

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	8.32	16.64	94.00	94.00	77.36	18 %
	144 FICA	152.96	305.92	1,837.00	1,837.00	1,531.08	17 %
	145 PERS	40.84	81.68	1,961.00	1,961.00	1,879.32	4 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	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:	2,202.12	4,404.24	29,592.00	29,592.00	25,187.76	15 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,416.68	2,833.36	20,000.00	20,000.00	17,166.64	14 %
	142 Workers' Compensation	5.90	11.80	78.00	78.00	66.20	15 %
	143 Health Insurance	1,268.90	1,268.90	7,530.00	7,530.00	6,261.10	17 %
	144 FICA	108.38	216.76	1,530.00	1,530.00	1,313.24	14 %
	145 PERS	115.74	231.48	1,635.00	1,635.00	1,403.52	14 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	345 Telephone	34.22	62.99	550.00	550.00	487.01	11 %
	347 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	98.21	650.00	650.00	551.79	15 %
	370 Travel	162.40	162.40	1,500.00	1,500.00	1,337.60	11 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	3,112.22	4,885.90	34,748.00	34,748.00	29,862.10	14 %
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	6,605.98	12,888.38	83,932.00	83,932.00	71,043.62	15 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	131 VACATION	401.28	1,725.16	5,000.00	5,000.00	3,274.84	35 %
	132 SICK LEAVE	329.92	329.92	3,000.00	3,000.00	2,670.08	11 %
	141 Unemployment Insurance	25.52	53.61	418.00	418.00	364.39	13 %
	142 Workers' Compensation	76.54	160.06	919.00	919.00	758.94	17 %
	143 Health Insurance	1,254.30	2,508.60	15,060.00	15,060.00	12,551.40	17 %
	144 FICA	556.39	1,156.33	7,109.00	7,109.00	5,952.67	16 %
	145 PERS	453.48	919.14	7,500.00	7,500.00	6,580.86	12 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	85.87	85.87	1,800.00	1,800.00	1,714.13	5 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	220 Operating Expenses	367.90	228.94	350.00	350.00	121.06	65 %
	230 Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	100.88	194.14	1,500.00	1,500.00	1,305.86	13 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	345 Telephone	224.22	464.69	2,000.00	2,000.00	1,535.31	23 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
347	Internet	0.00	0.00	2,500.00	2,500.00	2,500.00	%
350	Professional Services	0.00	551.00	1,000.00	1,000.00	449.00	55 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	%
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	40.31	40.31	1,000.00	1,000.00	959.69	4 %
	Account Total:	10,522.59	21,606.15	144,488.00	144,488.00	122,881.85	15 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,273.06	18,213.18	108,994.00	108,994.00	90,780.82	17 %
131	VACATION	314.99	367.43	5,847.00	5,847.00	5,479.57	6 %
132	SICK LEAVE	211.17	419.39	3,000.00	3,000.00	2,580.61	14 %
133	OTHER LEAVE PAY	0.00	598.44	11,975.00	11,975.00	11,376.56	5 %
141	Unemployment Insurance	44.08	90.20	577.00	577.00	486.80	16 %
142	Workers' Compensation	120.30	244.90	1,477.00	1,477.00	1,232.10	17 %
143	Health Insurance	1,882.15	3,764.30	22,590.00	22,590.00	18,825.70	17 %
144	FICA	749.22	1,532.88	9,795.00	9,795.00	8,262.12	16 %
145	PERS	800.60	1,601.20	10,461.00	10,461.00	8,859.80	15 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	661.52	661.52	3,000.00	3,000.00	2,338.48	22 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	%
220	Operating Expenses	23.96	27.25	3,600.00	3,600.00	3,572.75	1 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	-307.74	397.20	3,600.00	3,600.00	3,202.80	11 %
320	Printing, Duplicating, Typing &	0.00	70.74	1,000.00	1,000.00	929.26	7 %
330	Publicity, Subscriptions & Dues	77.17	77.17	1,400.00	1,400.00	1,322.83	6 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	55.69	105.99	750.00	750.00	644.01	14 %
347	Internet	19.52	39.04	250.00	250.00	210.96	16 %
350	Professional Services	0.00	1,618.34	27,000.00	27,000.00	25,381.66	6 %
360	Contr R & M	0.00	5,140.30	12,500.00	12,500.00	7,359.70	41 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	%
380	Training Services	-55.00	63.33	1,200.00	1,200.00	1,136.67	5 %
382	Books	0.00	12.88	200.00	200.00	187.12	6 %
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	13,870.69	39,151.68	238,799.00	238,799.00	199,647.32	16 %
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	6.94	13.88	79.00	79.00	65.12	18 %
144	FICA	127.50	255.00	1,530.00	1,530.00	1,275.00	17 %
145	PERS	136.16	272.32	1,634.00	1,634.00	1,361.68	17 %
345	Telephone	7.80	10.21	100.00	100.00	89.79	10 %
350	Professional Services	0.00	0.00	100.00	100.00	100.00	%
360	Contr R & M	0.00	110.49	944.00	944.00	833.51	12 %
	Account Total:	1,945.06	3,995.22	24,387.00	24,387.00	20,391.78	16 %

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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	3,220.16	6,022.13	33,735.00	33,735.00	27,712.87	18 %
	121 OVERTIME-PERMANENT	9.80	19.63	500.00	500.00	480.37	4 %
	131 VACATION	262.17	597.02	4,000.00	4,000.00	3,402.98	15 %
	132 SICK LEAVE	6.55	9.81	2,000.00	2,000.00	1,990.19	%
	133 OTHER LEAVE PAY	0.00	0.00	3,143.00	3,143.00	3,143.00	%
	141 Unemployment Insurance	15.70	30.60	195.00	195.00	164.40	16 %
	142 Workers' Compensation	16.89	33.09	199.00	199.00	165.91	17 %
	143 Health Insurance	683.57	1,367.21	8,208.00	8,208.00	6,840.79	17 %
	144 FICA	263.67	513.13	3,318.00	3,318.00	2,804.87	15 %
	145 PERS	285.83	543.20	3,544.00	3,544.00	3,000.80	15 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	74.16	800.00	800.00	725.84	9 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	0.00	96.02	100.00	100.00	3.98	96 %
	311 Postage, Box Rent, Etc.	19.65	20.13	250.00	250.00	229.87	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	%
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	775.00	775.00	775.00	%
	331 Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	345 Telephone	80.73	156.07	900.00	900.00	743.93	17 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	1,433.25	180,000.00	180,000.00	178,566.75	1 %
	360 Contr R & M	0.00	98.21	1,500.00	1,500.00	1,401.79	7 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	75.45	75.45	200.00	200.00	124.55	38 %
	Account Total:	4,940.17	11,252.61	247,556.00	247,556.00	236,303.39	5 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	8,409.81	16,198.51	107,232.00	107,232.00	91,033.49	15 %
	131 VACATION	0.00	384.48	3,000.00	3,000.00	2,615.52	13 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	141 Unemployment Insurance	37.84	74.87	503.00	503.00	428.13	15 %
	142 Workers' Compensation	46.75	95.55	579.00	579.00	483.45	17 %
	144 FICA	643.35	1,272.87	8,548.00	8,548.00	7,275.13	15 %
	145 PERS	687.07	1,354.81	9,129.00	9,129.00	7,774.19	15 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	43.75	43.75	500.00	500.00	456.25	9 %
	214 Small Items of Equipment	0.00	0.00	450.00	450.00	450.00	%
	220 Operating Expenses	182.10	351.00	500.00	500.00	149.00	70 %
	311 Postage, Box Rent, Etc.	43.19	108.76	600.00	600.00	491.24	18 %
	345 Telephone	7.80	10.21	120.00	120.00	109.79	9 %
	350 Professional Services	0.00	3,379.75	5,500.00	5,500.00	2,120.25	61 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	550.00	550.00	550.00	%

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	Account Total:	10,101.66	23,330.56	138,911.00	138,911.00	115,580.44	17 %
411101	Labor Negotiations						
	350 Professional Services	1,093.75	1,093.75	10,000.00	10,000.00	8,906.25	11 %
	Account Total:	1,093.75	1,093.75	10,000.00	10,000.00	8,906.25	11 %
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	322.98	500.43	2,500.00	2,500.00	1,999.57	20 %
	230 Repair and Maintenance Supplies	0.00	75.00	1,000.00	1,000.00	925.00	8 %
	341 Electric Utility Services	600.42	1,170.35	5,500.00	5,500.00	4,329.65	21 %
	342 Water Utility Services	51.52	103.04	750.00	750.00	646.96	14 %
	343 Sewer Utility Services	32.50	65.00	370.00	370.00	305.00	18 %
	344 Gas Utility Service	27.02	57.31	5,000.00	5,000.00	4,942.69	1 %
	346 Garbage Service	0.00	0.00	200.00	200.00	200.00	%
	360 Contr R & M	1,300.00	1,900.00	30,000.00	30,000.00	28,100.00	6 %
	400 BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	511 Insurance on Buildings	0.00	2,335.42	2,336.00	2,336.00	0.58	100 %
	Account Total:	2,334.44	6,206.55	49,056.00	49,056.00	42,849.45	13 %
411840	Program Assistant						
	111 Salaries and Wages - Permanent	3,366.73	3,366.73	30,182.00	30,182.00	26,815.27	11 %
	131 VACATION	0.00	0.00	468.00	468.00	468.00	%
	132 SICK LEAVE	436.56	436.56	468.00	468.00	31.44	93 %
	141 Unemployment Insurance	17.11	17.11	140.00	140.00	122.89	12 %
	142 Workers' Compensation	46.71	46.71	359.00	359.00	312.29	13 %
	143 Health Insurance	586.39	586.39	7,530.00	7,530.00	6,943.61	8 %
	144 FICA	290.96	290.96	2,380.00	2,380.00	2,089.04	12 %
	145 PERS	310.73	310.73	2,542.00	2,542.00	2,231.27	12 %
	Account Total:	5,055.19	5,055.19	44,069.00	44,069.00	39,013.81	11 %
	Account Group Total:	55,177.89	120,981.85	971,606.00	971,606.00	850,624.15	12 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	111 Salaries and Wages - Permanent	54,806.81	102,438.57	652,543.00	652,543.00	550,104.43	16 %
	121 OVERTIME-PERMANENT	6,329.57	9,114.93	21,500.00	21,500.00	12,385.07	42 %
	131 VACATION	4,112.58	9,627.53	30,000.00	30,000.00	20,372.47	32 %
	132 SICK LEAVE	0.00	2,198.85	7,500.00	7,500.00	5,301.15	29 %
	133 OTHER LEAVE PAY	431.20	2,217.10	8,004.00	8,004.00	5,786.90	28 %
	134 HOLIDAY PAY	789.60	3,456.20	21,500.00	21,500.00	18,043.80	16 %
	141 Unemployment Insurance	326.63	608.27	3,406.00	3,406.00	2,797.73	18 %
	142 Workers' Compensation	3,374.73	6,268.77	34,709.00	34,709.00	28,440.23	18 %
	143 Health Insurance	8,274.40	16,498.47	107,304.00	107,304.00	90,805.53	15 %
	144 FICA	1,061.55	1,956.47	10,974.00	10,974.00	9,017.53	18 %
	146 Police Pension	8,348.38	16,225.77	109,054.00	109,054.00	92,828.23	15 %
	196 CLOTHING ALLOTMENT	6,120.00	6,120.00	12,960.00	12,960.00	6,840.00	47 %
	210 Office Supplies and Materials	623.01	1,697.77	6,000.00	6,000.00	4,302.23	28 %
	214 Small Items of Equipment	1,170.73	4,157.96	35,000.00	35,000.00	30,842.04	12 %
	220 Operating Expenses	1,313.68	1,714.24	13,125.00	13,125.00	11,410.76	13 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
	227 Firearm Supplies	3,187.00	3,187.00	4,800.00	4,800.00	1,613.00	66 %

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230	Repair and Maintenance Supplies	1,248.55	1,741.40	6,000.00	6,000.00	4,258.60	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,699.02	7,374.84	38,000.00	38,000.00	30,625.16	19 %
311	Postage, Box Rent, Etc.	29.38	74.34	800.00	800.00	725.66	9 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	260.00	410.00	3,208.00	3,208.00	2,798.00	13 %
345	Telephone	316.27	627.07	4,500.00	4,500.00	3,872.93	14 %
346	Garbage Service	43.00	86.00	500.00	500.00	414.00	17 %
347	Internet	65.60	131.20	800.00	800.00	668.80	16 %
350	Professional Services	848.50	1,313.25	9,000.00	9,000.00	7,686.75	15 %
360	Contr R & M	13.50	27.00	204.00	204.00	177.00	13 %
366	R&M Vehicles - Police/Animal Control	625.00	1,228.58	18,000.00	18,000.00	16,771.42	7 %
370	Travel	582.96	744.96	4,500.00	4,500.00	3,755.04	17 %
380	Training Services	0.00	1,986.00	8,000.00	8,000.00	6,014.00	25 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	200.00	200.00	200.00	%
512	Insurance on Vehicles & Equipment	0.00	998.53	999.00	999.00	0.47	100 %
700	Grants, Contributions & Indemnities	0.00	0.00	15,970.00	15,970.00	15,970.00	%
	Account Total:	108,001.65	204,231.07	1,189,860.00	1,189,860.00	985,628.93	17 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	7,478.35	13,901.05	46,816.00	46,816.00	32,914.95	30 %
121	OVERTIME-PERMANENT	136.32	372.44	1,274.00	1,274.00	901.56	29 %
131	VACATION	181.76	1,139.92	1,070.00	1,070.00	-69.92	107 %
132	SICK LEAVE	61.32	61.32	700.00	700.00	638.68	9 %
133	OTHER LEAVE PAY	0.00	200.40	531.00	531.00	330.60	38 %
134	HOLIDAY PAY	0.00	446.80	212.00	212.00	-234.80	211 %
141	Unemployment Insurance	35.37	72.57	228.00	228.00	155.43	32 %
142	Workers' Compensation	379.75	765.66	2,316.00	2,316.00	1,550.34	33 %
143	Health Insurance	1,192.20	2,434.73	7,530.00	7,530.00	5,095.27	32 %
144	FICA	113.75	233.38	734.00	734.00	500.62	32 %
146	Police Pension	1,045.82	2,113.08	7,292.00	7,292.00	5,178.92	29 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	Account Total:	10,624.64	21,741.35	69,423.00	69,423.00	47,681.65	31 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	0.00	0.00	34,529.00	34,529.00	34,529.00	%
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	%
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	%
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	%
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	%
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	%
141	Unemployment Insurance	0.00	0.00	182.00	182.00	182.00	%
142	Workers' Compensation	0.00	0.00	1,851.00	1,851.00	1,851.00	%
143	Health Insurance	0.00	0.00	5,648.00	5,648.00	5,648.00	%
144	FICA	0.00	0.00	585.00	585.00	585.00	%
146	Police Pension	0.00	0.00	5,811.00	5,811.00	5,811.00	%
	Account Total:	0.00	0.00	54,406.00	54,406.00	54,406.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
420160	Communications-Dispatch						
	111 Salaries and Wages - Permanent	19,175.14	38,486.68	249,526.00	249,526.00	211,039.32	15 %
	121 OVERTIME-PERMANENT	840.24	1,332.07	7,000.00	7,000.00	5,667.93	19 %
	131 VACATION	2,202.88	5,102.32	12,000.00	12,000.00	6,897.68	43 %
	132 SICK LEAVE	245.10	514.69	4,500.00	4,500.00	3,985.31	11 %
	133 OTHER LEAVE PAY	581.04	581.04	0.00	0.00	-581.04	%
	134 HOLIDAY PAY	0.00	1,004.96	3,851.00	3,851.00	2,846.04	26 %
	141 Unemployment Insurance	107.62	215.52	1,321.00	1,321.00	1,105.48	16 %
	142 Workers' Compensation	1,149.65	2,269.87	13,257.00	13,257.00	10,987.13	17 %
	143 Health Insurance	3,141.30	6,282.60	45,181.00	45,181.00	38,898.40	14 %
	144 FICA	1,818.26	3,640.99	22,447.00	22,447.00	18,806.01	16 %
	145 PERS	1,882.74	3,841.15	23,652.00	23,652.00	19,810.85	16 %
	196 CLOTHING ALLOTMENT	875.00	875.00	2,000.00	2,000.00	1,125.00	44 %
	210 Office Supplies and Materials	59.00	59.00	3,000.00	3,000.00	2,941.00	2 %
	214 Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	220 Operating Expenses	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
	311 Postage, Box Rent, Etc.	0.00	11.44	50.00	50.00	38.56	23 %
	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	400.00	400.00	400.00	%
	345 Telephone	314.37	623.35	5,100.00	5,100.00	4,476.65	12 %
	350 Professional Services	0.00	2,220.66	5,000.00	5,000.00	2,779.34	44 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	400.00	400.00	400.00	%
	370 Travel	0.00	288.69	1,500.00	1,500.00	1,211.31	19 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	32,392.34	67,350.03	407,685.00	407,685.00	340,334.97	17 %
420460	Fire Suppression(07)						
	111 Salaries and Wages - Permanent	33,515.60	66,244.31	422,014.00	422,014.00	355,769.69	16 %
	112 SALARIES AND WAGES - PART PAID	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	121 OVERTIME-PERMANENT	2,967.09	7,341.83	25,000.00	25,000.00	17,658.17	29 %
	131 VACATION	0.00	11,329.80	16,000.00	16,000.00	4,670.20	71 %
	132 SICK LEAVE	982.55	6,878.98	15,000.00	15,000.00	8,121.02	46 %
	133 OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	134 HOLIDAY PAY	0.00	979.86	10,000.00	10,000.00	9,020.14	10 %
	141 Unemployment Insurance	168.61	417.50	2,219.00	2,219.00	1,801.50	19 %
	142 Workers' Compensation	1,367.59	3,401.05	15,925.00	15,925.00	12,523.95	21 %
	143 Health Insurance	5,868.07	11,737.41	75,904.00	75,904.00	64,166.59	15 %
	144 FICA	542.04	1,342.77	7,150.00	7,150.00	5,807.23	19 %
	147 Firemen's Pension	4,812.85	11,129.66	69,801.00	69,801.00	58,671.34	16 %
	210 Office Supplies and Materials	128.97	150.21	1,000.00	1,000.00	849.79	15 %
	211 Clothing Allotment	1,755.00	1,755.00	8,000.00	8,000.00	6,245.00	22 %
	214 Small Items of Equipment	815.00	815.00	5,500.00	5,500.00	4,685.00	15 %
	220 Operating Expenses	163.20	315.95	4,000.00	4,000.00	3,684.05	8 %
	226 Clothing and Uniforms	65.25	65.25	8,000.00	8,000.00	7,934.75	1 %
	230 Repair and Maintenance Supplies	66.33	138.80	6,000.00	6,000.00	5,861.20	2 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	824.36	1,640.99	8,000.00	8,000.00	6,359.01	21 %
	241 Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	5.80	9.05	100.00	100.00	90.95	9 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	0.00	0.00	1,800.00	1,800.00	1,800.00	%
341	Electric Utility Services	489.28	820.26	3,500.00	3,500.00	2,679.74	23 %
342	Water Utility Services	29.36	58.72	450.00	450.00	391.28	13 %
343	Sewer Utility Services	18.52	37.04	300.00	300.00	262.96	12 %
344	Gas Utility Service	17.96	37.99	2,000.00	2,000.00	1,962.01	2 %
345	Telephone	258.02	510.68	3,200.00	3,200.00	2,689.32	16 %
346	Garbage Service	0.00	673.20	600.00	600.00	-73.20	112 %
347	Internet	135.60	271.20	2,000.00	2,000.00	1,728.80	14 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	%
360	Contr R & M	0.00	440.73	6,000.00	6,000.00	5,559.27	7 %
364	R&M Vehicles - Fire/Amb	420.00	420.00	8,000.00	8,000.00	7,580.00	5 %
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
380	Training Services	0.00	435.00	3,000.00	3,000.00	2,565.00	15 %
382	Books	0.00	0.00	1,500.00	1,500.00	1,500.00	%
400	BUILDING MATERIALS	185.27	257.27	1,800.00	1,800.00	1,542.73	14 %
511	Insurance on Buildings	0.00	1,574.01	1,575.00	1,575.00	0.99	100 %
512	Insurance on Vehicles & Equipment	0.00	4,551.11	4,552.00	4,552.00	0.89	100 %
	Account Total:	55,602.32	135,780.63	760,790.00	760,790.00	625,009.37	18 %
	Account Group Total:	206,620.95	429,103.08	2,482,164.00	2,482,164.00	2,053,060.92	17 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,022.52	2,124.81	12,242.00	12,242.00	10,117.19	17 %
131	VACATION	159.56	246.58	2,200.00	2,200.00	1,953.42	11 %
132	SICK LEAVE	79.78	152.30	700.00	700.00	547.70	22 %
133	OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	%
141	Unemployment Insurance	5.68	11.62	74.00	74.00	62.38	16 %
142	Workers' Compensation	70.29	143.94	862.00	862.00	718.06	17 %
143	Health Insurance	250.98	501.92	3,012.00	3,012.00	2,510.08	17 %
144	FICA	96.57	197.66	1,259.00	1,259.00	1,061.34	16 %
145	PERS	103.13	206.18	1,344.00	1,344.00	1,137.82	15 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	0.00	34.01	300.00	300.00	265.99	11 %
214	Small Items of Equipment	0.00	4,455.00	5,085.00	5,085.00	630.00	88 %
220	Operating Expenses	0.00	96.03	1,100.00	1,100.00	1,003.97	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	25.29	29.61	1,800.00	1,800.00	1,770.39	2 %
327	Map Printing	0.00	0.00	150.00	150.00	150.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
331	Publication of Formal & Legal Notices	57.00	57.00	2,000.00	2,000.00	1,943.00	3 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	21,331.13	52,626.75	80,000.00	80,000.00	27,373.25	66 %
370	Travel	0.00	354.48	1,200.00	1,200.00	845.52	30 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
513	Liability	552.00	1,500.00	0.00	0.00	-1,500.00	%
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	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
Account Total:		23,753.93	62,797.89	116,699.00	116,699.00	53,901.11	54 %
Account Group Total:		23,753.93	62,797.89	116,699.00	116,699.00	53,901.11	54 %
440000 PUBLIC HEALTH							
440600 Animal Control Services(21)							
111	Salaries and Wages - Permanent	3,134.16	6,685.73	42,080.00	42,080.00	35,394.27	16 %
121	OVERTIME-PERMANENT	0.00	15.05	500.00	500.00	484.95	3 %
131	VACATION	601.80	689.60	1,500.00	1,500.00	810.40	46 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	%
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	0.00	39.50	300.00	300.00	260.50	13 %
141	Unemployment Insurance	16.81	33.42	205.00	205.00	171.58	16 %
142	Workers' Compensation	208.23	412.51	2,387.00	2,387.00	1,974.49	17 %
143	Health Insurance	627.50	1,255.00	7,530.00	7,530.00	6,275.00	17 %
144	FICA	285.81	568.40	3,487.00	3,487.00	2,918.60	16 %
145	PERS	288.44	576.68	3,549.00	3,549.00	2,972.32	16 %
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	%
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	127.98	164.82	1,200.00	1,200.00	1,035.18	14 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	103.76	246.32	1,400.00	1,400.00	1,153.68	18 %
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	62.98	103.72	500.00	500.00	396.28	21 %
342	Water Utility Services	20.94	41.88	350.00	350.00	308.12	12 %
343	Sewer Utility Services	12.95	25.90	150.00	150.00	124.10	17 %
344	Gas Utility Service	24.18	48.83	600.00	600.00	551.17	8 %
345	Telephone	40.03	80.06	500.00	500.00	419.94	16 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	%
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	72.61	73.00	73.00	0.39	99 %
Account Total:		5,555.57	11,060.03	72,671.00	72,671.00	61,610.97	15 %
Account Group Total:		5,555.57	11,060.03	72,671.00	72,671.00	61,610.97	15 %
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:		0.00	0.00	5,000.00	5,000.00	5,000.00	%
460433 Park Operations(13)							
111	Salaries and Wages - Permanent	11,602.43	24,623.48	145,368.00	145,368.00	120,744.52	17 %
121	OVERTIME-PERMANENT	2,098.88	4,190.15	6,800.00	6,800.00	2,609.85	62 %
131	VACATION	1,810.26	3,212.72	10,000.00	10,000.00	6,787.28	32 %
132	SICK LEAVE	259.62	404.58	5,000.00	5,000.00	4,595.42	8 %
133	OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
134	HOLIDAY PAY	1,061.00	2,318.98	3,400.00	3,400.00	1,081.02	68 %
141	Unemployment Insurance	75.72	158.56	565.00	565.00	406.44	28 %
142	Workers' Compensation	869.60	1,819.43	8,538.00	8,538.00	6,718.57	21 %
143	Health Insurance	2,032.75	4,065.48	24,398.00	24,398.00	20,332.52	17 %
144	FICA	1,239.55	2,599.36	9,608.00	9,608.00	7,008.64	27 %
145	PERS	1,210.98	2,446.14	10,261.00	10,261.00	7,814.86	24 %
196	CLOTHING ALLOTMENT	0.00	486.00	450.00	450.00	-36.00	108 %
210	Office Supplies and Materials	0.00	53.16	150.00	150.00	96.84	35 %
214	Small Items of Equipment	206.00	2,420.71	7,500.00	7,500.00	5,079.29	32 %
220	Operating Expenses	154.50	212.43	2,200.00	2,200.00	1,987.57	10 %
222	Chemicals,Lab & Med Supplies	0.00	119.55	8,920.00	8,920.00	8,800.45	1 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	1,413.74	2,980.66	10,000.00	10,000.00	7,019.34	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	989.44	2,066.22	8,000.00	8,000.00	5,933.78	26 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
341	Electric Utility Services	856.18	1,725.87	7,500.00	7,500.00	5,774.13	23 %
342	Water Utility Services	3,506.81	5,195.85	22,000.00	22,000.00	16,804.15	24 %
343	Sewer Utility Services	142.19	284.38	1,000.00	1,000.00	715.62	28 %
344	Gas Utility Service	45.11	95.29	3,000.00	3,000.00	2,904.71	3 %
345	Telephone	43.86	82.33	500.00	500.00	417.67	16 %
346	Garbage Service	0.00	0.00	500.00	500.00	500.00	%
347	Internet	37.60	75.20	450.00	450.00	374.80	17 %
350	Professional Services	66.00	216.00	19,300.00	19,300.00	19,084.00	1 %
360	Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
363	R&M Vehicles/Equip/Labor-PW	213.38	634.74	17,300.00	17,300.00	16,665.26	4 %
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	800.00	800.00	800.00	%
511	Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	558.71	559.00	559.00	0.29	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
930	Improvements Other than Buildings	0.00	0.00	9,900.00	9,900.00	9,900.00	%
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	29,935.60	66,002.91	364,345.00	364,345.00	298,342.09	18 %
460434	Fish,Wildlife Trailways						
	740 Awards and Indemnities	0.00	0.00	10,486.00	10,486.00	10,486.00	%
	Account Total:	0.00	0.00	10,486.00	10,486.00	10,486.00	%
460439	Riverside Park Tennis Court Project						
	350 Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	%
	Account Total:	0.00	0.00	1,066.00	1,066.00	1,066.00	%
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	12,654.83	27,078.09	44,221.00	44,221.00	17,142.91	61 %
	141 Unemployment Insurance	56.96	121.86	200.00	200.00	78.14	61 %
	142 Workers' Compensation	705.36	1,509.31	2,315.00	2,315.00	805.69	65 %
	144 FICA	968.06	2,071.45	3,396.00	3,396.00	1,324.55	61 %
	145 PERS	155.10	310.20	447.00	447.00	136.80	69 %
	214 Small Items of Equipment	0.00	199.85	200.00	200.00	0.15	100 %
	220 Operating Expenses	0.00	236.03	900.00	900.00	663.97	26 %
	222 Chemicals,Lab & Med Supplies	0.00	281.69	3,500.00	3,500.00	3,218.31	8 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
	226 Clothing and Uniforms	0.00	311.00	500.00	500.00	189.00	62 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	341 Electric Utility Services	571.26	890.01	1,000.00	1,000.00	109.99	89 %
	342 Water Utility Services	88.87	128.75	300.00	300.00	171.25	43 %
	343 Sewer Utility Services	21.33	42.66	85.00	85.00	42.34	50 %
	345 Telephone	43.99	117.93	130.00	130.00	12.07	91 %
	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	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	%
	810 Losses (Bad debt expense - Enterprise	17.50	17.50	0.00	0.00	-17.50	%
	Account Total:	15,283.26	33,316.33	61,822.00	61,822.00	28,505.67	54 %
	Account Group Total:	45,218.86	99,319.24	442,719.00	442,719.00	343,399.76	22 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	0.00	13,646.00	13,646.00	13,646.00	%
Account Total:		0.00	0.00	13,646.00	13,646.00	13,646.00	%
Account Group Total:		0.00	0.00	13,646.00	13,646.00	13,646.00	%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	9,137.56	9,138.00	9,138.00	0.44	100 %
620	Interest-Police Cars	0.00	45.31	0.00	0.00	-45.31	%
Account Total:		0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
Account Group Total:		0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
Account Total:		0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
Account Group Total:		0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	23,978.25	47,956.50	321,196.00	321,196.00	273,239.50	15 %
Account Total:		23,978.25	47,956.50	321,196.00	321,196.00	273,239.50	15 %
Account Group Total:		23,978.25	47,956.50	321,196.00	321,196.00	273,239.50	15 %
Fund Total:		360,305.45	809,057.78	4,458,496.00	4,458,496.00	3,649,438.22	18 %

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	14,006.13	28,594.46	176,111.00	176,111.00	147,516.54	16 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,883.80	3,413.07	12,000.00	12,000.00	8,586.93	28 %
	132 SICK LEAVE	37.99	37.99	4,000.00	4,000.00	3,962.01	1 %
	133 OTHER LEAVE PAY	190.88	190.88	3,839.00	3,839.00	3,648.12	5 %
	141 Unemployment Insurance	72.54	148.48	885.00	885.00	736.52	17 %
	142 Workers' Compensation	67.01	137.11	768.00	768.00	630.89	18 %
	143 Health Insurance	3,136.80	6,273.60	37,650.00	37,650.00	31,376.40	17 %
	144 FICA	1,219.26	2,495.82	15,044.00	15,044.00	12,548.18	17 %
	145 PERS	1,316.90	2,633.70	16,067.00	16,067.00	13,433.30	16 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	123.89	290.10	1,500.00	1,500.00	1,209.90	19 %
	214 Small Items of Equipment	38.53	38.53	2,000.00	2,000.00	1,961.47	2 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	224 Janitorial Supplies	82.70	82.70	700.00	700.00	617.30	12 %
	311 Postage, Box Rent, Etc.	83.46	187.47	2,000.00	2,000.00	1,812.53	9 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	905.87	1,763.64	7,000.00	7,000.00	5,236.36	25 %
	342 Water Utility Services	61.48	89.07	400.00	400.00	310.93	22 %
	343 Sewer Utility Services	14.35	28.70	200.00	200.00	171.30	14 %
	344 Gas Utility Service	24.73	52.68	3,000.00	3,000.00	2,947.32	2 %
	345 Telephone	147.95	197.93	1,000.00	1,000.00	802.07	20 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	%
	347 Internet	165.15	259.65	1,100.00	1,100.00	840.35	24 %
	350 Professional Services	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	360 Contr R & M	997.00	1,470.76	9,187.00	9,187.00	7,716.24	16 %
	370 Travel	0.00	0.00	2,200.00	2,200.00	2,200.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	93.68	1,006.44	15,000.00	15,000.00	13,993.56	7 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	24,670.10	53,115.05	328,901.00	328,901.00	275,785.95	16 %
	Account Group Total:	24,670.10	53,115.05	328,901.00	328,901.00	275,785.95	16 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Group Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,701.12	3,402.24	20,413.00	20,413.00	17,010.76	17 %
	Account Total:	1,701.12	3,402.24	20,413.00	20,413.00	17,010.76	17 %
	Account Group Total:	1,701.12	3,402.24	20,413.00	20,413.00	17,010.76	17 %
	Fund Total:	26,371.22	58,267.97	351,064.00	351,064.00	292,796.03	17 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

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.	1.44	1.92	200.00	200.00	198.08	1 %
	350 Professional Services	5,500.00	8,250.00	30,000.00	30,000.00	21,750.00	28 %
	Account Total:	5,501.44	8,251.92	30,200.00	30,200.00	21,948.08	27 %
	Account Group Total:	5,501.44	8,251.92	30,200.00	30,200.00	21,948.08	27 %
	Fund Total:	5,501.44	8,251.92	30,200.00	30,200.00	21,948.08	27 %

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	175.45	175.45	500.00	500.00	324.55	35 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	%
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	175.45	175.45	14,142.00	14,142.00	13,966.55	1 %
	Account Group Total:	175.45	175.45	14,142.00	14,142.00	13,966.55	1 %
	Fund Total:	175.45	175.45	14,142.00	14,142.00	13,966.55	1 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

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	162,064.00	162,064.00	162,064.00	%
	Account Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	%
	Account Group Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	%
	Fund Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	%

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	495.73	1,042.31	6,784.00	6,784.00	5,741.69	15 %
	121 OVERTIME-PERMANENT	10.90	21.82	150.00	150.00	128.18	15 %
	131 VACATION	112.64	179.87	500.00	500.00	320.13	36 %
	132 SICK LEAVE	27.22	48.99	300.00	300.00	251.01	16 %
	133 OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	%
	141 Unemployment Insurance	2.89	5.94	37.00	37.00	31.06	16 %
	142 Workers' Compensation	21.62	44.25	272.00	272.00	227.75	16 %
	143 Health Insurance	125.56	251.06	1,506.00	1,506.00	1,254.94	17 %
	144 FICA	45.03	92.39	617.00	617.00	524.61	15 %
	145 PERS	52.82	105.65	659.00	659.00	553.35	16 %
	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	5,179.00	12,000.00	12,000.00	6,821.00	43 %
	220 Operating Expenses	0.00	96.03	0.00	0.00	-96.03	%
	311 Postage, Box Rent, Etc.	64.07	70.84	250.00	250.00	179.16	28 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	%
	334 Memberships, Registrations & Dues	100.00	100.00	300.00	300.00	200.00	33 %
	345 Telephone	26.36	52.72	400.00	400.00	347.28	13 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	2,558.40	3,822.55	75,000.00	75,000.00	71,177.45	5 %
	360 Contr R & M	0.00	100.18	0.00	0.00	-100.18	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	0.00	400.00	400.00	400.00	%
	513 Liability	138.00	375.00	0.00	0.00	-375.00	%
	540 Special Assessments	0.00	709.93	700.00	700.00	-9.93	101 %
	Account Total:	3,781.24	12,328.53	105,383.00	105,383.00	93,054.47	12 %
	Account Group Total:	3,781.24	12,328.53	105,383.00	105,383.00	93,054.47	12 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	71.62	72.00	72.00	0.38	99 %
	Account Total:	0.00	71.62	72.00	72.00	0.38	99 %
	Account Group Total:	0.00	71.62	72.00	72.00	0.38	99 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	522.38	1,044.76	6,269.00	6,269.00	5,224.24	17 %
	Account Total:	522.38	1,044.76	6,269.00	6,269.00	5,224.24	17 %
	Account Group Total:	522.38	1,044.76	6,269.00	6,269.00	5,224.24	17 %
	Fund Total:	4,303.62	13,444.91	111,724.00	111,724.00	98,279.09	12 %

10/17/14
14:00:32

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

Page: 16 of 48
Report ID: B100

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	9,072.44	9,072.44	117,500.00	117,500.00	108,427.56	8 %
	533 Machinery and Equipment Rental	4,493.00	4,493.00	47,000.00	47,000.00	42,507.00	10 %
	Account Total:	13,565.44	13,565.44	164,500.00	164,500.00	150,934.56	8 %
	Account Group Total:	13,565.44	13,565.44	164,500.00	164,500.00	150,934.56	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:	13,565.44	14,565.44	165,500.00	165,500.00	150,934.56	9 %

10/17/14
14:00:32

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

Page: 17 of 48
Report ID: B100

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	1,672.45	3,863.98	21,900.00	21,900.00	18,036.02	18 %
	533 Machinery and Equipment Rental	675.90	1,089.20	9,000.00	9,000.00	7,910.80	12 %
	Account Total:	2,348.35	4,953.18	30,900.00	30,900.00	25,946.82	16 %
	Account Group Total:	2,348.35	4,953.18	30,900.00	30,900.00	25,946.82	16 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,348.35	5,953.18	31,900.00	31,900.00	25,946.82	19 %

10/17/14
14:00:32

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

Page: 18 of 48
Report ID: B100

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	700.00	700.00	700.00	%
	341 Electric Utility Services	118.36	255.10	1,700.00	1,700.00	1,444.90	15 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	118.36	255.10	2,900.00	2,900.00	2,644.90	9 %
	Account Group Total:	118.36	255.10	2,900.00	2,900.00	2,644.90	9 %
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:	118.36	1,255.10	3,900.00	3,900.00	2,644.90	32 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

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	59.17	3,000.00	3,000.00	2,940.83	2 %
	341 Electric Utility Services	1,064.96	2,288.26	14,000.00	14,000.00	11,711.74	16 %
	360 Contr R & M	486.25	885.90	1,700.00	1,700.00	814.10	52 %
	Account Total:	1,551.21	3,233.33	18,700.00	18,700.00	15,466.67	17 %
	Account Group Total:	1,551.21	3,233.33	18,700.00	18,700.00	15,466.67	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:	1,551.21	4,233.33	19,700.00	19,700.00	15,466.67	21 %

10/17/14
 14:00:32

CITY OF MILES CITY
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 8 / 14

Page: 20 of 48
 Report ID: B100

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	401.84	803.68	5,250.00	5,250.00	4,446.32	15 %
	Account Total:	401.84	803.68	5,250.00	5,250.00	4,446.32	15 %
	Account Group Total:	401.84	803.68	5,250.00	5,250.00	4,446.32	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	401.84	1,803.68	6,250.00	6,250.00	4,446.32	29 %

10/17/14
14:00:32

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

Page: 21 of 48
Report ID: B100

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	253.33	545.47	3,650.00	3,650.00	3,104.53	15 %
	533 Machinery and Equipment Rental	304.12	608.24	3,200.00	3,200.00	2,591.76	19 %
	Account Total:	557.45	1,153.71	6,850.00	6,850.00	5,696.29	17 %
	Account Group Total:	557.45	1,153.71	6,850.00	6,850.00	5,696.29	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:	557.45	2,153.71	7,850.00	7,850.00	5,696.29	27 %

10/17/14
14:00:32

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

Page: 22 of 48
Report ID: B100

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	98.15	178.52	1,320.00	1,320.00	1,141.48	14 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	98.15	178.52	1,880.00	1,880.00	1,701.48	9 %
	Account Group Total:	98.15	178.52	1,880.00	1,880.00	1,701.48	9 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	98.15	428.52	2,130.00	2,130.00	1,701.48	20 %

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	15,735.35	32,473.89	213,283.00	213,283.00	180,809.11	15 %
	121 OVERTIME-PERMANENT	210.05	2,301.70	5,919.00	5,919.00	3,617.30	39 %
	131 VACATION	1,105.67	2,109.74	10,000.00	10,000.00	7,890.26	21 %
	132 SICK LEAVE	883.27	1,086.48	5,000.00	5,000.00	3,913.52	22 %
	133 OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	%
	134 HOLIDAY PAY	120.87	150.07	400.00	400.00	249.93	38 %
	141 Unemployment Insurance	81.28	174.64	1,099.00	1,099.00	924.36	16 %
	142 Workers' Compensation	1,029.15	2,182.82	11,763.00	11,763.00	9,580.18	19 %
	143 Health Insurance	2,842.57	5,685.15	39,758.00	39,758.00	34,072.85	14 %
	144 FICA	1,313.70	2,833.32	18,688.00	18,688.00	15,854.68	15 %
	145 PERS	1,405.40	2,937.68	19,958.00	19,958.00	17,020.32	15 %
	196 CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
	210 Office Supplies and Materials	21.98	140.43	500.00	500.00	359.57	28 %
	214 Small Items of Equipment	0.00	2,267.24	6,000.00	6,000.00	3,732.76	38 %
	220 Operating Expenses	549.59	695.62	15,000.00	15,000.00	14,304.38	5 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	%
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	%
	230 Repair and Maintenance Supplies	200.18	243.31	18,000.00	18,000.00	17,756.69	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,765.89	6,402.03	36,000.00	36,000.00	29,597.97	18 %
	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.	5.63	11.78	75.00	75.00	63.22	16 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	86.14	176.15	1,000.00	1,000.00	823.85	18 %
	344 Gas Utility Service	8.01	18.57	1,000.00	1,000.00	981.43	2 %
	345 Telephone	222.11	450.40	2,000.00	2,000.00	1,549.60	23 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	360 Contr R & M	0.00	113.93	8,000.00	8,000.00	7,886.07	1 %
	363 R&M Vehicles/Equip/Labor-PW	4,012.49	6,090.16	80,000.00	80,000.00	73,909.84	8 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	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	791.43	792.00	792.00	0.57	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,731.50	2,732.00	2,732.00	0.50	100 %
	513 Liability	331.20	900.00	0.00	0.00	-900.00	%
	531 Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17 %
	532 Land Rental	0.00	4,697.18	8,100.00	8,100.00	3,402.82	58 %
	Account Total:	33,280.53	79,044.72	525,077.00	525,077.00	446,032.28	15 %
430233	Roadway/Re-surfacing						
	350 Professional Services	1,679.14	2,210.62	297,000.00	297,000.00	294,789.38	1 %
	Account Total:	1,679.14	2,210.62	297,000.00	297,000.00	294,789.38	1 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

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	1,770.00	1,770.00	120,000.00	120,000.00	118,230.00	1 %
	Account Total:	1,770.00	1,770.00	120,000.00	120,000.00	118,230.00	1 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	6,290.00	6,290.00	25,000.00	25,000.00	18,710.00	25 %
	Account Total:	6,290.00	6,290.00	25,000.00	25,000.00	18,710.00	25 %
	Account Group Total:	43,019.67	89,315.34	967,077.00	967,077.00	877,761.66	9 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Group Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,002.11	4,004.22	204,165.00	204,165.00	200,160.78	2 %
	Account Total:	2,002.11	4,004.22	204,165.00	204,165.00	200,160.78	2 %
	Account Group Total:	2,002.11	4,004.22	204,165.00	204,165.00	200,160.78	2 %
	Fund Total:	45,021.78	97,454.88	1,175,378.00	1,175,378.00	1,077,923.12	8 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

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	4,722.16	9,745.76	53,035.00	53,035.00	43,289.24	18 %
	121 OVERTIME-PERMANENT	69.80	616.81	2,096.00	2,096.00	1,479.19	29 %
	131 VACATION	389.74	711.71	10,000.00	10,000.00	9,288.29	7 %
	132 SICK LEAVE	234.31	291.06	5,000.00	5,000.00	4,708.94	6 %
	133 OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	%
	134 HOLIDAY PAY	30.60	38.11	400.00	400.00	361.89	10 %
	141 Unemployment Insurance	24.52	52.29	333.00	333.00	280.71	16 %
	142 Workers' Compensation	287.82	608.09	3,404.00	3,404.00	2,795.91	18 %
	143 Health Insurance	859.69	1,719.39	11,747.00	11,747.00	10,027.61	15 %
	144 FICA	390.04	834.89	5,659.00	5,659.00	4,824.11	15 %
	145 PERS	427.36	886.91	6,044.00	6,044.00	5,157.09	15 %
	196 CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
	210 Office Supplies and Materials	5.50	39.09	200.00	200.00	160.91	20 %
	214 Small Items of Equipment	0.00	566.43	3,000.00	3,000.00	2,433.57	19 %
	220 Operating Expenses	137.41	288.92	3,500.00	3,500.00	3,211.08	8 %
	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	50.05	60.83	5,000.00	5,000.00	4,939.17	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	691.47	1,600.51	10,000.00	10,000.00	8,399.49	16 %
	242 Sign Parts and Supplies	0.00	0.00	2,600.00	2,600.00	2,600.00	%
	311 Postage, Box Rent, Etc.	1.41	1.41	40.00	40.00	38.59	4 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	%
	341 Electric Utility Services	4.40	9.14	150.00	150.00	140.86	6 %
	344 Gas Utility Service	2.00	4.64	200.00	200.00	195.36	2 %
	345 Telephone	73.83	145.17	750.00	750.00	604.83	19 %
	350 Professional Services	0.00	0.00	700.00	700.00	700.00	%
	360 Contr R & M	0.00	56.96	1,000.00	1,000.00	943.04	6 %
	363 R&M Vehicles/Equip/Labor-PW	1,003.13	1,522.55	35,000.00	35,000.00	33,477.45	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	197.86	198.00	198.00	0.14	100 %
	512 Insurance on Vehicles & Equipment	0.00	782.52	783.00	783.00	0.48	100 %
	513 Liability	82.80	225.00	0.00	0.00	-225.00	%
	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:	9,654.70	21,544.87	167,051.00	167,051.00	145,506.13	13 %
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	0.00	375,903.00	375,903.00	375,903.00	%
	Account Total:	0.00	0.00	375,903.00	375,903.00	375,903.00	%
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	307.07	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Total:	307.07	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Group Total:	9,961.77	21,851.94	562,954.00	562,954.00	541,102.06	4 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

2520 STR MAINT DIST #205

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	571.80	572.00	572.00	0.20	100 %
	Account Total:	0.00	571.80	572.00	572.00	0.20	100 %
	Account Group Total:	0.00	571.80	572.00	572.00	0.20	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,060.90	2,121.80	58,015.00	58,015.00	55,893.20	4 %
	Account Total:	1,060.90	2,121.80	58,015.00	58,015.00	55,893.20	4 %
	Account Group Total:	1,060.90	2,121.80	58,015.00	58,015.00	55,893.20	4 %
	Fund Total:	11,022.67	24,545.54	621,541.00	621,541.00	596,995.46	4 %

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	238.54	497.19	3,048.00	3,048.00	2,550.81	16 %
	121 OVERTIME-PERMANENT	4.36	36.33	100.00	100.00	63.67	36 %
	131 VACATION	24.05	39.62	300.00	300.00	260.38	13 %
	132 SICK LEAVE	11.05	13.34	100.00	100.00	86.66	13 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	%
	134 HOLIDAY PAY	1.53	2.36	20.00	20.00	17.64	12 %
	141 Unemployment Insurance	1.24	2.66	17.00	17.00	14.34	16 %
	142 Workers' Compensation	14.75	31.28	176.00	176.00	144.72	18 %
	143 Health Insurance	43.90	87.83	602.00	602.00	514.17	15 %
	144 FICA	20.09	43.17	286.00	286.00	242.83	15 %
	145 PERS	21.93	45.82	305.00	305.00	259.18	15 %
	196 CLOTHING ALLOTMENT	0.00	10.50	10.00	10.00	-0.50	105 %
	Account Total:	381.44	810.10	5,018.00	5,018.00	4,207.90	16 %
	Account Group Total:	381.44	810.10	5,018.00	5,018.00	4,207.90	16 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	29.10	30.00	30.00	0.90	97 %
	Account Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Account Group Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Fund Total:	381.44	839.20	5,048.00	5,048.00	4,208.80	17 %

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	510.72	1,021.44	6,129.00	6,129.00	5,107.56	17 %
	Account Total:	510.72	1,021.44	6,129.00	6,129.00	5,107.56	17 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Group Total:	510.72	1,021.44	180,677.00	180,677.00	179,655.56	1 %
	Fund Total:	510.72	1,021.44	180,677.00	180,677.00	179,655.56	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	1,000.00	1,000.00	1,000.00	%
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	%
	220 Operating Expenses	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	43.67	85.81	1,854.00	1,854.00	1,768.19	5 %
	345 Telephone	2,253.07	4,566.14	25,000.00	25,000.00	20,433.86	18 %
	350 Professional Services	2,591.04	14,681.04	72,000.00	72,000.00	57,318.96	20 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	124.41	150.00	150.00	25.59	83 %
	940 Machinery & Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	4,887.78	19,457.40	196,454.00	196,454.00	176,996.60	10 %
	Account Group Total:	4,887.78	19,457.40	196,454.00	196,454.00	176,996.60	10 %
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:	4,887.78	19,457.40	308,454.00	308,454.00	288,996.60	6 %

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	617.00	617.00	617.00	%
	214 Small Items of Equipment	0.00	0.00	3,800.00	3,800.00	3,800.00	%
	311 Postage, Box Rent, Etc.	270.00	505.00	4,900.00	4,900.00	4,395.00	10 %
	350 Professional Services	450.00	450.00	10,399.00	10,399.00	9,949.00	4 %
	370 Travel	0.00	0.00	7,409.00	7,409.00	7,409.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	720.00	955.00	28,225.00	28,225.00	27,270.00	3 %
	Account Group Total:	720.00	955.00	28,225.00	28,225.00	27,270.00	3 %
	Fund Total:	720.00	955.00	28,225.00	28,225.00	27,270.00	3 %

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	-1,177.21	234.05	2,098.00	2,098.00	1,863.95	11 %
	131 VACATION	0.00	0.00	33.00	33.00	33.00	%
	132 SICK LEAVE	30.34	30.34	33.00	33.00	2.66	92 %
	141 Unemployment Insurance	-5.16	1.19	10.00	10.00	8.81	12 %
	142 Workers' Compensation	-14.09	3.24	25.00	25.00	21.76	13 %
	143 Health Insurance	40.76	40.76	0.00	0.00	-40.76	%
	144 FICA	-87.74	20.22	165.00	165.00	144.78	12 %
	145 PERS	-93.70	21.60	177.00	177.00	155.40	12 %
	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	111.35	222.70	600.00	600.00	377.30	37 %
	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	0.00	0.00	-600.00	%
	Account Total:	-895.45	1,174.10	5,501.00	5,501.00	4,326.90	21 %
460465	Historic Preservation- CDGB-ED Grant						
	350 Professional Services	2,125.00	3,060.00	7,500.00	7,500.00	4,440.00	41 %
	370 Travel	290.76	658.52	0.00	0.00	-658.52	%
	Account Total:	2,415.76	3,718.52	7,500.00	7,500.00	3,781.48	50 %
460466	Historic Preservation- Montana Main St						
	350 Professional Services	0.00	0.00	8,216.00	8,216.00	8,216.00	%
	Account Total:	0.00	0.00	8,216.00	8,216.00	8,216.00	%
	Account Group Total:	1,520.31	4,892.62	21,217.00	21,217.00	16,324.38	23 %
	Fund Total:	1,520.31	4,892.62	21,217.00	21,217.00	16,324.38	23 %

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 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	2,963.21	5,486.82	40,359.00	40,359.00	34,872.18	14 %
	131 VACATION	0.00	81.91	0.00	0.00	-81.91	%
	132 SICK LEAVE	163.83	471.01	0.00	0.00	-471.01	%
	133 OTHER LEAVE PAY	30.72	30.72	0.00	0.00	-30.72	%
	141 Unemployment Insurance	16.04	32.08	134.00	134.00	101.92	24 %
	142 Workers' Compensation	43.74	87.48	420.00	420.00	332.52	21 %
	143 Health Insurance	627.15	1,254.30	7,980.00	7,980.00	6,725.70	16 %
	144 FICA	272.58	545.16	3,120.00	3,120.00	2,574.84	17 %
	145 PERS	291.12	582.24	2,856.00	2,856.00	2,273.76	20 %
	210 Office Supplies and Materials	0.00	0.00	1,434.00	1,434.00	1,434.00	%
	345 Telephone	131.58	260.44	0.00	0.00	-260.44	%
	370 Travel	215.05	336.31	4,425.00	4,425.00	4,088.69	8 %
	Account Total:	4,755.02	9,168.47	60,728.00	60,728.00	51,559.53	15 %
450330 RSVP Non-Federal Grant-Custer							
	111 Salaries and Wages - Permanent	205.50	656.06	5,225.00	5,225.00	4,568.94	13 %
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	%
	142 Workers' Compensation	0.00	0.00	30.00	30.00	30.00	%
	144 FICA	0.00	0.00	424.00	424.00	424.00	%
	145 PERS	0.00	0.00	371.00	371.00	371.00	%
	220 Operating Expenses	1,099.06	1,564.29	4,560.00	4,560.00	2,995.71	34 %
	311 Postage, Box Rent, Etc.	0.00	118.47	0.00	0.00	-118.47	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	140.00	140.00	140.00	%
	334 Memberships, Registrations & Dues	0.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	0.00	0.00	1,680.00	1,680.00	1,680.00	%
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	%
	513 Liability	0.00	0.00	837.00	837.00	837.00	%
	530 Rent	0.00	0.00	4,650.00	4,650.00	4,650.00	%
	Account Total:	1,304.56	2,488.82	18,877.00	18,877.00	16,388.18	13 %
450340 RSVP FEDERAL GRANT- FALLON							
	111 Salaries and Wages - Permanent	200.00	400.00	11,621.00	11,621.00	11,221.00	3 %
	141 Unemployment Insurance	0.00	0.00	52.00	52.00	52.00	%
	142 Workers' Compensation	0.00	0.00	144.00	144.00	144.00	%
	144 FICA	0.00	0.00	890.00	890.00	890.00	%
	145 PERS	0.00	0.00	802.00	802.00	802.00	%
	210 Office Supplies and Materials	0.00	0.00	885.00	885.00	885.00	%
	214 Small Items of Equipment	980.99	980.99	1,943.00	1,943.00	962.01	50 %
	220 Operating Expenses	196.38	276.38	178.00	178.00	-98.38	155 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	6,069.00	6,069.00	6,069.00	%
	Account Total:	1,377.37	1,657.37	23,184.00	23,184.00	21,526.63	7 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
450350	RSVP-Non federal grant- Fallon						
	111 Salaries and Wages - Permanent	0.00	0.00	485.00	485.00	485.00	%
	141 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	%
	142 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	%
	144 FICA	0.00	0.00	38.00	38.00	38.00	%
	145 PERS	0.00	0.00	34.00	34.00	34.00	%
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	%
	512 Insurance on Vehicles & Equipment	0.00	0.00	58.00	58.00	58.00	%
	513 Liability	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	0.00	0.00	1,324.00	1,324.00	1,324.00	%
	Account Group Total:	7,436.95	13,314.66	104,113.00	104,113.00	90,798.34	13 %
	Fund Total:	7,436.95	13,314.66	104,113.00	104,113.00	90,798.34	13 %

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

Page: 34 of 48
Report ID: B100

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	30,000.00	30,000.00	30,000.00	%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

Page: 35 of 48
Report ID: B100

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	0.00	0.00	231,659.00	231,659.00	231,659.00	%
	Account Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	%
	Account Group Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	%
	Fund Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	%

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	1,987.14	4,071.32	23,009.00	23,009.00	18,937.68	18 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
131	VACATION	130.60	163.86	1,500.00	1,500.00	1,336.14	11 %
132	SICK LEAVE	32.03	56.05	1,000.00	1,000.00	943.95	6 %
141	Unemployment Insurance	9.66	19.90	116.00	116.00	96.10	17 %
142	Workers' Compensation	26.38	54.36	297.00	297.00	242.64	18 %
143	Health Insurance	313.57	627.15	3,765.00	3,765.00	3,137.85	17 %
144	FICA	164.46	338.80	1,970.00	1,970.00	1,631.20	17 %
145	PERS	115.18	230.36	2,105.00	2,105.00	1,874.64	11 %
196	CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
210	Office Supplies and Materials	661.52	661.52	2,000.00	2,000.00	1,338.48	33 %
214	Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
220	Operating Expenses	388.96	392.25	1,500.00	1,500.00	1,107.75	26 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	605.59	1,189.61	10,000.00	10,000.00	8,810.39	12 %
320	Printing, Duplicating, Typing &	0.00	70.74	2,100.00	2,100.00	2,029.26	3 %
330	Publicity, Subscriptions & Dues	71.17	71.17	1,000.00	1,000.00	928.83	7 %
345	Telephone	50.30	95.21	600.00	600.00	504.79	16 %
347	Internet	16.23	27.07	200.00	200.00	172.93	14 %
350	Professional Services	74.96	1,693.30	2,000.00	2,000.00	306.70	85 %
360	Contr R & M	0.00	5,011.41	7,000.00	7,000.00	1,988.59	72 %
370	Travel	0.00	0.00	300.00	300.00	300.00	%
380	Training Services	0.00	18.33	300.00	300.00	281.67	6 %
382	Books	0.00	12.88	40.00	40.00	27.12	32 %
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	0.00	500.00	500.00	500.00	%
	Account Total:	5,147.75	15,942.79	71,347.00	71,347.00	55,404.21	22 %
430530 Water Source of Supply and Pumping(22)							
111	Salaries and Wages - Permanent	18,651.49	37,422.72	218,861.00	218,861.00	181,438.28	17 %
121	OVERTIME-PERMANENT	812.03	2,833.55	16,709.00	16,709.00	13,875.45	17 %
131	VACATION	1,186.43	2,550.77	15,773.00	15,773.00	13,222.23	16 %
132	SICK LEAVE	252.89	423.66	7,093.00	7,093.00	6,669.34	6 %
133	OTHER LEAVE PAY	0.00	174.62	3,817.00	3,817.00	3,642.38	5 %
134	HOLIDAY PAY	0.00	588.80	5,002.00	5,002.00	4,413.20	12 %
141	Unemployment Insurance	94.12	201.99	1,190.00	1,190.00	988.01	17 %
142	Workers' Compensation	1,334.04	2,765.41	13,993.00	13,993.00	11,227.59	20 %
143	Health Insurance	3,513.87	7,027.72	42,169.00	42,169.00	35,141.28	17 %
144	FICA	1,489.99	3,211.72	20,229.00	20,229.00	17,017.28	16 %
145	PERS	1,690.12	3,543.13	21,604.00	21,604.00	18,060.87	16 %
196	CLOTHING ALLOTMENT	0.00	840.00	800.00	800.00	-40.00	105 %
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	%
214	Small Items of Equipment	0.00	0.00	750.00	750.00	750.00	%
220	Operating Expenses	524.19	624.61	2,000.00	2,000.00	1,375.39	31 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
226	Clothing and Uniforms	0.00	72.00	400.00	400.00	328.00	18 %
230	Repair and Maintenance Supplies	69.84	204.50	5,000.00	5,000.00	4,795.50	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	101.07	430.76	1,300.00	1,300.00	869.24	33 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
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	%
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	6,311.75	22,045.21	55,000.00	55,000.00	32,954.79	40 %
344	Gas Utility Service	36.22	4,589.06	20,000.00	20,000.00	15,410.94	23 %
345	Telephone	79.41	153.43	1,200.00	1,200.00	1,046.57	13 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	%
347	Internet	80.25	160.50	750.00	750.00	589.50	21 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
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	77.50	169.93	120,300.00	120,300.00	120,130.07	%
363	R&M Vehicles/Equip/Labor-PW	0.00	71.76	7,000.00	7,000.00	6,928.24	1 %
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	53.25	200.00	200.00	146.75	27 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	261.32	262.00	262.00	0.68	100 %
940	Machinery & Equipment	0.00	0.00	220,000.00	220,000.00	220,000.00	%
	Account Total:	36,305.21	99,563.35	828,645.00	828,645.00	729,081.65	12 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	%
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	%
220	Operating Expenses	515.21	721.98	3,000.00	3,000.00	2,278.02	24 %
222	Chemicals,Lab & Med Supplies	17,540.31	18,184.52	58,350.00	58,350.00	40,165.48	31 %
226	Clothing and Uniforms	0.00	71.98	400.00	400.00	328.02	18 %
230	Repair and Maintenance Supplies	1,065.88	2,356.68	9,500.00	9,500.00	7,143.32	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	100.49	237.29	1,300.00	1,300.00	1,062.71	18 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
311	Postage, Box Rent, Etc.	0.91	18.61	150.00	150.00	131.39	12 %
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	450.00	450.00	450.00	%
345	Telephone	0.00	0.00	200.00	200.00	200.00	%
352	Wtr/Swr Lab Testing	321.00	674.00	10,000.00	10,000.00	9,326.00	7 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	54.00	101.50	6,000.00	6,000.00	5,898.50	2 %
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	53.25	200.00	200.00	146.75	27 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	19,597.80	22,419.81	130,550.00	130,550.00	108,130.19	17 %

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	12,463.05	25,066.23	124,701.00	124,701.00	99,634.77	20 %
	121 OVERTIME-PERMANENT	1,055.14	2,039.48	10,598.00	10,598.00	8,558.52	19 %
	131 VACATION	871.21	1,991.87	15,773.00	15,773.00	13,781.13	13 %
	132 SICK LEAVE	407.81	589.77	7,093.00	7,093.00	6,503.23	8 %
	133 OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	%
	134 HOLIDAY PAY	0.00	58.48	4,558.00	4,558.00	4,499.52	1 %
	141 Unemployment Insurance	66.63	136.87	742.00	742.00	605.13	18 %
	142 Workers' Compensation	776.71	1,596.58	8,514.00	8,514.00	6,917.42	19 %
	143 Health Insurance	2,729.24	5,458.49	27,108.00	27,108.00	21,649.51	20 %
	144 FICA	1,113.64	2,288.84	12,609.00	12,609.00	10,320.16	18 %
	145 PERS	1,208.88	2,430.17	13,467.00	13,467.00	11,036.83	18 %
	196 CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
	210 Office Supplies and Materials	42.97	50.42	500.00	500.00	449.58	10 %
	214 Small Items of Equipment	51.80	51.80	8,400.00	8,400.00	8,348.20	1 %
	220 Operating Expenses	624.60	4,209.81	20,000.00	20,000.00	15,790.19	21 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	52.03	222.97	900.00	900.00	677.03	25 %
	230 Repair and Maintenance Supplies	1,135.40	3,368.85	25,000.00	25,000.00	21,631.15	13 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,437.79	3,020.21	12,000.00	12,000.00	8,979.79	25 %
	233 Water/Sewer Main Replacement and	1,607.90	1,607.90	10,000.00	10,000.00	8,392.10	16 %
	234 Hydrant/Manhole Replacement, Valves	2,473.68	2,860.05	30,000.00	30,000.00	27,139.95	10 %
	235 Curb Stop Replacement	1,696.18	2,447.21	10,000.00	10,000.00	7,552.79	24 %
	241 Consumable Tools	14.99	14.99	200.00	200.00	185.01	7 %
	311 Postage, Box Rent, Etc.	0.00	8.47	100.00	100.00	91.53	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
	341 Electric Utility Services	11.01	1,189.63	250.00	250.00	-939.63	476 %
	344 Gas Utility Service	5.01	66.62	450.00	450.00	383.38	15 %
	345 Telephone	40.12	74.85	600.00	600.00	525.15	12 %
	347 Internet	11.40	22.80	250.00	250.00	227.20	9 %
	350 Professional Services	37.50	37.50	56,000.00	56,000.00	55,962.50	%
	357 Architectural, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	360 Contr R & M	1,142.12	1,227.57	8,000.00	8,000.00	6,772.43	15 %
	363 R&M Vehicles/Equip/Labor-PW	1,027.30	1,575.31	28,000.00	28,000.00	26,424.69	6 %
	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	800.00	800.00	800.00	%
	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	2,965.82	2,966.00	2,966.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	0.00	455.76	456.00	456.00	0.24	100 %
	513 Liability	138.00	375.00	386.00	386.00	11.00	97 %
	532 Land Rental	0.00	146.16	1,500.00	1,500.00	1,353.84	10 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	0.00	0.00	540,537.00	540,537.00	540,537.00	%
	958 Strevell/Merriam Wtr Line Proj	1,978.27	1,978.27	75,000.00	75,000.00	73,021.73	3 %
	Account Total:	34,220.38	70,412.25	1,084,486.00	1,084,486.00	1,014,073.75	6 %
	Account Group Total:	95,271.14	208,338.20	2,115,028.00	2,115,028.00	1,906,689.80	10 %

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	58,000.00	58,000.00	58,000.00	%
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	56,000.00	56,000.00	56,000.00	%
	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	1,928.00	1,928.00	1,928.00	%
	631 Interest - NE Wtr Line \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	%
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	%
	634 Interest-Northeast Wtr Ln \$2.2	0.00	0.00	58,035.00	58,035.00	58,035.00	%
	638 Interest-Carbon Hill Tank \$2.2	0.00	0.00	56,490.00	56,490.00	56,490.00	%
	Account Total:	0.00	0.00	296,379.00	296,379.00	296,379.00	%
	Account Group Total:	0.00	0.00	296,379.00	296,379.00	296,379.00	%
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Group Total:	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,982.08	9,964.16	70,498.00	70,498.00	60,533.84	14 %
	Account Total:	4,982.08	9,964.16	70,498.00	70,498.00	60,533.84	14 %
	Account Group Total:	4,982.08	9,964.16	70,498.00	70,498.00	60,533.84	14 %
	Fund Total:	100,253.22	224,545.21	2,488,148.00	2,488,148.00	2,263,602.79	9 %

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	1,987.17	4,071.37	23,009.00	23,009.00	18,937.63	18 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	130.60	163.86	1,500.00	1,500.00	1,336.14	11 %
	132 SICK LEAVE	32.05	56.09	1,000.00	1,000.00	943.91	6 %
	141 Unemployment Insurance	9.68	19.94	116.00	116.00	96.06	17 %
	142 Workers' Compensation	26.41	54.39	297.00	297.00	242.61	18 %
	143 Health Insurance	313.58	627.15	3,765.00	3,765.00	3,137.85	17 %
	144 FICA	164.47	338.83	1,970.00	1,970.00	1,631.17	17 %
	145 PERS	115.18	230.36	2,105.00	2,105.00	1,874.64	11 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	661.54	661.54	2,000.00	2,000.00	1,338.46	33 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
	220 Operating Expenses	388.97	392.26	1,500.00	1,500.00	1,107.74	26 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	605.60	1,189.62	7,000.00	7,000.00	5,810.38	17 %
	320 Printing, Duplicating, Typing &	0.00	70.75	2,100.00	2,100.00	2,029.25	3 %
	330 Publicity, Subscriptions & Dues	77.16	77.16	1,000.00	1,000.00	922.84	8 %
	345 Telephone	50.28	95.17	600.00	600.00	504.83	16 %
	347 Internet	19.51	39.02	225.00	225.00	185.98	17 %
	350 Professional Services	74.97	1,693.31	4,000.00	4,000.00	2,306.69	42 %
	360 Contr R & M	0.00	5,011.41	5,000.00	5,000.00	-11.41	100 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	18.34	300.00	300.00	281.66	6 %
	382 Books	0.00	12.89	0.00	0.00	-12.89	%
	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	0.00	500.00	500.00	500.00	%
	Account Total:	4,990.50	15,627.62	73,232.00	73,232.00	57,604.38	21 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	9,371.93	18,653.75	121,274.00	121,274.00	102,620.25	15 %
	121 OVERTIME-PERMANENT	986.75	1,831.07	10,598.00	10,598.00	8,766.93	17 %
	131 VACATION	680.42	1,710.32	15,773.00	15,773.00	14,062.68	11 %
	132 SICK LEAVE	108.13	140.26	7,093.00	7,093.00	6,952.74	2 %
	133 OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	%
	134 HOLIDAY PAY	0.00	58.48	4,558.00	4,558.00	4,499.52	1 %
	141 Unemployment Insurance	50.19	103.05	737.00	737.00	633.95	14 %
	142 Workers' Compensation	574.55	1,181.95	8,316.00	8,316.00	7,134.05	14 %
	143 Health Insurance	2,070.47	4,140.97	26,732.00	26,732.00	22,591.03	15 %
	144 FICA	842.42	1,730.36	12,519.00	12,519.00	10,788.64	14 %
	145 PERS	910.73	1,829.60	13,162.00	13,162.00	11,332.40	14 %
	196 CLOTHING ALLOTMENT	0.00	495.00	475.00	475.00	-20.00	104 %
	210 Office Supplies and Materials	42.97	50.42	350.00	350.00	299.58	14 %
	214 Small Items of Equipment	51.80	51.80	4,162.00	4,162.00	4,110.20	1 %
	220 Operating Expenses	398.33	544.85	2,500.00	2,500.00	1,955.15	22 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	226 Clothing and Uniforms	52.03	52.03	700.00	700.00	647.97	7 %
	230 Repair and Maintenance Supplies	596.84	1,029.81	7,000.00	7,000.00	5,970.19	15 %

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.	1,437.78	3,020.19	11,000.00	11,000.00	7,979.81	27 %
233	Water/Sewer Main Replacement and	0.00	0.00	5,000.00	5,000.00	5,000.00	%
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	%
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
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	0.00	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	11.01	22.86	200.00	200.00	177.14	11 %
344	Gas Utility Service	5.01	11.61	400.00	400.00	388.39	3 %
345	Telephone	40.11	74.83	550.00	550.00	475.17	14 %
347	Internet	11.40	22.80	125.00	125.00	102.20	18 %
350	Professional Services	37.50	37.50	60,000.00	60,000.00	59,962.50	%
356	Purchased Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	0.00	85.45	3,000.00	3,000.00	2,914.55	3 %
363	R&M Vehicles/Equip/Labor-PW	1,027.30	1,535.31	27,000.00	27,000.00	25,464.69	6 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	0.00	400.00	400.00	400.00	%
380	Training Services	0.00	0.00	350.00	350.00	350.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	138.00	375.00	5,000.00	5,000.00	4,625.00	8 %
532	Land Rental	0.00	146.16	700.00	700.00	553.84	21 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
940	Machinery & Equipment	0.00	0.00	104,384.00	104,384.00	104,384.00	%
	Account Total:	19,445.67	40,449.45	481,409.00	481,409.00	440,959.55	8 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,948.89	15,845.75	94,425.00	94,425.00	78,579.25	17 %
121	OVERTIME-PERMANENT	324.82	1,133.33	6,848.00	6,848.00	5,714.67	17 %
131	VACATION	556.48	1,284.08	6,309.00	6,309.00	5,024.92	20 %
132	SICK LEAVE	101.15	169.47	2,810.00	2,810.00	2,640.53	6 %
133	OTHER LEAVE PAY	0.00	69.85	3,817.00	3,817.00	3,747.15	2 %
134	HOLIDAY PAY	0.00	235.47	2,167.00	2,167.00	1,931.53	11 %
141	Unemployment Insurance	40.17	85.83	524.00	524.00	438.17	16 %
142	Workers' Compensation	565.46	1,170.73	6,238.00	6,238.00	5,067.27	19 %
143	Health Insurance	1,468.17	2,936.40	17,169.00	17,169.00	14,232.60	17 %
144	FICA	639.00	1,371.78	8,903.00	8,903.00	7,531.22	15 %
145	PERS	722.62	1,510.42	9,508.00	9,508.00	7,997.58	16 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	9,663.70	9,663.70	24,000.00	24,000.00	14,336.30	40 %
220	Operating Expenses	368.98	384.85	3,000.00	3,000.00	2,615.15	13 %
222	Chemicals,Lab & Med Supplies	918.23	1,281.49	7,000.00	7,000.00	5,718.51	18 %
226	Clothing and Uniforms	0.00	81.60	500.00	500.00	418.40	16 %
230	Repair and Maintenance Supplies	130.64	794.88	8,000.00	8,000.00	7,205.12	10 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	184.48	184.48	2,000.00	2,000.00	1,815.52	9 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	%
311	Postage, Box Rent, Etc.	2.70	6.77	100.00	100.00	93.23	7 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	162.50	162.50	100.00	100.00	-62.50	163 %
334	Memberships, Registrations & Dues	0.00	0.00	700.00	700.00	700.00	%
341	Electric Utility Services	0.00	8,709.13	68,000.00	68,000.00	59,290.87	13 %
342	Water Utility Services	58.36	140.68	1,000.00	1,000.00	859.32	14 %
343	Sewer Utility Services	48.14	96.28	450.00	450.00	353.72	21 %
345	Telephone	38.15	70.91	800.00	800.00	729.09	9 %
346	Garbage Service	0.00	0.00	800.00	800.00	800.00	%
347	Internet	45.60	91.20	500.00	500.00	408.80	18 %
350	Professional Services	0.00	49.40	500.00	500.00	450.60	10 %
352	Wtr/Swr Lab Testing	177.00	354.00	8,000.00	8,000.00	7,646.00	4 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	300.50	476.32	7,500.00	7,500.00	7,023.68	6 %
363	R&M Vehicles/Equip/Labor-PW	24.92	49.88	8,000.00	8,000.00	7,950.12	1 %
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	42.60	200.00	200.00	157.40	21 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	7,114.87	7,115.00	7,115.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	260.67	261.00	261.00	0.33	100 %
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	6,976,000.00	6,976,000.00	6,976,000.00	%
	Account Total:	24,490.66	56,180.32	7,295,695.00	7,295,695.00	7,239,514.68	1 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,055.09	10,125.28	59,557.00	59,557.00	49,431.72	17 %
121	OVERTIME-PERMANENT	216.57	755.76	3,134.00	3,134.00	2,378.24	24 %
131	VACATION	330.04	723.98	4,206.00	4,206.00	3,482.02	17 %
132	SICK LEAVE	67.43	112.98	1,840.00	1,840.00	1,727.02	6 %
133	OTHER LEAVE PAY	0.00	46.57	1,117.00	1,117.00	1,070.43	4 %
134	HOLIDAY PAY	0.00	157.09	1,133.00	1,133.00	975.91	14 %
141	Unemployment Insurance	25.45	54.53	320.00	320.00	265.47	17 %
142	Workers' Compensation	361.07	748.27	3,717.00	3,717.00	2,968.73	20 %
143	Health Insurance	947.48	1,894.88	11,370.00	11,370.00	9,475.12	17 %
144	FICA	404.44	870.87	5,430.00	5,430.00	4,559.13	16 %
145	PERS	458.45	960.36	5,800.00	5,800.00	4,839.64	17 %
196	CLOTHING ALLOTMENT	0.00	226.50	236.00	236.00	9.50	96 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	36,500.00	36,500.00	36,500.00	%
220	Operating Expenses	0.00	9.62	1,000.00	1,000.00	990.38	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
226	Clothing and Uniforms	0.00	14.40	100.00	100.00	85.60	14 %
230	Repair and Maintenance Supplies	34.23	159.25	5,500.00	5,500.00	5,340.75	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	242.21	614.99	2,500.00	2,500.00	1,885.01	25 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	426.76	858.21	12,580.00	12,580.00	11,721.79	7 %
344	Gas Utility Service	0.00	25.48	1,500.00	1,500.00	1,474.52	2 %
345	Telephone	0.00	0.00	500.00	500.00	500.00	%
347	Internet	0.00	0.00	230.00	230.00	230.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (17) Committed
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	-112.00	80.00	2,500.00	2,500.00	2,420.00	3 %
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	28.40	50.00	50.00	21.60	57 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	1,650.50	1,651.00	1,651.00	0.50	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
532	Land Rental	0.00	530.45	700.00	700.00	169.55	76 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	8,457.22	20,648.37	172,721.00	172,721.00	152,072.63	12 %
	Account Group Total:	57,384.05	132,905.76	8,023,057.00	8,023,057.00	7,890,151.24	2 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	60,000.00	60,000.00	60,000.00	%
626	Interest-Wastewater Project Phase I	0.00	0.00	41,430.00	41,430.00	41,430.00	%
	Account Total:	0.00	0.00	101,430.00	101,430.00	101,430.00	%
	Account Group Total:	0.00	0.00	101,430.00	101,430.00	101,430.00	%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Group Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,733.10	7,466.20	55,510.00	55,510.00	48,043.80	13 %
	Account Total:	3,733.10	7,466.20	55,510.00	55,510.00	48,043.80	13 %
	Account Group Total:	3,733.10	7,466.20	55,510.00	55,510.00	48,043.80	13 %
	Fund Total:	61,117.15	166,442.65	8,206,068.00	8,206,068.00	8,039,625.35	2 %

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	13,033.85	25,761.68	156,172.00	156,172.00	130,410.32	16 %
	112 SALARIES AND WAGES - PART PAID	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	121 OVERTIME-PERMANENT	8,177.22	14,417.96	60,000.00	60,000.00	45,582.04	24 %
	131 VACATION	0.00	4,406.04	10,000.00	10,000.00	5,593.96	44 %
	132 SICK LEAVE	382.11	2,675.17	10,000.00	10,000.00	7,324.83	27 %
	133 OTHER LEAVE PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	134 HOLIDAY PAY	0.00	381.05	7,000.00	7,000.00	6,618.95	5 %
	141 Unemployment Insurance	97.15	214.40	1,105.00	1,105.00	890.60	19 %
	142 Workers' Compensation	748.16	1,650.50	6,193.00	6,193.00	4,542.50	27 %
	143 Health Insurance	2,287.68	4,574.09	29,518.00	29,518.00	24,943.91	15 %
	144 FICA	312.38	689.42	3,561.00	3,561.00	2,871.58	19 %
	147 Firemen's Pension	1,871.63	4,328.20	35,264.00	35,264.00	30,935.80	12 %
	210 Office Supplies and Materials	62.88	71.13	1,000.00	1,000.00	928.87	7 %
	214 Small Items of Equipment	180.11	180.11	5,000.00	5,000.00	4,819.89	4 %
	220 Operating Expenses	58.80	58.80	4,000.00	4,000.00	3,941.20	1 %
	222 Chemicals,Lab & Med Supplies	1,989.67	2,515.67	10,000.00	10,000.00	7,484.33	25 %
	230 Repair and Maintenance Supplies	50.00	63.42	5,000.00	5,000.00	4,936.58	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,539.67	3,825.36	18,000.00	18,000.00	14,174.64	21 %
	241 Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	300 PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	2.34	4.43	200.00	200.00	195.57	2 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	190.28	318.99	2,500.00	2,500.00	2,181.01	13 %
	342 Water Utility Services	22.16	44.32	400.00	400.00	355.68	11 %
	343 Sewer Utility Services	13.98	27.96	250.00	250.00	222.04	11 %
	344 Gas Utility Service	6.98	14.77	1,200.00	1,200.00	1,185.23	1 %
	345 Telephone	148.76	255.96	1,800.00	1,800.00	1,544.04	14 %
	346 Garbage Service	0.00	261.80	700.00	700.00	438.20	37 %
	347 Internet	28.24	56.48	400.00	400.00	343.52	14 %
	350 Professional Services	3,099.21	6,607.59	38,000.00	38,000.00	31,392.41	17 %
	352 Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	364 R&M Vehicles - Fire/Amb	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	370 Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	380 Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	382 Books	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	400 BUILDING MATERIALS	28.00	56.00	1,000.00	1,000.00	944.00	6 %
	512 Insurance on Vehicles & Equipment	0.00	1,194.96	1,195.00	1,195.00	0.04	100 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	811 Contractual Allowances (Ambl)	38,813.92	56,832.40	150,000.00	150,000.00	93,167.60	38 %
	Account Total:	73,145.18	131,488.66	688,158.00	688,158.00	556,669.34	19 %
	Account Group Total:	73,145.18	131,488.66	688,158.00	688,158.00	556,669.34	19 %
490000 DEBT SERVICE							

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

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	12,849.10	25,815.00	25,815.00	12,965.90	50 %
	629 Interest-Ambulance	0.00	323.88	589.00	589.00	265.12	55 %
	Account Total:	0.00	13,172.98	26,404.00	26,404.00	13,231.02	50 %
	Account Group Total:	0.00	13,172.98	26,404.00	26,404.00	13,231.02	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Group Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,950.36	3,900.72	33,404.00	33,404.00	29,503.28	12 %
	Account Total:	1,950.36	3,900.72	33,404.00	33,404.00	29,503.28	12 %
	Account Group Total:	1,950.36	3,900.72	33,404.00	33,404.00	29,503.28	12 %
	Fund Total:	75,095.54	151,503.44	750,908.00	750,908.00	599,404.56	20 %

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	5,957.84	10,485.28	70,604.00	70,604.00	60,118.72	15 %
	121 OVERTIME-PERMANENT	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	131 VACATION	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	132 SICK LEAVE	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	133 OTHER LEAVE PAY	0.00	0.00	3,420.00	3,420.00	3,420.00	%
	134 HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	141 Unemployment Insurance	26.81	47.18	495.00	495.00	447.82	10 %
	142 Workers' Compensation	332.07	584.41	5,761.00	5,761.00	5,176.59	10 %
	143 Health Insurance	0.00	0.00	15,060.00	15,060.00	15,060.00	%
	144 FICA	455.78	802.12	8,417.00	8,417.00	7,614.88	10 %
	145 PERS	464.71	834.60	8,989.00	8,989.00	8,154.40	9 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	%
	210 Office Supplies and Materials	0.00	0.00	700.00	700.00	700.00	%
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	16.00	536.36	3,000.00	3,000.00	2,463.64	18 %
	230 Repair and Maintenance Supplies	870.57	2,541.99	10,000.00	10,000.00	7,458.01	25 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	190.15	595.67	8,000.00	8,000.00	7,404.33	7 %
	237 Aviation Fuel	42,720.12	99,825.17	420,000.00	420,000.00	320,174.83	24 %
	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.	0.00	0.00	250.00	250.00	250.00	%
	319 Other Communication and Transportation	40.74	91.34	350.00	350.00	258.66	26 %
	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	679.19	1,381.46	11,000.00	11,000.00	9,618.54	13 %
	344 Gas Utility Service	71.73	156.60	5,000.00	5,000.00	4,843.40	3 %
	345 Telephone	202.14	450.82	3,000.00	3,000.00	2,549.18	15 %
	347 Internet	50.60	91.34	450.00	450.00	358.66	20 %
	350 Professional Services	20,191.25	41,861.25	2,000.00	2,000.00	-39,861.25	*** %
	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	4,149.40	5,795.37	3,500.00	3,500.00	-2,295.37	166 %
	380 Training Services	75.00	225.00	500.00	500.00	275.00	45 %
	511 Insurance on Buildings	0.00	3,181.82	3,182.00	3,182.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,832.02	1,833.00	1,833.00	0.98	100 %
	530 Rent	1,850.00	3,700.00	22,000.00	22,000.00	18,300.00	17 %
	Account Total:	78,344.10	175,019.80	643,161.00	643,161.00	468,141.20	27 %
	Account Group Total:	78,344.10	175,019.80	643,161.00	643,161.00	468,141.20	27 %
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	714.00	714.00	714.00	%
	Account Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	%
	Account Group Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 14

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	4,500.00	4,500.00	4,500.00	%
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	%
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,435.15	2,870.30	17,222.00	17,222.00	14,351.70	17 %
	Account Total:	1,435.15	2,870.30	17,222.00	17,222.00	14,351.70	17 %
	Account Group Total:	1,435.15	2,870.30	17,222.00	17,222.00	14,351.70	17 %
	Fund Total:	79,779.25	177,890.10	670,518.00	670,518.00	492,627.90	27 %

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	7,056.20	13,394.71	91,715.00	91,715.00	78,320.29	15 %
	121 OVERTIME-PERMANENT	28.48	88.60	1,220.00	1,220.00	1,131.40	7 %
	131 VACATION	98.82	736.42	1,000.00	1,000.00	263.58	74 %
	132 SICK LEAVE	188.58	358.01	1,000.00	1,000.00	641.99	36 %
	134 HOLIDAY PAY	0.00	0.00	250.00	250.00	250.00	%
	141 Unemployment Insurance	33.17	66.95	428.00	428.00	361.05	16 %
	142 Workers' Compensation	410.36	827.58	5,000.00	5,000.00	4,172.42	17 %
	143 Health Insurance	1,255.00	2,510.00	16,943.00	16,943.00	14,433.00	15 %
	144 FICA	556.87	1,123.97	7,282.00	7,282.00	6,158.03	15 %
	145 PERS	602.31	1,191.01	7,776.00	7,776.00	6,584.99	15 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	60.84	213.96	500.00	500.00	286.04	43 %
	214 Small Items of Equipment	0.00	249.99	10,000.00	10,000.00	9,750.01	2 %
	220 Operating Expenses	20.50	61.62	1,800.00	1,800.00	1,738.38	3 %
	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	129.83	186.36	600.00	600.00	413.64	31 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	66.27	178.63	1,200.00	1,200.00	1,021.37	15 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	27.68	411.73	5,000.00	5,000.00	4,588.27	8 %
	342 Water Utility Services	98.09	196.18	1,300.00	1,300.00	1,103.82	15 %
	343 Sewer Utility Services	60.43	120.86	750.00	750.00	629.14	16 %
	344 Gas Utility Service	406.85	441.10	1,800.00	1,800.00	1,358.90	25 %
	345 Telephone	41.24	77.09	550.00	550.00	472.91	14 %
	346 Garbage Service	0.00	0.00	150.00	150.00	150.00	%
	347 Internet	59.11	112.83	550.00	550.00	437.17	21 %
	360 Contr R & M	225.00	450.00	3,500.00	3,500.00	3,050.00	13 %
	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:	11,425.63	23,297.60	163,125.00	163,125.00	139,827.40	14 %
	Account Group Total:	11,425.63	23,297.60	163,125.00	163,125.00	139,827.40	14 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	764.54	765.00	765.00	0.46	100 %
	Account Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Account Group Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Fund Total:	11,425.63	24,062.14	163,890.00	163,890.00	139,827.86	15 %
	Grand Total:	814,470.42	1,826,515.27	20,350,764.00	20,350,764.00	18,524,248.73	9 %