.00	0.30	100 %
	Account Group Total:	896.70	896.70	897.00	897.00	0.30	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	949.76	1,899.52	31,394.00	31,394.00	29,494.48	6 %
	Account Total:	949.76	1,899.52	31,394.00	31,394.00	29,494.48	6 %
	Account Group Total:	949.76	1,899.52	31,394.00	31,394.00	29,494.48	6 %
	Fund Total:	10,250.59	20,424.41	438,856.00	438,856.00	418,431.59	5 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	223.92	459.40	3,004.00	3,004.00	2,544.60	15 %
	121 OVERTIME-PERMANENT	1.16	3.33	65.00	65.00	61.67	5 %
	131 VACATION	14.96	40.34	310.00	310.00	269.66	13 %
	132 SICK LEAVE	4.21	8.28	100.00	100.00	91.72	8 %
	133 OTHER LEAVE PAY	0.00	0.00	120.00	120.00	120.00	%
	134 HOLIDAY PAY	0.00	0.00	12.00	12.00	12.00	%
	141 Unemployment Insurance	1.09	2.34	15.00	15.00	12.66	16 %
	142 Workers' Compensation	5.92	13.41	160.00	160.00	146.59	8 %
	143 Health Insurance	37.09	74.24	520.00	520.00	445.76	14 %
	144 FICA	17.41	37.25	256.00	256.00	218.75	15 %
	145 PERS	9.09	37.21	262.00	262.00	224.79	14 %
	196 CLOTHING ALLOTMENT	0.00	9.00	8.00	8.00	-1.00	113 %
	Account Total:	314.85	684.80	4,832.00	4,832.00	4,147.20	14 %
	Account Group Total:	314.85	684.80	4,832.00	4,832.00	4,147.20	14 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	46.27	46.27	46.00	46.00	-0.27	101 %
	Account Total:	46.27	46.27	46.00	46.00	-0.27	101 %
	Account Group Total:	46.27	46.27	46.00	46.00	-0.27	101 %
	Fund Total:	361.12	731.07	4,878.00	4,878.00	4,146.93	15 %

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2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	480.39	960.78	5,765.00	5,765.00	4,804.22	17 %
	Account Total:	480.39	960.78	5,765.00	5,765.00	4,804.22	17 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	90,632.00	90,632.00	90,632.00	%
	Account Total:	0.00	0.00	90,632.00	90,632.00	90,632.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	90,633.00	90,633.00	90,633.00	%
	Account Total:	0.00	0.00	90,633.00	90,633.00	90,633.00	%
	Account Group Total:	480.39	960.78	187,030.00	187,030.00	186,069.22	1 %
	Fund Total:	480.39	960.78	187,030.00	187,030.00	186,069.22	1 %

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
420000 PUBLIC SAFETY							
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	220 Operating Expenses	0.00	8,575.00	20,000.00	20,000.00	11,425.00	43 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	341 Electric Utility Services	0.00	48.12	1,500.00	1,500.00	1,451.88	3 %
	345 Telephone & Telegraph	60.00	2,343.07	30,000.00	30,000.00	27,656.93	8 %
	350 Professional Services	708.00	1,547.34	100,000.00	100,000.00	98,452.66	2 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	380 Training Services	378.00	378.00	5,000.00	5,000.00	4,622.00	8 %
	512 Insurance on Vehicles & Equipment	0.00	124.41	124.00	124.00	-0.41	100 %
	940 Machinery & Equipment	0.00	0.00	35,000.00	35,000.00	35,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	23,030.00	23,030.00	23,030.00	%
	Account Total:	1,146.00	13,015.94	236,154.00	236,154.00	223,138.06	6 %
	Account Group Total:	1,146.00	13,015.94	236,154.00	236,154.00	223,138.06	6 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	112,000.00	112,000.00	112,000.00	%
	Account Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	%
	Account Group Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	%
	Fund Total:	1,146.00	13,015.94	348,154.00	348,154.00	335,138.06	4 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
460000 CULTURE AND RECREATION							
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	721.00	721.00	721.00	%
	220 Operating Expenses	0.00	0.00	87.00	87.00	87.00	%
	311 Postage, Box Rent, Etc.	0.00	201.00	4,487.00	4,487.00	4,286.00	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	159.00	159.00	159.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	350 Professional Services	400.00	400.00	3,550.00	3,550.00	3,150.00	11 %
	360 Contr R & M	0.00	0.00	6,417.00	6,417.00	6,417.00	%
	370 Travel	301.63	301.63	2,614.00	2,614.00	2,312.37	12 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	253.00	253.00	253.00	%
	Account Total:	701.63	902.63	19,538.00	19,538.00	18,635.37	5 %
	Account Group Total:	701.63	902.63	19,538.00	19,538.00	18,635.37	5 %
	Fund Total:	701.63	902.63	19,538.00	19,538.00	18,635.37	5 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
460000 CULTURE AND RECREATION							
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	847.80	1,506.60	15,834.00	15,834.00	14,327.40	10 %
	131 VACATION	168.00	314.40	0.00	0.00	-314.40	%
	141 Unemployment Insurance	4.57	8.19	71.00	71.00	62.81	12 %
	142 Workers' Compensation	11.71	20.99	183.00	183.00	162.01	11 %
	144 FICA	77.71	139.31	1,211.00	1,211.00	1,071.69	12 %
	145 PERS	81.98	146.96	1,278.00	1,278.00	1,131.04	11 %
	210 Office Supplies and Materials	0.00	0.00	750.00	750.00	750.00	%
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
	345 Telephone & Telegraph	108.60	216.36	1,380.00	1,380.00	1,163.64	16 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	985.00	985.00	985.00	%
	531 Building & Office Rental	300.00	600.00	3,600.00	3,600.00	3,000.00	17 %
	Account Total:	1,600.37	2,952.81	25,917.00	25,917.00	22,964.19	11 %
	Account Group Total:	1,600.37	2,952.81	25,917.00	25,917.00	22,964.19	11 %
	Fund Total:	1,600.37	2,952.81	25,917.00	25,917.00	22,964.19	11 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
450000 Social and Economic Services							
450300 RETIRED SENIOR VOLUNTEER PROG(RSVP)							
	111 Salaries and Wages - Permanent	2,433.15	5,748.03	40,359.00	40,359.00	34,610.97	14 %
	131 VACATION	231.94	280.26	0.00	0.00	-280.26	%
	133 OTHER LEAVE PAY	77.31	77.31	0.00	0.00	-77.31	%
	141 Unemployment Insurance	15.14	30.28	144.00	144.00	113.72	21 %
	142 Workers' Compensation	38.78	77.56	452.00	452.00	374.44	17 %
	143 Health Insurance	618.15	1,236.30	7,980.00	7,980.00	6,743.70	15 %
	144 FICA	257.28	514.56	3,120.00	3,120.00	2,605.44	16 %
	145 PERS	138.57	542.83	2,856.00	2,856.00	2,313.17	19 %
	210 Office Supplies and Materials	0.00	0.00	617.00	617.00	617.00	%
	370 Travel	375.00	707.15	4,200.00	4,200.00	3,492.85	17 %
	Account Total:	4,185.32	9,214.28	59,728.00	59,728.00	50,513.72	15 %
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	620.80	620.80	2,825.00	2,825.00	2,204.20	22 %
	141 Unemployment Insurance	0.00	0.00	14.00	14.00	14.00	%
	142 Workers' Compensation	0.00	0.00	36.00	36.00	36.00	%
	144 FICA	0.00	0.00	240.00	240.00	240.00	%
	145 PERS	0.00	0.00	204.00	204.00	204.00	%
	210 Office Supplies and Materials	21.47	21.47	3,870.00	3,870.00	3,848.53	1 %
	220 Operating Expenses	1,178.06	1,483.86	3,750.00	3,750.00	2,266.14	40 %
	311 Postage, Box Rent, Etc.	57.41	57.41	1,150.00	1,150.00	1,092.59	5 %
	330 Publicity, Subscriptions & Dues	136.80	136.80	130.00	130.00	-6.80	105 %
	334 Memberships, Registrations & Dues	0.00	50.00	0.00	0.00	-50.00	%
	345 Telephone & Telegraph	124.30	252.80	1,680.00	1,680.00	1,427.20	15 %
	370 Travel	45.20	45.20	500.00	500.00	454.80	9 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	%
	530 Rent	505.02	505.02	2,040.00	2,040.00	1,534.98	25 %
	Account Total:	2,689.06	3,173.36	16,739.00	16,739.00	13,565.64	19 %
	Account Group Total:	6,874.38	12,387.64	76,467.00	76,467.00	64,079.36	16 %
	Fund Total:	6,874.38	12,387.64	76,467.00	76,467.00	64,079.36	16 %

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	46,000.00	46,000.00	46,000.00	%
	Account Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	%
	Account Group Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	%
	Fund Total:	0.00	0.00	46,000.00	46,000.00	46,000.00	%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	46,488.75	46,488.75	119,400.00	119,400.00	72,911.25	39 %
	Account Total:	46,488.75	46,488.75	119,400.00	119,400.00	72,911.25	39 %
	Account Group Total:	46,488.75	46,488.75	119,400.00	119,400.00	72,911.25	39 %
	Fund Total:	46,488.75	46,488.75	119,400.00	119,400.00	72,911.25	39 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000 Public Works							
430510 Water Administration(25)							
111	Salaries and Wages - Permanent	1,748.45	3,766.62	26,663.00	26,663.00	22,896.38	14 %
121	OVERTIME-PERMANENT	23.96	28.99	0.00	0.00	-28.99	%
131	VACATION	323.40	347.35	0.00	0.00	-347.35	%
132	SICK LEAVE	45.19	59.88	0.00	0.00	-59.88	%
141	Unemployment Insurance	9.62	19.40	115.00	115.00	95.60	17 %
142	Workers' Compensation	36.82	74.09	296.00	296.00	221.91	25 %
143	Health Insurance	309.11	618.16	3,711.00	3,711.00	3,092.84	17 %
144	FICA	163.76	330.07	1,960.00	1,960.00	1,629.93	17 %
145	PERS	115.37	224.34	2,068.00	2,068.00	1,843.66	11 %
196	CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
210	Office Supplies and Materials	-99.88	125.40	2,000.00	2,000.00	1,874.60	6 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
220	Operating Expenses	64.82	78.82	1,500.00	1,500.00	1,421.18	5 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	551.07	1,201.55	10,000.00	10,000.00	8,798.45	12 %
320	Printing, Duplicating, Typing &	70.65	70.65	2,100.00	2,100.00	2,029.35	3 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
345	Telephone & Telegraph	51.28	107.06	600.00	600.00	492.94	18 %
347	Telephone-Internet	19.52	41.39	200.00	200.00	158.61	21 %
350	Professional Services	1,669.12	1,669.12	4,000.00	4,000.00	2,330.88	42 %
360	Contr R & M	0.00	4,723.98	4,000.00	4,000.00	-723.98	118 %
370	Travel	0.00	0.00	225.00	225.00	225.00	%
380	Training Services	0.00	0.00	300.00	300.00	300.00	%
513	Liability	0.00	0.00	200.00	200.00	200.00	%
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
531	Building & Office Rental	500.00	1,000.00	6,000.00	6,000.00	5,000.00	17 %
810	Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	%
	Account Total:	5,602.26	14,600.37	71,233.00	71,233.00	56,632.63	20 %
430530 Water Source of Supply and Pumping(22)							
111	Salaries and Wages - Permanent	16,065.55	31,481.30	209,832.00	209,832.00	178,350.70	15 %
121	OVERTIME-PERMANENT	627.16	1,710.55	16,709.00	16,709.00	14,998.45	10 %
131	VACATION	1,145.65	3,091.80	15,773.00	15,773.00	12,681.20	20 %
132	SICK LEAVE	231.55	658.65	7,093.00	7,093.00	6,434.35	9 %
133	OTHER LEAVE PAY	14.13	14.13	2,516.00	2,516.00	2,501.87	1 %
134	HOLIDAY PAY	0.00	579.73	5,002.00	5,002.00	4,422.27	12 %
141	Unemployment Insurance	81.44	172.45	1,145.00	1,145.00	972.55	15 %
142	Workers' Compensation	1,526.18	3,165.99	11,913.00	11,913.00	8,747.01	27 %
143	Health Insurance	3,092.33	6,184.62	41,563.00	41,563.00	35,378.38	15 %
144	FICA	1,275.67	2,713.53	19,463.00	19,463.00	16,749.47	14 %
145	PERS	874.63	3,029.15	20,531.00	20,531.00	17,501.85	15 %
196	CLOTHING ALLOTMENT	0.00	750.00	800.00	800.00	50.00	94 %
210	Office Supplies and Materials	34.42	61.41	200.00	200.00	138.59	31 %
220	Operating Expenses	92.99	92.99	2,000.00	2,000.00	1,907.01	5 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
226	Clothing and Uniforms	60.00	60.00	400.00	400.00	340.00	15 %
230	Repair and Maintenance Supplies	527.36	571.31	4,000.00	4,000.00	3,428.69	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	143.69	143.69	1,300.00	1,300.00	1,156.31	11 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 13

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
341	Electric Utility Services	5,737.56	11,225.17	55,000.00	55,000.00	43,774.83	20 %
344	Gas Utility Service	42.18	42.18	20,000.00	20,000.00	19,957.82	%
345	Telephone & Telegraph	80.39	164.31	1,200.00	1,200.00	1,035.69	14 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	%
347	Telephone-Internet	80.25	125.85	750.00	750.00	624.15	17 %
350	Professional Services	0.00	140.00	400.00	400.00	260.00	35 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	124.50	282.00	120,300.00	120,300.00	120,018.00	%
363	R&M Vehicles/Equip/Labor-PW	392.84	392.84	7,000.00	7,000.00	6,607.16	6 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,400.00	1,400.00	1,400.00	%
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	7,235.61	7,236.00	7,236.00	0.39	100 %
512	Insurance on Vehicles & Equipment	0.00	206.25	206.00	206.00	-0.25	100 %
940	Machinery & Equipment	0.00	0.00	45,000.00	45,000.00	45,000.00	%
	Account Total:	32,250.47	74,295.51	634,982.00	634,982.00	560,686.49	12 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	34.42	61.40	200.00	200.00	138.60	31 %
214	Small Items of Equipment	0.00	0.00	17,814.00	17,814.00	17,814.00	%
220	Operating Expenses	77.97	77.97	3,000.00	3,000.00	2,922.03	3 %
222	Chemicals,Lab & Med Supplies	3,224.91	9,012.16	58,350.00	58,350.00	49,337.84	15 %
226	Clothing and Uniforms	59.99	59.99	400.00	400.00	340.01	15 %
230	Repair and Maintenance Supplies	527.37	527.37	9,500.00	9,500.00	8,972.63	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	168.67	168.67	1,290.00	1,290.00	1,121.33	13 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	8.97	8.97	150.00	150.00	141.03	6 %
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	0.00	430.00	430.00	430.00	%
345	Telephone & Telegraph	0.00	0.00	200.00	200.00	200.00	%
352	Wtr/Swr Lab Testing	1,089.00	1,462.00	10,000.00	10,000.00	8,538.00	15 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	143.02	245.10	6,000.00	6,000.00	5,754.90	4 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
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	%
	Account Total:	5,334.32	11,623.63	124,834.00	124,834.00	113,210.37	9 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	12,270.45	25,349.68	163,673.00	163,673.00	138,323.32	15 %
	121 OVERTIME-PERMANENT	403.13	675.56	10,598.00	10,598.00	9,922.44	6 %
	131 VACATION	467.06	2,237.70	15,773.00	15,773.00	13,535.30	14 %
	132 SICK LEAVE	192.39	1,200.46	7,093.00	7,093.00	5,892.54	17 %
	133 OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	%
	134 HOLIDAY PAY	87.12	123.46	4,558.00	4,558.00	4,434.54	3 %
	141 Unemployment Insurance	60.43	135.79	954.00	954.00	818.21	14 %
	142 Workers' Compensation	784.00	1,812.53	10,891.00	10,891.00	9,078.47	17 %
	143 Health Insurance	2,226.37	4,530.06	32,286.00	32,286.00	27,755.94	14 %
	144 FICA	1,012.28	2,274.06	16,215.00	16,215.00	13,940.94	14 %
	145 PERS	555.06	2,387.61	17,106.00	17,106.00	14,718.39	14 %
	196 CLOTHING ALLOTMENT	0.00	577.50	670.00	670.00	92.50	86 %
	210 Office Supplies and Materials	5.40	5.40	500.00	500.00	494.60	1 %
	214 Small Items of Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	220 Operating Expenses	2,546.52	2,546.52	13,000.00	13,000.00	10,453.48	20 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	230 Repair and Maintenance Supplies	330.39	330.39	25,000.00	25,000.00	24,669.61	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	857.67	857.67	12,000.00	12,000.00	11,142.33	7 %
	233 Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	234 Hydrant Replacement, Valves	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	235 Curb Stop Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	125.00	125.00	300.00	300.00	175.00	42 %
	341 Electric Utility Services	10.80	22.69	300.00	300.00	277.31	8 %
	344 Gas Utility Service	4.30	9.00	500.00	500.00	491.00	2 %
	345 Telephone & Telegraph	41.10	86.70	800.00	800.00	713.30	11 %
	347 Telephone-Internet	11.40	20.80	250.00	250.00	229.20	8 %
	350 Professional Services	0.00	21.00	6,000.00	6,000.00	5,979.00	%
	357 Architectural, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	360 Contr R & M	1,404.95	1,705.23	8,000.00	8,000.00	6,294.77	21 %
	363 R&M Vehicles/Equip/Labor-PW	1,423.11	1,994.57	25,000.00	25,000.00	23,005.43	8 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	0.00	750.00	750.00	750.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	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	3,046.85	3,047.00	3,047.00	0.15	100 %
	512 Insurance on Vehicles & Equipment	0.00	606.15	606.00	606.00	-0.15	100 %
	532 Land Rental	132.87	132.87	1,500.00	1,500.00	1,367.13	9 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	32,942.23	32,942.23	164,280.00	164,280.00	131,337.77	20 %
	957 Cenex /Dickinson Water Line	0.00	0.00	845,441.00	845,441.00	845,441.00	%
	958 Strevell/Merriam Wtr Line Proj	-43,111.56	-43,111.56	8,455,441.00	8,455,441.00	8,498,552.56	-1 %
	Account Total:	14,782.47	42,645.92	9,936,820.00	9,936,820.00	9,894,174.08	%
	Account Group Total:	57,969.52	143,165.43	10,767,869.00	10,767,869.00	10,624,703.57	1 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	%
	615 Principal-Northeast Water Ln \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	%
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	52,000.00	52,000.00	52,000.00	%
	617 Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	618 Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	622 Interest-NE Wtr Line Phase II	0.00	0.00	2,078.00	2,078.00	2,078.00	%
	631 Interest - NE Wtr Line \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	%
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	12,320.00	12,320.00	12,320.00	%
	634 Interest-Northeast Wtr Ln \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	%
	638 Interest-Carbon Hill Tank \$2.2	0.00	0.00	75,375.00	75,375.00	75,375.00	%
	Account Total:	0.00	0.00	323,468.00	323,468.00	323,468.00	%
	Account Group Total:	0.00	0.00	323,468.00	323,468.00	323,468.00	%
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	11,864.72	11,864.72	16,640.00	16,640.00	4,775.28	71 %
	Account Total:	11,864.72	11,864.72	16,640.00	16,640.00	4,775.28	71 %
	Account Group Total:	11,864.72	11,864.72	16,640.00	16,640.00	4,775.28	71 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,597.52	9,195.04	71,532.00	71,532.00	62,336.96	13 %
	Account Total:	4,597.52	9,195.04	71,532.00	71,532.00	62,336.96	13 %
	Account Group Total:	4,597.52	9,195.04	71,532.00	71,532.00	62,336.96	13 %
	Fund Total:	74,431.76	164,225.19	11,179,509.00	11,179,509.00	11,015,283.81	1 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000 Public Works							
430610 Sewer Administration(29)							
	111 Salaries and Wages - Permanent	1,748.20	3,766.39	25,623.00	25,623.00	21,856.61	15 %
	121 OVERTIME-PERMANENT	23.96	29.00	0.00	0.00	-29.00	%
	131 VACATION	323.40	347.36	0.00	0.00	-347.36	%
	132 SICK LEAVE	45.04	59.75	0.00	0.00	-59.75	%
	141 Unemployment Insurance	9.64	19.43	115.00	115.00	95.57	17 %
	142 Workers' Compensation	12.39	25.25	296.00	296.00	270.75	9 %
	143 Health Insurance	309.04	618.14	3,711.00	3,711.00	3,092.86	17 %
	144 FICA	163.78	330.16	1,960.00	1,960.00	1,629.84	17 %
	145 PERS	115.32	224.30	2,068.00	2,068.00	1,843.70	11 %
	196 CLOTHING ALLOTMENT	0.00	112.50	128.00	128.00	15.50	88 %
	210 Office Supplies and Materials	-99.87	125.41	2,000.00	2,000.00	1,874.59	6 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
	220 Operating Expenses	135.47	149.47	1,500.00	1,500.00	1,350.53	10 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	551.07	1,201.55	6,000.00	6,000.00	4,798.45	20 %
	320 Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	345 Telephone & Telegraph	51.26	107.02	600.00	600.00	492.98	18 %
	347 Telephone-Internet	19.51	41.37	225.00	225.00	183.63	18 %
	350 Professional Services	1,669.11	1,669.11	4,000.00	4,000.00	2,330.89	42 %
	360 Contr R & M	0.00	4,723.97	3,000.00	3,000.00	-1,723.97	157 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	300.00	300.00	300.00	%
	513 Liability	0.00	0.00	200.00	200.00	200.00	%
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	333.33	666.66	5,500.00	5,500.00	4,833.34	12 %
	540 Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	%
	810 Losses (Bad debt expense - Enterprise	0.00	1.00	500.00	500.00	499.00	%
	Account Total:	5,410.65	14,217.84	69,893.00	69,893.00	55,675.16	20 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	8,400.89	17,689.87	114,383.00	114,383.00	96,693.13	15 %
	121 OVERTIME-PERMANENT	403.13	659.22	10,598.00	10,598.00	9,938.78	6 %
	131 VACATION	397.91	1,987.27	15,773.00	15,773.00	13,785.73	13 %
	132 SICK LEAVE	18.15	923.11	7,093.00	7,093.00	6,169.89	13 %
	133 OTHER LEAVE PAY	0.00	0.00	2,738.00	2,738.00	2,738.00	%
	134 HOLIDAY PAY	0.00	36.34	4,558.00	4,558.00	4,521.66	1 %
	141 Unemployment Insurance	41.51	97.78	698.00	698.00	600.22	14 %
	142 Workers' Compensation	228.22	559.48	8,325.00	8,325.00	7,765.52	7 %
	143 Health Insurance	1,577.00	3,231.34	24,493.00	24,493.00	21,261.66	13 %
	144 FICA	691.33	1,628.50	11,871.00	11,871.00	10,242.50	14 %
	145 PERS	379.81	1,718.56	44,326.00	44,326.00	42,607.44	4 %
	196 CLOTHING ALLOTMENT	0.00	420.00	475.00	475.00	55.00	88 %
	210 Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	%
	214 Small Items of Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	%
	220 Operating Expenses	162.50	162.50	3,000.00	3,000.00	2,837.50	5 %
	222 Chemicals,Lab & Med Supplies	1,889.00	1,889.00	3,000.00	3,000.00	1,111.00	63 %
	226 Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	7,500.00	7,500.00	7,500.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
231	Gas, Oil, Diesel Fuel, Grease, etc.	857.66	857.66	11,000.00	11,000.00	10,142.34	8 %
233	Water Main Replacement and Street	0.00	0.00	10,000.00	10,000.00	10,000.00	%
234	Hydrant Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	%
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	125.00	125.00	150.00	150.00	25.00	83 %
341	Electric Utility Services	10.80	22.69	200.00	200.00	177.31	11 %
344	Gas Utility Service	4.30	9.00	400.00	400.00	391.00	2 %
345	Telephone & Telegraph	41.09	86.68	550.00	550.00	463.32	16 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	%
347	Telephone-Internet	11.40	20.80	125.00	125.00	104.20	17 %
350	Professional Services	0.00	21.00	12,000.00	12,000.00	11,979.00	%
356	Purchased Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
357	Architectural, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	%
360	Contr R & M	852.69	1,163.89	3,000.00	3,000.00	1,836.11	39 %
363	R&M Vehicles/Equip/Labor-PW	546.16	1,117.62	27,000.00	27,000.00	25,882.38	4 %
369	Other Repair and Maintenance	299.90	299.90	2,500.00	2,500.00	2,200.10	12 %
370	Travel	0.00	0.00	400.00	400.00	400.00	%
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	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
512	Insurance on Vehicles & Equipment	0.00	1,304.99	1,305.00	1,305.00	0.01	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	%
532	Land Rental	515.00	515.00	500.00	500.00	-15.00	103 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
940	Machinery & Equipment	19,324.50	19,324.50	159,520.00	159,520.00	140,195.50	12 %
	Account Total:	36,777.95	55,871.70	533,531.00	533,531.00	477,659.30	10 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	6,932.05	13,420.08	90,664.00	90,664.00	77,243.92	15 %
121	OVERTIME-PERMANENT	250.67	684.04	6,848.00	6,848.00	6,163.96	10 %
131	VACATION	509.48	1,316.73	6,309.00	6,309.00	4,992.27	21 %
132	SICK LEAVE	92.61	469.94	2,810.00	2,810.00	2,340.06	17 %
133	OTHER LEAVE PAY	5.65	5.65	1,170.00	1,170.00	1,164.35	%
134	HOLIDAY PAY	0.00	231.96	2,167.00	2,167.00	1,935.04	11 %
141	Unemployment Insurance	35.03	73.91	495.00	495.00	421.09	15 %
142	Workers' Compensation	228.96	503.13	5,873.00	5,873.00	5,369.87	9 %
143	Health Insurance	1,298.73	2,597.46	16,922.00	16,922.00	14,324.54	15 %
144	FICA	552.29	1,170.51	8,413.00	8,413.00	7,242.49	14 %
145	PERS	372.78	1,301.56	8,874.00	8,874.00	7,572.44	15 %
196	CLOTHING ALLOTMENT	0.00	315.00	351.00	351.00	36.00	90 %
210	Office Supplies and Materials	27.54	49.12	150.00	150.00	100.88	33 %
214	Small Items of Equipment	0.00	0.00	8,500.00	8,500.00	8,500.00	%
220	Operating Expenses	78.99	78.99	3,000.00	3,000.00	2,921.01	3 %
222	Chemicals,Lab & Med Supplies	282.20	480.88	7,000.00	7,000.00	6,519.12	7 %
226	Clothing and Uniforms	51.00	51.00	500.00	500.00	449.00	10 %
230	Repair and Maintenance Supplies	162.39	206.34	5,000.00	5,000.00	4,793.66	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	119.25	119.25	2,000.00	2,000.00	1,880.75	6 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	%
311	Postage, Box Rent, Etc.	5.04	5.04	100.00	100.00	94.96	5 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	0.00	700.00	700.00	700.00	%
341	Electric Utility Services	4,202.48	8,504.22	49,000.00	49,000.00	40,495.78	17 %
342	Water Utility Services	75.84	156.15	1,000.00	1,000.00	843.85	16 %
343	Sewer Utility Services	43.67	87.34	300.00	300.00	212.66	29 %
345	Telephone & Telegraph	39.13	80.23	800.00	800.00	719.77	10 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	%
347	Telephone-Internet	45.60	91.20	250.00	250.00	158.80	36 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
352	Wtr/Swr Lab Testing	177.00	886.00	10,000.00	10,000.00	9,114.00	9 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	20.32	160.64	7,500.00	7,500.00	7,339.36	2 %
363	R&M Vehicles/Equip/Labor-PW	118.95	1,010.55	8,000.00	8,000.00	6,989.45	13 %
370	Travel	0.00	0.00	750.00	750.00	750.00	%
380	Training Services	0.00	0.00	750.00	750.00	750.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	6,497.73	6,498.00	6,498.00	0.27	100 %
512	Insurance on Vehicles & Equipment	0.00	212.14	212.00	212.00	-0.14	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	%
920	Buildings	0.00	0.00	8,008,805.00	8,008,805.00	8,008,805.00	%
940	Machinery & Equipment	400,854.78	400,854.78	8,800,805.00	8,800,805.00	8,399,950.22	5 %
	Account Total:	416,582.43	441,621.57	17,085,566.00	17,085,566.00	16,643,944.43	3 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,368.43	8,532.69	57,124.00	57,124.00	48,591.31	15 %
121	OVERTIME-PERMANENT	167.44	456.40	3,134.00	3,134.00	2,677.60	15 %
131	VACATION	314.05	837.82	4,206.00	4,206.00	3,368.18	20 %
132	SICK LEAVE	61.74	209.92	1,840.00	1,840.00	1,630.08	11 %
133	OTHER LEAVE PAY	3.77	3.77	705.00	705.00	701.23	1 %
134	HOLIDAY PAY	0.00	154.53	1,133.00	1,133.00	978.47	14 %
141	Unemployment Insurance	22.10	46.76	306.00	306.00	259.24	15 %
142	Workers' Compensation	145.41	320.52	3,568.00	3,568.00	3,247.48	9 %
143	Health Insurance	834.95	1,669.88	11,207.00	11,207.00	9,537.12	15 %
144	FICA	347.17	737.66	5,213.00	5,213.00	4,475.34	14 %
145	PERS	237.05	822.76	5,499.00	5,499.00	4,676.24	15 %
196	CLOTHING ALLOTMENT	0.00	202.50	236.00	236.00	33.50	86 %
210	Office Supplies and Materials	18.35	32.75	100.00	100.00	67.25	33 %
214	Small Items of Equipment	0.00	0.00	43,000.00	43,000.00	43,000.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
226	Clothing and Uniforms	39.00	39.00	100.00	100.00	61.00	39 %
230	Repair and Maintenance Supplies	0.00	87.88	5,500.00	5,500.00	5,412.12	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	221.46	221.46	2,500.00	2,500.00	2,278.54	9 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 13

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
341	Electric Utility Services	1,382.44	2,175.84	11,000.00	11,000.00	8,824.16	20 %
344	Gas Utility Service	79.23	79.23	1,500.00	1,500.00	1,420.77	5 %
345	Telephone & Telegraph	0.00	0.00	500.00	500.00	500.00	%
347	Telephone-Internet	0.00	0.00	230.00	230.00	230.00	%
352	Wtr/Swr Lab Testing	132.87	132.87	250.00	250.00	117.13	53 %
360	Contr R & M	0.00	60.00	2,500.00	2,500.00	2,440.00	2 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
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	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	470.79	471.00	471.00	0.21	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
532	Land Rental	0.00	0.00	500.00	500.00	500.00	%
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
940	Machinery & Equipment	853.59	853.59	153,191.00	153,191.00	152,337.41	1 %
	Account Total:	9,229.05	18,148.62	325,663.00	325,663.00	307,514.38	6 %
	Account Group Total:	468,000.08	529,859.73	18,014,653.00	18,014,653.00	17,484,793.27	3 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	58,000.00	58,000.00	58,000.00	%
626	Interest-Wastewater Project Phase I	0.00	0.00	43,185.00	43,185.00	43,185.00	%
	Account Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	%
	Account Group Total:	0.00	0.00	101,185.00	101,185.00	101,185.00	%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	40,152.57	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Total:	40,152.57	40,152.57	40,153.00	40,153.00	0.43	100 %
	Account Group Total:	40,152.57	40,152.57	40,153.00	40,153.00	0.43	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,418.85	6,837.70	63,808.00	63,808.00	56,970.30	11 %
	Account Total:	3,418.85	6,837.70	63,808.00	63,808.00	56,970.30	11 %
	Account Group Total:	3,418.85	6,837.70	63,808.00	63,808.00	56,970.30	11 %
	Fund Total:	511,571.50	576,850.00	18,219,799.00	18,219,799.00	17,642,949.00	3 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
420000 PUBLIC SAFETY							
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	21,401.78	42,153.92	263,767.00	263,767.00	221,613.08	16 %
112	SALARIES AND WAGES - PART PAID	0.00	279.01	4,000.00	4,000.00	3,720.99	7 %
121	OVERTIME-PERMANENT	5,245.97	11,369.41	60,000.00	60,000.00	48,630.59	19 %
131	VACATION	1,460.03	3,567.41	8,800.00	8,800.00	5,232.59	41 %
132	SICK LEAVE	752.27	1,397.68	10,000.00	10,000.00	8,602.32	14 %
133	OTHER LEAVE PAY	9.61	9.61	950.00	950.00	940.39	1 %
134	HOLIDAY PAY	0.00	555.31	7,000.00	7,000.00	6,444.69	8 %
141	Unemployment Insurance	129.92	267.03	1,178.00	1,178.00	910.97	23 %
142	Workers' Compensation	526.69	1,033.31	9,199.00	9,199.00	8,165.69	11 %
143	Health Insurance	3,460.63	7,185.75	44,680.00	44,680.00	37,494.25	16 %
144	FICA	417.57	875.51	3,795.00	3,795.00	2,919.49	23 %
147	Firemen's Pension	3,138.98	6,108.89	37,574.00	37,574.00	31,465.11	16 %
210	Office Supplies and Materials	164.66	164.66	1,000.00	1,000.00	835.34	16 %
214	Small Items of Equipment	1,062.15	1,474.58	3,000.00	3,000.00	1,525.42	49 %
220	Operating Expenses	1,026.53	1,091.53	4,000.00	4,000.00	2,908.47	27 %
222	Chemicals,Lab & Med Supplies	208.26	208.26	8,000.00	8,000.00	7,791.74	3 %
230	Repair and Maintenance Supplies	261.40	261.40	5,000.00	5,000.00	4,738.60	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,484.89	1,484.89	15,000.00	15,000.00	13,515.11	10 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
311	Postage, Box Rent, Etc.	0.46	12.52	250.00	250.00	237.48	5 %
320	Printing, Duplicating, Typing &	0.00	22.27	200.00	200.00	177.73	11 %
341	Electric Utility Services	301.25	540.70	2,500.00	2,500.00	1,959.30	22 %
342	Water Utility Services	39.40	62.94	400.00	400.00	337.06	16 %
343	Sewer Utility Services	18.52	32.50	200.00	200.00	167.50	16 %
344	Gas Utility Service	10.00	20.00	1,500.00	1,500.00	1,480.00	1 %
345	Telephone & Telegraph	154.57	272.64	1,800.00	1,800.00	1,527.36	15 %
346	Garbage Service	0.00	446.00	700.00	700.00	254.00	64 %
347	Telephone-Internet	28.24	56.48	350.00	350.00	293.52	16 %
350	Professional Services	2,565.38	4,923.77	30,000.00	30,000.00	25,076.23	16 %
360	Contr R & M	45.00	45.00	1,000.00	1,000.00	955.00	5 %
364	R&M Vehicles - Fire/Amb	0.00	0.00	6,000.00	6,000.00	6,000.00	%
370	Travel	282.56	393.42	1,912.00	1,912.00	1,518.58	21 %
380	Training Services	0.00	0.00	1,768.00	1,768.00	1,768.00	%
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	%
512	Insurance on Vehicles & Equipment	0.00	2,115.48	2,116.00	2,116.00	0.52	100 %
810	Losses (Bad debt expense - Enterprise	155.39	155.39	70,000.00	70,000.00	69,844.61	%
811	Contractual Allowances (Ambl)	15,313.38	32,820.84	180,000.00	180,000.00	147,179.16	18 %
	Account Total:	59,665.49	121,408.11	790,389.00	790,389.00	668,980.89	15 %
	Account Group Total:	59,665.49	121,408.11	790,389.00	790,389.00	668,980.89	15 %
490000 DEBT SERVICE							
490200	Revenue Bonds						
602	Prpl-Ambulance	0.00	12,604.28	0.00	0.00	-12,604.28	%
629	Interest-Ambulance	0.00	449.44	0.00	0.00	-449.44	%
	Account Total:	0.00	13,053.72	0.00	0.00	-13,053.72	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 13

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	0.00	26,161.00	26,161.00	26,161.00	%
	629 Interest-Ambulance	0.00	0.00	843.00	843.00	843.00	%
	Account Total:	0.00	0.00	27,004.00	27,004.00	27,004.00	%
	Account Group Total:	0.00	13,053.72	27,004.00	27,004.00	13,950.28	48 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	8,433.96	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Total:	8,433.96	8,433.96	8,434.00	8,434.00	0.04	100 %
	Account Group Total:	8,433.96	8,433.96	8,434.00	8,434.00	0.04	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,059.67	4,119.34	34,716.00	34,716.00	30,596.66	12 %
	Account Total:	2,059.67	4,119.34	34,716.00	34,716.00	30,596.66	12 %
	Account Group Total:	2,059.67	4,119.34	34,716.00	34,716.00	30,596.66	12 %
	Fund Total:	70,159.12	147,015.13	860,543.00	860,543.00	713,527.87	17 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000 Public Works							
430300 Airport(87)							
	111 Salaries and Wages - Permanent	11,167.98	18,516.78	123,824.00	123,824.00	105,307.22	15 %
	121 OVERTIME-PERMANENT	95.82	1,161.82	4,511.00	4,511.00	3,349.18	26 %
	132 SICK LEAVE	0.00	127.76	0.00	0.00	-127.76	%
	133 OTHER LEAVE PAY	0.00	0.00	4,498.00	4,498.00	4,498.00	%
	134 HOLIDAY PAY	0.00	47.91	0.00	0.00	-47.91	%
	141 Unemployment Insurance	50.69	91.05	598.00	598.00	506.95	15 %
	142 Workers' Compensation	588.09	1,038.05	6,327.00	6,327.00	5,288.95	16 %
	143 Health Insurance	1,236.65	2,473.30	14,844.00	14,844.00	12,370.70	17 %
	144 FICA	861.68	1,547.57	10,162.00	10,162.00	8,614.43	15 %
	145 PERS	778.61	1,602.25	9,558.00	9,558.00	7,955.75	17 %
	196 CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	178.84	178.84	700.00	700.00	521.16	26 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	393.52	393.52	3,000.00	3,000.00	2,606.48	13 %
	230 Repair and Maintenance Supplies	62.00	62.00	18,000.00	18,000.00	17,938.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	476.66	476.66	8,000.00	8,000.00	7,523.34	6 %
	237 Aviation Fuel	103.10	103.10	300,000.00	300,000.00	299,896.90	%
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	2.15	2.15	250.00	250.00	247.85	1 %
	319 Other Communication and Transportation	0.00	36.74	350.00	350.00	313.26	10 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	344 Gas Utility Service	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	345 Telephone & Telegraph	133.27	228.77	3,000.00	3,000.00	2,771.23	8 %
	347 Telephone-Internet	0.00	37.60	450.00	450.00	412.40	8 %
	350 Professional Services	227.50	227.50	43,900.00	43,900.00	43,672.50	1 %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	367 Plumbing, Heating, Electrical	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	511 Insurance on Buildings	0.00	2,813.13	2,813.00	2,813.00	-0.13	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,767.75	1,768.00	1,768.00	0.25	100 %
	530 Rent	0.00	0.00	22,000.00	22,000.00	22,000.00	%
	940 Machinery & Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	Account Total:	16,356.56	33,309.25	625,203.00	625,203.00	591,893.75	5 %
	Account Group Total:	16,356.56	33,309.25	625,203.00	625,203.00	591,893.75	5 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	%
	642 Interest - Aeronautics Loan 08	0.00	0.00	892.00	892.00	892.00	%
	Account Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	%
	Account Group Total:	0.00	0.00	5,813.00	5,813.00	5,813.00	%

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	5,800.00	5,800.00	5,800.00	%
	Account Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	%
	Account Group Total:	0.00	0.00	5,800.00	5,800.00	5,800.00	%
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,280.69	2,561.38	15,368.00	15,368.00	12,806.62	17 %
	Account Total:	1,280.69	2,561.38	15,368.00	15,368.00	12,806.62	17 %
	Account Group Total:	1,280.69	2,561.38	15,368.00	15,368.00	12,806.62	17 %
	Fund Total:	17,637.25	35,870.63	652,184.00	652,184.00	616,313.37	6 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 13

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	6,801.63	12,552.32	69,915.00	69,915.00	57,362.68	18 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	131 VACATION	165.65	1,079.33	6,000.00	6,000.00	4,920.67	18 %
	132 SICK LEAVE	0.00	29.72	4,000.00	4,000.00	3,970.28	1 %
	133 OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	134 HOLIDAY PAY	0.00	79.24	3,000.00	3,000.00	2,920.76	3 %
	141 Unemployment Insurance	31.34	63.18	383.00	383.00	319.82	16 %
	142 Workers' Compensation	364.81	733.08	4,453.00	4,453.00	3,719.92	16 %
	143 Health Insurance	1,237.00	2,474.00	14,844.00	14,844.00	12,370.00	17 %
	144 FICA	525.91	1,059.96	6,507.00	6,507.00	5,447.04	16 %
	145 PERS	287.80	1,108.88	6,864.00	6,864.00	5,755.12	16 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	0.00	0.00	11,900.00	11,900.00	11,900.00	%
	220 Operating Expenses	41.24	82.48	1,800.00	1,800.00	1,717.52	5 %
	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	0.00	600.00	600.00	600.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	373.81	744.80	5,000.00	5,000.00	4,255.20	15 %
	342 Water Utility Services	104.29	208.58	1,300.00	1,300.00	1,091.42	16 %
	343 Sewer Utility Services	60.43	120.86	750.00	750.00	629.14	16 %
	344 Gas Utility Service	34.58	116.12	1,800.00	1,800.00	1,683.88	6 %
	345 Telephone & Telegraph	42.22	88.76	750.00	750.00	661.24	12 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	%
	347 Telephone-Internet	62.40	92.07	200.00	200.00	107.93	46 %
	360 Contr R & M	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	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	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	10,133.11	20,933.38	150,377.00	150,377.00	129,443.62	14 %
	Account Group Total:	10,133.11	20,933.38	150,377.00	150,377.00	129,443.62	14 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	1,426.89	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Total:	1,426.89	1,426.89	1,427.00	1,427.00	0.11	100 %
	Account Group Total:	1,426.89	1,426.89	1,427.00	1,427.00	0.11	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	10,961.00	10,961.00	10,961.00	%
	Account Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	%
	Account Group Total:	0.00	0.00	10,961.00	10,961.00	10,961.00	%
	Fund Total:	11,560.00	22,360.27	162,765.00	162,765.00	140,404.73	14 %

Grand Total: 1,177,086.88 1,921,578.56 38,901,172.00 38,901,172.00 36,979,593.44 5 %