

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,000.00	12,000.00	24,000.00	24,000.00	12,000.00	50 %
	142 Workers' Compensation	9.37	50.97	94.00	94.00	43.03	54 %
	144 FICA	152.96	917.76	1,837.00	1,837.00	919.24	50 %
	145 PERS	40.84	245.04	1,961.00	1,961.00	1,715.96	12 %
	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	159.04	500.00	500.00	340.96	32 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,203.17	13,372.81	29,592.00	29,592.00	16,219.19	45 %
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	1,666.68	10,000.06	20,000.00	20,000.00	9,999.94	50 %
	142 Workers' Compensation	6.94	41.63	78.00	78.00	36.37	53 %
	143 Health Insurance	939.35	4,090.75	7,530.00	7,530.00	3,439.25	54 %
	144 FICA	80.12	528.13	1,530.00	1,530.00	1,001.87	35 %
	145 PERS	136.16	816.97	1,635.00	1,635.00	818.03	50 %
	210 Office Supplies and Materials	0.00	22.95	125.00	125.00	102.05	18 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	98.81	148.81	0.00	0.00	-148.81	%
	345 Telephone	17.21	171.78	550.00	550.00	378.22	31 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	50.00	50.00	150.00	150.00	100.00	33 %
	360 Contr R & M	85.00	478.92	650.00	650.00	171.08	74 %
	370 Travel	361.44	1,856.14	1,500.00	1,500.00	-356.14	124 %
	380 Training Services	0.00	110.00	400.00	400.00	290.00	28 %
	Account Total:	3,441.71	18,316.14	34,748.00	34,748.00	16,431.86	53 %
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	6,371.00	39,141.57	83,932.00	83,932.00	44,790.43	47 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	131 VACATION	271.60	3,041.56	5,000.00	5,000.00	1,958.44	61 %
	132 SICK LEAVE	599.48	1,999.48	3,000.00	3,000.00	1,000.52	67 %
	141 Unemployment Insurance	25.09	155.20	418.00	418.00	262.80	37 %
	142 Workers' Compensation	80.28	473.47	919.00	919.00	445.53	52 %
	143 Health Insurance	1,254.30	7,525.80	15,060.00	15,060.00	7,534.20	50 %
	144 FICA	549.11	3,373.53	7,109.00	7,109.00	3,735.47	47 %
	145 PERS	434.64	2,703.21	7,500.00	7,500.00	4,796.79	36 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	156.88	450.14	1,800.00	1,800.00	1,349.86	25 %
	214 Small Items of Equipment	0.00	399.00	1,000.00	1,000.00	601.00	40 %
	220 Operating Expenses	14.49	1,076.28	350.00	350.00	-726.28	308 %
	230 Repair and Maintenance Supplies	0.00	42.50	100.00	100.00	57.50	43 %
	311 Postage, Box Rent, Etc.	78.06	578.71	1,500.00	1,500.00	921.29	39 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	%
	334 Memberships, Registrations & Dues	0.00	550.00	1,500.00	1,500.00	950.00	37 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
345	Telephone	221.59	1,408.90	2,000.00	2,000.00	591.10	70 %
347	Internet	0.00	0.00	2,500.00	2,500.00	2,500.00	%
350	Professional Services	350.00	901.00	1,000.00	1,000.00	99.00	90 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	891.12	2,131.98	3,500.00	3,500.00	1,368.02	61 %
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	%
394	Jury and Witness Fees	-141.00	-935.00	0.00	0.00	935.00	%
533	Machinery and Equipment Rental	200.56	284.37	1,000.00	1,000.00	715.63	28 %
	Account Total:	11,357.20	65,601.70	144,488.00	144,488.00	78,886.30	45 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,548.68	54,108.59	108,994.00	108,994.00	54,885.41	50 %
131	VACATION	888.27	1,455.95	5,847.00	5,847.00	4,391.05	25 %
132	SICK LEAVE	369.77	1,835.18	3,000.00	3,000.00	1,164.82	61 %
133	OTHER LEAVE PAY	0.00	1,421.30	11,975.00	11,975.00	10,553.70	12 %
141	Unemployment Insurance	44.12	266.66	577.00	577.00	310.34	46 %
142	Workers' Compensation	120.38	726.38	1,477.00	1,477.00	750.62	49 %
143	Health Insurance	1,882.15	11,292.90	22,590.00	22,590.00	11,297.10	50 %
144	FICA	749.80	4,531.75	9,795.00	9,795.00	5,263.25	46 %
145	PERS	801.22	4,805.72	10,461.00	10,461.00	5,655.28	46 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	199.81	1,482.75	3,000.00	3,000.00	1,517.25	49 %
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	%
220	Operating Expenses	129.12	1,601.17	3,600.00	3,600.00	1,998.83	44 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	-234.31	1,205.38	3,600.00	3,600.00	2,394.62	33 %
320	Printing, Duplicating, Typing &	31.11	101.85	1,000.00	1,000.00	898.15	10 %
330	Publicity, Subscriptions & Dues	88.00	835.89	1,400.00	1,400.00	564.11	60 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	38.78	295.38	750.00	750.00	454.62	39 %
347	Internet	19.52	117.12	250.00	250.00	132.88	47 %
350	Professional Services	161.40	20,170.71	27,000.00	27,000.00	6,829.29	75 %
360	Contr R & M	255.00	6,427.44	12,500.00	12,500.00	6,072.56	51 %
370	Travel	0.00	233.42	1,500.00	1,500.00	1,266.58	16 %
380	Training Services	0.00	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:	14,092.82	117,097.75	238,799.00	238,799.00	121,701.25	49 %
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,666.66	9,999.96	20,000.00	20,000.00	10,000.04	50 %
142	Workers' Compensation	6.94	41.64	79.00	79.00	37.36	53 %
144	FICA	127.50	765.00	1,530.00	1,530.00	765.00	50 %
145	PERS	136.16	816.96	1,634.00	1,634.00	817.04	50 %
345	Telephone	-9.01	8.14	100.00	100.00	91.86	8 %
350	Professional Services	50.00	50.00	100.00	100.00	50.00	50 %
360	Contr R & M	86.27	529.44	944.00	944.00	414.56	56 %
	Account Total:	2,064.52	12,211.14	24,387.00	24,387.00	12,175.86	50 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
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	2,633.84	17,813.65	33,735.00	33,735.00	15,921.35	53 %
	121 OVERTIME-PERMANENT	14.73	58.92	500.00	500.00	441.08	12 %
	131 VACATION	24.55	1,037.69	4,000.00	4,000.00	2,962.31	26 %
	132 SICK LEAVE	203.91	418.15	2,000.00	2,000.00	1,581.85	21 %
	133 OTHER LEAVE PAY	452.22	591.36	3,143.00	3,143.00	2,551.64	19 %
	141 Unemployment Insurance	15.03	90.34	195.00	195.00	104.66	46 %
	142 Workers' Compensation	16.23	97.41	199.00	199.00	101.59	49 %
	143 Health Insurance	683.65	4,101.88	8,208.00	8,208.00	4,106.12	50 %
	144 FICA	254.64	1,528.22	3,318.00	3,318.00	1,789.78	46 %
	145 PERS	272.04	1,627.51	3,544.00	3,544.00	1,916.49	46 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	148.62	273.35	800.00	800.00	526.65	34 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	44.76	226.88	100.00	100.00	-126.88	227 %
	311 Postage, Box Rent, Etc.	12.96	81.87	250.00	250.00	168.13	33 %
	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	84.00	120.00	275.00	275.00	155.00	44 %
	334 Memberships, Registrations & Dues	0.00	40.00	100.00	100.00	60.00	40 %
	345 Telephone	63.92	445.72	900.00	900.00	454.28	50 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	50.00	13,775.56	180,000.00	180,000.00	166,224.44	8 %
	360 Contr R & M	170.00	563.92	1,500.00	1,500.00	936.08	38 %
	370 Travel	100.14	706.29	1,000.00	1,000.00	293.71	71 %
	380 Training Services	0.00	195.00	1,000.00	1,000.00	805.00	20 %
	382 Books	0.00	75.45	200.00	200.00	124.55	38 %
	Account Total:	5,245.24	44,032.67	247,556.00	247,556.00	203,523.33	18 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,667.70	49,756.08	107,232.00	107,232.00	57,475.92	46 %
	131 VACATION	64.08	584.73	3,000.00	3,000.00	2,415.27	19 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	141 Unemployment Insurance	30.29	226.78	503.00	503.00	276.22	45 %
	142 Workers' Compensation	39.55	286.67	579.00	579.00	292.33	50 %
	144 FICA	514.98	3,855.35	8,548.00	8,548.00	4,692.65	45 %
	145 PERS	549.98	4,112.82	9,129.00	9,129.00	5,016.18	45 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	159.53	582.17	500.00	500.00	-82.17	116 %
	214 Small Items of Equipment	0.00	826.99	450.00	450.00	-376.99	184 %
	220 Operating Expenses	175.65	1,211.25	500.00	500.00	-711.25	242 %
	311 Postage, Box Rent, Etc.	55.73	378.93	600.00	600.00	221.07	63 %
	345 Telephone	-9.11	8.04	120.00	120.00	111.96	7 %
	350 Professional Services	158.23	5,177.35	5,500.00	5,500.00	322.65	94 %
	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	%

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
	Account Total:	8,406.61	67,063.16	138,911.00	138,911.00	71,847.84	48 %
411101	Labor Negotiations						
	350 Professional Services	967.43	11,475.18	10,000.00	10,000.00	-1,475.18	115 %
	Account Total:	967.43	11,475.18	10,000.00	10,000.00	-1,475.18	115 %
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	233.44	1,512.99	2,500.00	2,500.00	987.01	61 %
	230 Repair and Maintenance Supplies	363.91	788.21	1,000.00	1,000.00	211.79	79 %
	341 Electric Utility Services	323.23	2,634.31	5,500.00	5,500.00	2,865.69	48 %
	342 Water Utility Services	52.53	313.16	750.00	750.00	436.84	42 %
	343 Sewer Utility Services	32.50	195.00	370.00	370.00	175.00	53 %
	344 Gas Utility Service	618.92	901.45	5,000.00	5,000.00	4,098.55	18 %
	346 Garbage Service	47.41	47.41	200.00	200.00	152.59	24 %
	360 Contr R & M	1,093.50	5,702.99	30,000.00	30,000.00	24,297.01	19 %
	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:	2,765.44	14,430.94	49,056.00	49,056.00	34,625.06	29 %
411840	Program Assistant						
	111 Salaries and Wages - Permanent	2,344.70	11,432.23	30,182.00	30,182.00	18,749.77	38 %
	131 VACATION	177.10	1,082.57	468.00	468.00	-614.57	231 %
	132 SICK LEAVE	148.93	1,769.56	468.00	468.00	-1,301.56	378 %
	141 Unemployment Insurance	11.94	63.75	140.00	140.00	76.25	46 %
	142 Workers' Compensation	32.52	173.84	359.00	359.00	185.16	48 %
	143 Health Insurance	627.15	3,135.75	7,530.00	7,530.00	4,394.25	42 %
	144 FICA	202.67	1,083.31	2,380.00	2,380.00	1,296.69	46 %
	145 PERS	216.47	1,156.96	2,542.00	2,542.00	1,385.04	46 %
	350 Professional Services	384.29	384.29	0.00	1,955.00	1,570.71	20 %
	370 Travel	0.00	0.00	0.00	545.00	545.00	%
	Account Total:	4,145.77	20,282.26	44,069.00	46,569.00	26,286.74	44 %
	Account Group Total:	54,689.91	383,883.75	971,606.00	974,106.00	590,222.25	39 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	111 Salaries and Wages - Permanent	46,895.00	289,738.14	652,543.00	652,543.00	362,804.86	44 %
	121 OVERTIME-PERMANENT	2,097.56	17,822.55	21,500.00	21,500.00	3,677.45	83 %
	131 VACATION	895.27	23,417.93	30,000.00	30,000.00	6,582.07	78 %
	132 SICK LEAVE	2,284.34	6,998.33	7,500.00	7,500.00	501.67	93 %
	133 OTHER LEAVE PAY	0.00	2,480.68	8,004.00	8,004.00	5,523.32	31 %
	134 HOLIDAY PAY	2,504.10	16,640.01	21,500.00	21,500.00	4,859.99	77 %
	141 Unemployment Insurance	246.04	1,634.45	3,406.00	3,406.00	1,771.55	48 %
	142 Workers' Compensation	2,553.47	16,769.91	34,709.00	34,709.00	17,939.09	48 %
	143 Health Insurance	6,973.73	44,398.26	107,304.00	107,304.00	62,905.74	41 %
	144 FICA	780.23	5,212.76	10,974.00	10,974.00	5,761.24	48 %
	146 Police Pension	7,119.84	44,127.78	109,054.00	109,054.00	64,926.22	40 %
	196 CLOTHING ALLOTMENT	0.00	6,120.00	12,960.00	12,960.00	6,840.00	47 %
	210 Office Supplies and Materials	600.67	3,508.88	6,000.00	6,000.00	2,491.12	58 %
	214 Small Items of Equipment	120.00	10,054.48	35,000.00	35,000.00	24,945.52	29 %
	220 Operating Expenses	1,092.43	5,678.87	13,125.00	13,125.00	7,446.13	43 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
227	Firearm Supplies	0.00	4,908.79	4,800.00	4,800.00	-108.79	102 %
230	Repair and Maintenance Supplies	1,646.55	6,723.05	6,000.00	6,000.00	-723.05	112 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,856.78	16,889.87	38,000.00	38,000.00	21,110.13	44 %
311	Postage, Box Rent, Etc.	49.04	404.83	800.00	800.00	395.17	51 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	0.00	410.00	3,208.00	3,208.00	2,798.00	13 %
345	Telephone	299.46	1,858.88	4,500.00	4,500.00	2,641.12	41 %
346	Garbage Service	0.00	215.00	500.00	500.00	285.00	43 %
347	Internet	65.60	393.60	800.00	800.00	406.40	49 %
350	Professional Services	3,613.81	10,702.58	9,000.00	9,000.00	-1,702.58	119 %
360	Contr R & M	40.50	312.00	204.00	204.00	-108.00	153 %
366	R&M Vehicles - Police/Animal Control	6,670.40	12,884.96	18,000.00	18,000.00	5,115.04	72 %
370	Travel	312.00	3,085.64	4,500.00	4,500.00	1,414.36	69 %
380	Training Services	1,050.00	4,744.00	8,000.00	8,000.00	3,256.00	59 %
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	15,970.00	15,970.00	15,970.00	0.00	100 %
791	Shop With A Cop	2,203.69	2,203.69	0.00	0.00	-2,203.69	%
	Account Total:	92,970.51	577,308.45	1,189,860.00	1,189,860.00	612,551.55	49 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	6,409.62	41,444.94	46,816.00	46,816.00	5,371.06	89 %
121	OVERTIME-PERMANENT	136.32	1,889.00	1,274.00	1,274.00	-615.00	148 %
131	VACATION	3,158.08	5,047.68	1,070.00	1,070.00	-3,977.68	472 %
132	SICK LEAVE	2,541.98	2,896.38	700.00	700.00	-2,196.38	414 %
133	OTHER LEAVE PAY	204.40	619.42	531.00	531.00	-88.42	117 %
134	HOLIDAY PAY	511.00	1,213.30	212.00	212.00	-1,001.30	572 %
141	Unemployment Insurance	58.34	239.06	228.00	228.00	-11.06	105 %
142	Workers' Compensation	612.93	2,516.72	2,316.00	2,316.00	-200.72	109 %
143	Health Insurance	1,238.22	7,383.21	7,530.00	7,530.00	146.79	98 %
144	FICA	187.73	768.88	734.00	734.00	-34.88	105 %
146	Police Pension	1,106.67	6,382.61	7,292.00	7,292.00	909.39	88 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	Account Total:	16,165.29	70,401.20	69,423.00	69,423.00	-978.20	101 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,247.81	17,162.30	34,529.00	34,529.00	17,366.70	50 %
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	19.12	77.24	182.00	182.00	104.76	42 %
142	Workers' Compensation	205.62	803.63	1,851.00	1,851.00	1,047.37	43 %
143	Health Insurance	627.50	2,509.53	5,648.00	5,648.00	3,138.47	44 %
144	FICA	60.91	246.13	585.00	585.00	338.87	42 %
146	Police Pension	597.26	2,276.03	5,811.00	5,811.00	3,534.97	39 %
	Account Total:	5,758.22	23,074.86	54,406.00	54,406.00	31,331.14	42 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
420160	Communications-Dispatch						
	111 Salaries and Wages - Permanent	17,773.23	112,627.28	249,526.00	249,526.00	136,898.72	45 %
	121 OVERTIME-PERMANENT	783.86	3,480.21	7,000.00	7,000.00	3,519.79	50 %
	131 VACATION	1,738.44	9,045.89	12,000.00	12,000.00	2,954.11	75 %
	132 SICK LEAVE	3,334.35	5,196.84	4,500.00	4,500.00	-696.84	115 %
	133 OTHER LEAVE PAY	76.24	1,900.26	0.00	0.00	-1,900.26	%
	134 HOLIDAY PAY	1,057.60	8,330.60	3,851.00	3,851.00	-4,479.60	216 %
	141 Unemployment Insurance	111.45	636.55	1,321.00	1,321.00	684.45	48 %
	142 Workers' Compensation	1,150.86	6,561.70	13,257.00	13,257.00	6,695.30	49 %
	143 Health Insurance	3,141.30	18,847.80	45,181.00	45,181.00	26,333.20	42 %
	144 FICA	1,882.86	10,752.06	22,447.00	22,447.00	11,694.94	48 %
	145 PERS	2,023.21	11,484.99	23,652.00	23,652.00	12,167.01	49 %
	196 CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
	210 Office Supplies and Materials	132.85	774.26	3,000.00	3,000.00	2,225.74	26 %
	214 Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	220 Operating Expenses	413.78	413.78	1,500.00	1,500.00	1,086.22	28 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	3,425.59	600.00	600.00	-2,825.59	571 %
	311 Postage, Box Rent, Etc.	20.92	48.37	50.00	50.00	1.63	97 %
	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	331.00	400.00	400.00	69.00	83 %
	345 Telephone	297.56	1,847.56	5,100.00	5,100.00	3,252.44	36 %
	350 Professional Services	400.00	2,620.66	5,000.00	5,000.00	2,379.34	52 %
	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:	34,338.51	199,489.09	407,685.00	407,685.00	208,195.91	49 %
420460	Fire Suppression(07)						
	111 Salaries and Wages - Permanent	33,044.22	201,089.72	422,014.00	422,014.00	220,924.28	48 %
	112 SALARIES AND WAGES - PART PAID	702.49	924.02	6,000.00	6,000.00	5,075.98	15 %
	121 OVERTIME-PERMANENT	4,203.07	20,969.86	25,000.00	25,000.00	4,030.14	84 %
	131 VACATION	0.00	12,048.78	16,000.00	16,000.00	3,951.22	75 %
	132 SICK LEAVE	1,182.07	10,438.96	15,000.00	15,000.00	4,561.04	70 %
	133 OTHER LEAVE PAY	502.17	502.17	4,000.00	4,000.00	3,497.83	13 %
	134 HOLIDAY PAY	1,006.30	5,962.58	10,000.00	10,000.00	4,037.42	60 %
	141 Unemployment Insurance	182.90	1,133.83	2,219.00	2,219.00	1,085.17	51 %
	142 Workers' Compensation	1,530.10	9,340.82	15,925.00	15,925.00	6,584.18	59 %
	143 Health Insurance	6,318.26	34,671.36	75,904.00	75,904.00	41,232.64	46 %
	144 FICA	631.07	3,702.32	7,150.00	7,150.00	3,447.68	52 %
	147 Firemen's Pension	4,680.46	30,195.08	69,801.00	69,801.00	39,605.92	43 %
	210 Office Supplies and Materials	79.71	474.30	1,000.00	1,000.00	525.70	47 %
	211 Clothing Allotment	1,689.50	3,444.50	8,000.00	8,000.00	4,555.50	43 %
	214 Small Items of Equipment	120.99	2,663.94	5,500.00	5,500.00	2,836.06	48 %
	220 Operating Expenses	86.68	873.58	4,000.00	4,000.00	3,126.42	22 %
	226 Clothing and Uniforms	1,113.56	5,149.53	8,000.00	8,000.00	2,850.47	64 %
	230 Repair and Maintenance Supplies	281.80	1,674.70	6,000.00	6,000.00	4,325.30	28 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	329.62	5,177.70	8,000.00	8,000.00	2,822.30	65 %
	241 Consumable Tools	0.00	66.72	2,000.00	2,000.00	1,933.28	3 %
	311 Postage, Box Rent, Etc.	0.00	36.95	100.00	100.00	63.05	37 %
	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	% ( 50) Committed
330	Publicity, Subscriptions & Dues	29.00	29.00	300.00	300.00	271.00	10 %
334	Memberships, Registrations & Dues	0.00	0.00	1,800.00	1,800.00	1,800.00	%
341	Electric Utility Services	280.39	2,138.16	3,500.00	3,500.00	1,361.84	61 %
342	Water Utility Services	35.84	186.34	450.00	450.00	263.66	41 %
343	Sewer Utility Services	18.53	111.13	300.00	300.00	188.87	37 %
344	Gas Utility Service	358.93	465.66	2,000.00	2,000.00	1,534.34	23 %
345	Telephone	241.18	1,509.26	3,200.00	3,200.00	1,690.74	47 %
346	Garbage Service	47.41	720.61	600.00	600.00	-120.61	120 %
347	Internet	135.60	813.60	2,000.00	2,000.00	1,186.40	41 %
350	Professional Services	573.84	573.84	5,500.00	5,500.00	4,926.16	10 %
360	Contr R & M	361.60	3,477.58	6,000.00	6,000.00	2,522.42	58 %
364	R&M Vehicles - Fire/Amb	462.33	4,996.44	8,000.00	8,000.00	3,003.56	62 %
370	Travel	224.40	224.40	3,000.00	3,000.00	2,775.60	7 %
380	Training Services	0.00	435.00	3,000.00	3,000.00	2,565.00	15 %
382	Books	0.00	210.00	1,500.00	1,500.00	1,290.00	14 %
400	BUILDING MATERIALS	0.00	307.27	1,800.00	1,800.00	1,492.73	17 %
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:	60,454.02	372,864.83	760,790.00	760,790.00	387,925.17	49 %
	Account Group Total:	209,686.55	1,243,138.43	2,482,164.00	2,482,164.00	1,239,025.57	50 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,015.26	6,215.36	12,242.00	12,242.00	6,026.64	51 %
131	VACATION	203.06	652.53	2,200.00	2,200.00	1,547.47	30 %
132	SICK LEAVE	43.50	482.28	700.00	700.00	217.72	69 %
133	OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	%
141	Unemployment Insurance	5.67	33.27	74.00	74.00	40.73	45 %
142	Workers' Compensation	70.30	412.82	862.00	862.00	449.18	48 %
143	Health Insurance	251.03	1,506.03	3,012.00	3,012.00	1,505.97	50 %
144	FICA	96.53	566.92	1,259.00	1,259.00	692.08	45 %
145	PERS	103.14	600.55	1,344.00	1,344.00	743.45	45 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	32.88	144.09	300.00	300.00	155.91	48 %
214	Small Items of Equipment	0.00	4,455.00	5,085.00	5,085.00	630.00	88 %
220	Operating Expenses	99.86	195.89	1,100.00	1,100.00	904.11	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	15.84	823.87	1,800.00	1,800.00	976.13	46 %
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	90.00	727.00	2,000.00	2,000.00	1,273.00	36 %
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	0.00	64,882.00	80,000.00	80,000.00	15,118.00	81 %
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	0.00	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	250.00	250.00	250.00	0.00	100 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
Account Total:		2,027.07	83,862.09	116,699.00	116,699.00	32,836.91	72 %
Account Group Total:		2,027.07	83,862.09	116,699.00	116,699.00	32,836.91	72 %
440000 PUBLIC HEALTH							
440600 Animal Control Services(21)							
111	Salaries and Wages - Permanent	3,496.30	18,539.88	42,080.00	42,080.00	23,540.12	44 %
121	OVERTIME-PERMANENT	0.00	15.05	500.00	500.00	484.95	3 %
131	VACATION	221.02	2,996.86	1,500.00	1,500.00	-1,496.86	200 %
132	SICK LEAVE	0.00	411.23	700.00	700.00	288.77	59 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	39.50	237.00	300.00	300.00	63.00	79 %
141	Unemployment Insurance	16.90	99.86	205.00	205.00	105.14	49 %
142	Workers' Compensation	208.08	1,229.15	2,387.00	2,387.00	1,157.85	51 %
143	Health Insurance	627.50	3,765.00	7,530.00	7,530.00	3,765.00	50 %
144	FICA	287.41	1,698.38	3,487.00	3,487.00	1,788.62	49 %
145	PERS	289.51	1,705.29	3,549.00	3,549.00	1,843.71	48 %
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	39.00	400.00	400.00	361.00	10 %
220	Operating Expenses	143.60	449.42	1,200.00	1,200.00	750.58	37 %
230	Repair and Maintenance Supplies	159.14	159.14	250.00	250.00	90.86	64 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	79.68	602.56	1,400.00	1,400.00	797.44	43 %
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	43.88	269.10	500.00	500.00	230.90	54 %
342	Water Utility Services	21.34	127.24	350.00	350.00	222.76	36 %
343	Sewer Utility Services	12.95	77.70	150.00	150.00	72.30	52 %
344	Gas Utility Service	61.52	192.41	600.00	600.00	407.59	32 %
345	Telephone	40.03	240.18	500.00	500.00	259.82	48 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	236.00	806.75	3,000.00	3,000.00	2,193.25	27 %
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:		5,984.36	33,733.81	72,671.00	72,671.00	38,937.19	46 %
Account Group Total:		5,984.36	33,733.81	72,671.00	72,671.00	38,937.19	46 %
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	10,574.78	69,682.48	145,368.00	145,368.00	75,685.52	48 %
121	OVERTIME-PERMANENT	0.00	5,005.91	6,800.00	6,800.00	1,794.09	74 %
131	VACATION	720.79	6,957.36	10,000.00	10,000.00	3,042.64	70 %
132	SICK LEAVE	482.45	2,661.60	5,000.00	5,000.00	2,338.40	53 %
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	% ( 50) Committed
134	HOLIDAY PAY	0.00	3,365.30	3,400.00	3,400.00	34.70	99 %
141	Unemployment Insurance	52.99	396.67	565.00	565.00	168.33	70 %
142	Workers' Compensation	656.48	4,724.85	8,538.00	8,538.00	3,813.15	55 %
143	Health Insurance	2,032.82	12,196.59	24,398.00	24,398.00	12,201.41	50 %
144	FICA	852.95	6,455.52	9,608.00	9,608.00	3,152.48	67 %
145	PERS	962.28	6,355.43	10,261.00	10,261.00	3,905.57	62 %
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	309.99	3,010.68	7,500.00	7,500.00	4,489.32	40 %
220	Operating Expenses	393.93	1,075.98	2,200.00	2,200.00	1,124.02	49 %
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	725.18	4,981.69	10,000.00	10,000.00	5,018.31	50 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	312.15	4,799.42	8,000.00	8,000.00	3,200.58	60 %
334	Memberships, Registrations & Dues	50.00	50.00	500.00	500.00	450.00	10 %
341	Electric Utility Services	1,468.76	5,116.18	7,500.00	7,500.00	2,383.82	68 %
342	Water Utility Services	36.28	14,510.58	22,000.00	22,000.00	7,489.42	66 %
343	Sewer Utility Services	21.33	732.28	1,000.00	1,000.00	267.72	73 %
344	Gas Utility Service	638.18	1,029.13	3,000.00	3,000.00	1,970.87	34 %
345	Telephone	27.05	224.50	500.00	500.00	275.50	45 %
346	Garbage Service	237.06	237.06	500.00	500.00	262.94	47 %
347	Internet	37.60	225.60	450.00	450.00	224.40	50 %
350	Professional Services	1,008.30	5,069.49	19,300.00	19,300.00	14,230.51	26 %
360	Contr R & M	93.00	93.00	9,000.00	9,000.00	8,907.00	1 %
363	R&M Vehicles/Equip/Labor-PW	1,223.85	4,251.14	17,300.00	17,300.00	13,048.86	25 %
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	3,828.00	5,000.00	5,000.00	1,172.00	77 %
	Account Total:	22,918.20	171,210.79	364,345.00	364,345.00	193,134.21	47 %
460434	Fish,Wildlife Trailways						
	214 Small Items of Equipment	0.00	104.31	0.00	0.00	-104.31	%
	230 Repair and Maintenance Supplies	29.32	2,061.87	0.00	0.00	-2,061.87	%
	740 Awards and Indemnities	0.00	4,189.04	10,486.00	10,486.00	6,296.96	40 %
	Account Total:	29.32	6,355.22	10,486.00	10,486.00	4,130.78	61 %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	964.75	0.00	0.00	-964.75	%
	350 Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	%
	Account Total:	0.00	964.75	1,066.00	1,066.00	101.25	91 %
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	28,358.56	44,221.00	44,221.00	15,862.44	64 %
	141 Unemployment Insurance	0.00	127.61	200.00	200.00	72.39	64 %
	142 Workers' Compensation	0.00	1,580.69	2,315.00	2,315.00	734.31	68 %
	144 FICA	0.00	2,169.41	3,396.00	3,396.00	1,226.59	64 %
	145 PERS	0.00	387.75	447.00	447.00	59.25	87 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
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 %
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	17.48	1,239.18	1,000.00	1,000.00	-239.18	124 %
342	Water Utility Services	0.00	249.01	300.00	300.00	50.99	83 %
343	Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
345	Telephone	0.00	139.91	130.00	130.00	-9.91	108 %
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	0.00	17.50	0.00	0.00	-17.50	%
	Account Total:	17.48	35,383.51	61,822.00	61,822.00	26,438.49	57 %
	Account Group Total:	22,965.00	213,914.27	442,719.00	442,719.00	228,804.73	48 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Group Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
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	57,435.25	177,326.50	321,196.00	321,196.00	143,869.50	55 %
	Account Total:	57,435.25	177,326.50	321,196.00	321,196.00	143,869.50	55 %
	Account Group Total:	57,435.25	177,326.50	321,196.00	321,196.00	143,869.50	55 %
	Fund Total:	352,788.14	2,187,344.04	4,458,496.00	4,460,996.00	2,273,651.96	49 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,325.62	84,295.93	176,111.00	176,111.00	91,815.07	48 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,356.54	9,963.46	12,000.00	12,000.00	2,036.54	83 %
	132 SICK LEAVE	266.88	680.28	4,000.00	4,000.00	3,319.72	17 %
	133 OTHER LEAVE PAY	191.26	693.98	3,839.00	3,839.00	3,145.02	18 %
	141 Unemployment Insurance	72.63	433.74	885.00	885.00	451.26	49 %
	142 Workers' Compensation	67.11	400.71	768.00	768.00	367.29	52 %
	143 Health Insurance	3,136.80	18,820.80	37,650.00	37,650.00	18,829.20	50 %
	144 FICA	1,220.94	7,290.47	15,044.00	15,044.00	7,753.53	48 %
	145 PERS	1,318.64	7,813.20	16,067.00	16,067.00	8,253.80	49 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	162.13	452.23	1,500.00	1,500.00	1,047.77	30 %
	214 Small Items of Equipment	0.00	40.98	2,000.00	2,000.00	1,959.02	2 %
	220 Operating Expenses	0.00	23.53	200.00	200.00	176.47	12 %
	224 Janitorial Supplies	87.69	340.08	700.00	700.00	359.92	49 %
	311 Postage, Box Rent, Etc.	100.39	511.64	2,000.00	2,000.00	1,488.36	26 %
	320 Printing, Duplicating, Typing &	45.68	324.50	1,500.00	1,500.00	1,175.50	22 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	390.28	3,699.28	7,000.00	7,000.00	3,300.72	53 %
	342 Water Utility Services	22.53	206.23	400.00	400.00	193.77	52 %
	343 Sewer Utility Services	14.35	86.10	200.00	200.00	113.90	43 %
	344 Gas Utility Service	396.88	557.48	3,000.00	3,000.00	2,442.52	19 %
	345 Telephone	0.00	345.32	1,000.00	1,000.00	654.68	35 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	%
	347 Internet	0.00	424.80	1,100.00	1,100.00	675.20	39 %
	350 Professional Services	245.00	245.00	8,000.00	8,000.00	7,755.00	3 %
	360 Contr R & M	712.74	3,264.00	9,187.00	9,187.00	5,923.00	36 %
	370 Travel	0.00	802.82	2,200.00	2,200.00	1,397.18	36 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	1,808.02	4,039.29	15,000.00	15,000.00	10,960.71	27 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	25,942.11	149,478.12	328,901.00	328,901.00	179,422.88	45 %
	Account Group Total:	25,942.11	149,478.12	328,901.00	328,901.00	179,422.88	45 %
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	11,754.77	20,413.00	20,413.00	8,658.23	58 %
	Account Total:	1,701.12	11,754.77	20,413.00	20,413.00	8,658.23	58 %
	Account Group Total:	1,701.12	11,754.77	20,413.00	20,413.00	8,658.23	58 %
	Fund Total:	27,643.23	162,983.57	351,064.00	351,064.00	188,080.43	46 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
440000 PUBLIC HEALTH							
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	3.78	200.00	200.00	196.22	2 %
	350 Professional Services	5,500.00	19,250.00	30,000.00	30,000.00	10,750.00	64 %
	Account Total:	5,500.00	19,253.78	30,200.00	30,200.00	10,946.22	64 %
	Account Group Total:	5,500.00	19,253.78	30,200.00	30,200.00	10,946.22	64 %
	Fund Total:	5,500.00	19,253.78	30,200.00	30,200.00	10,946.22	64 %

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	0.00	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	401.44	401.44	3,000.00	3,000.00	2,598.56	13 %
	380 Training Services	36.00	936.00	0.00	0.00	-936.00	%
	Account Total:	437.44	1,512.89	14,142.00	14,142.00	12,629.11	11 %
	Account Group Total:	437.44	1,512.89	14,142.00	14,142.00	12,629.11	11 %
	Fund Total:	437.44	1,512.89	14,142.00	14,142.00	12,629.11	11 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	81,032.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Total:	81,032.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Group Total:	81,032.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Fund Total:	81,032.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
420000 PUBLIC SAFETY							
420531	Building Inspection						
	111 Salaries and Wages - Permanent	523.04	3,165.45	6,784.00	6,784.00	3,618.55	47 %
	121 OVERTIME-PERMANENT	16.37	65.48	150.00	150.00	84.52	44 %
	131 VACATION	78.05	394.13	500.00	500.00	105.87	79 %
	132 SICK LEAVE	34.54	169.70	300.00	300.00	130.30	57 %
	133 OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	%
	141 Unemployment Insurance	2.93	17.22	37.00	37.00	19.78	47 %
	142 Workers' Compensation	21.65	127.27	272.00	272.00	144.73	47 %
	143 Health Insurance	125.52	753.04	1,506.00	1,506.00	752.96	50 %
	144 FICA	49.85	283.65	617.00	617.00	333.35	46 %
	145 PERS	53.26	310.05	659.00	659.00	348.95	47 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	30.50	194.90	3,000.00	3,000.00	2,805.10	6 %
	214 Small Items of Equipment	64.77	6,763.23	12,000.00	12,000.00	5,236.77	56 %
	220 Operating Expenses	234.46	330.49	0.00	0.00	-330.49	%
	311 Postage, Box Rent, Etc.	2.40	120.26	250.00	250.00	129.74	48 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
	330 Publicity, Subscriptions & Dues	24.00	46.00	150.00	150.00	104.00	31 %
	334 Memberships, Registrations & Dues	0.00	225.00	300.00	300.00	75.00	75 %
	345 Telephone	26.36	158.16	400.00	400.00	241.84	40 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	997.00	13,346.23	75,000.00	75,000.00	61,653.77	18 %
	360 Contr R & M	92.65	494.45	0.00	0.00	-494.45	%
	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	0.00	375.00	0.00	0.00	-375.00	%
	540 Special Assessments	0.00	709.93	700.00	700.00	-9.93	101 %
	Account Total:	2,377.35	28,079.64	105,383.00	105,383.00	77,303.36	27 %
	Account Group Total:	2,377.35	28,079.64	105,383.00	105,383.00	77,303.36	27 %
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	3,604.39	6,269.00	6,269.00	2,664.61	57 %
	Account Total:	522.38	3,604.39	6,269.00	6,269.00	2,664.61	57 %
	Account Group Total:	522.38	3,604.39	6,269.00	6,269.00	2,664.61	57 %
	Fund Total:	2,899.73	31,755.65	111,724.00	111,724.00	79,968.35	28 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,327.76	48,554.36	117,500.00	117,500.00	68,945.64	41 %
	533 Machinery and Equipment Rental	4,627.50	22,796.25	47,000.00	47,000.00	24,203.75	49 %
	Account Total:	14,955.26	71,350.61	164,500.00	164,500.00	93,149.39	43 %
	Account Group Total:	14,955.26	71,350.61	164,500.00	164,500.00	93,149.39	43 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	14,955.26	72,350.61	165,500.00	165,500.00	93,149.39	44 %



01/28/15  
12:45:16

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 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	% ( 50) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	2,168.31	11,878.48	21,900.00	21,900.00	10,021.52	54 %
	533 Machinery and Equipment Rental	413.30	2,854.30	9,000.00	9,000.00	6,145.70	32 %
	Account Total:	2,581.61	14,732.78	30,900.00	30,900.00	16,167.22	48 %
	Account Group Total:	2,581.61	14,732.78	30,900.00	30,900.00	16,167.22	48 %
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:	2,581.61	15,732.78	31,900.00	31,900.00	16,167.22	49 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	134.90	755.84	1,700.00	1,700.00	944.16	44 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	134.90	755.84	2,900.00	2,900.00	2,144.16	26 %
	Account Group Total:	134.90	755.84	2,900.00	2,900.00	2,144.16	26 %
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:	134.90	1,755.84	3,900.00	3,900.00	2,144.16	45 %

01/28/15  
12:45:16

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

Page: 19 of 48  
Report ID: B100

2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	69.24	180.87	3,000.00	3,000.00	2,819.13	6 %
	341 Electric Utility Services	1,242.03	5,744.60	14,000.00	14,000.00	8,255.40	41 %
	360 Contr R & M	42.50	1,027.03	1,700.00	1,700.00	672.97	60 %
	Account Total:	1,353.77	6,952.50	18,700.00	18,700.00	11,747.50	37 %
	Account Group Total:	1,353.77	6,952.50	18,700.00	18,700.00	11,747.50	37 %
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:	1,353.77	7,952.50	19,700.00	19,700.00	11,747.50	40 %

01/28/15  
12:45:16

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 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	% ( 50) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	0.00	2,009.20	5,250.00	5,250.00	3,240.80	38 %
	Account Total:	0.00	2,009.20	5,250.00	5,250.00	3,240.80	38 %
	Account Group Total:	0.00	2,009.20	5,250.00	5,250.00	3,240.80	38 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	0.00	3,009.20	6,250.00	6,250.00	3,240.80	48 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	288.62	1,341.17	3,650.00	3,650.00	2,308.83	37 %
	533 Machinery and Equipment Rental	304.12	1,520.60	3,200.00	3,200.00	1,679.40	48 %
	Account Total:	592.74	2,861.77	6,850.00	6,850.00	3,988.23	42 %
	Account Group Total:	592.74	2,861.77	6,850.00	6,850.00	3,988.23	42 %
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:	592.74	3,861.77	7,850.00	7,850.00	3,988.23	49 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	69.24	69.24	460.00	460.00	390.76	15 %
	341 Electric Utility Services	104.91	586.22	1,320.00	1,320.00	733.78	44 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	174.15	655.46	1,880.00	1,880.00	1,224.54	35 %
	Account Group Total:	174.15	655.46	1,880.00	1,880.00	1,224.54	35 %
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:	174.15	905.46	2,130.00	2,130.00	1,224.54	43 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	246.87	0.00	0.00	-246.87	%
	Account Total:	0.00	246.87	0.00	0.00	-246.87	%
	Account Group Total:	0.00	246.87	0.00	0.00	-246.87	%
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	16,761.46	94,627.13	213,283.00	213,283.00	118,655.87	44 %
	121 OVERTIME-PERMANENT	199.45	2,804.03	5,919.00	5,919.00	3,114.97	47 %
	131 VACATION	926.90	4,952.91	10,000.00	10,000.00	5,047.09	50 %
	132 SICK LEAVE	258.46	3,357.87	5,000.00	5,000.00	1,642.13	67 %
	133 OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	%
	134 HOLIDAY PAY	140.81	466.23	400.00	400.00	-66.23	117 %
	141 Unemployment Insurance	82.24	480.95	1,099.00	1,099.00	618.05	44 %
	142 Workers' Compensation	1,042.76	6,078.29	11,763.00	11,763.00	5,684.71	52 %
	143 Health Insurance	3,212.90	17,548.15	39,758.00	39,758.00	22,209.85	44 %
	144 FICA	1,340.39	7,807.26	18,688.00	18,688.00	10,880.74	42 %
	145 PERS	1,494.01	8,500.32	19,958.00	19,958.00	11,457.68	43 %
	196 CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
	210 Office Supplies and Materials	42.19	236.82	500.00	500.00	263.18	47 %
	214 Small Items of Equipment	0.00	2,267.24	6,000.00	6,000.00	3,732.76	38 %
	220 Operating Expenses	220.94	5,295.25	15,000.00	15,000.00	9,704.75	35 %
	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	152.19	1,270.21	18,000.00	18,000.00	16,729.79	7 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,905.38	18,602.37	36,000.00	36,000.00	17,397.63	52 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	1,943.20	5,603.42	7,000.00	7,000.00	1,396.58	80 %
	311 Postage, Box Rent, Etc.	0.00	22.60	75.00	75.00	52.40	30 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	260.80	260.80	700.00	700.00	439.20	37 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	110.65	535.77	1,000.00	1,000.00	464.23	54 %
	344 Gas Utility Service	109.22	192.51	1,000.00	1,000.00	807.49	19 %
	345 Telephone	167.08	1,157.15	2,000.00	2,000.00	842.85	58 %
	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	224.20	284.20	3,000.00	3,000.00	2,715.80	9 %
	360 Contr R & M	220.60	677.56	8,000.00	8,000.00	7,322.44	8 %
	363 R&M Vehicles/Equip/Labor-PW	14,650.89	38,698.86	80,000.00	80,000.00	41,301.14	48 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	80.00	80.00	700.00	700.00	620.00	11 %
	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	0.00	900.00	0.00	0.00	-900.00	%
	531 Building & Office Rental	350.00	2,100.00	4,200.00	4,200.00	2,100.00	50 %
	532 Land Rental	0.00	4,697.18	8,100.00	8,100.00	3,402.82	58 %
	Account Total:	45,896.72	233,707.51	525,077.00	525,077.00	291,369.49	45 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	167.62	6,868.60	297,000.00	297,000.00	290,131.40	2 %
	Account Total:	167.62	6,868.60	297,000.00	297,000.00	290,131.40	2 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	11,027.54	120,000.00	120,000.00	108,972.46	9 %
	940 Machinery & Equipment	0.00	-54,406.55	0.00	0.00	54,406.55	%
	Account Total:	0.00	-43,379.01	120,000.00	120,000.00	163,379.01	-36 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	41.37	6,286.03	25,000.00	25,000.00	18,713.97	25 %
	Account Total:	41.37	6,286.03	25,000.00	25,000.00	18,713.97	25 %
	Account Group Total:	46,105.71	203,483.13	967,077.00	967,077.00	763,593.87	21 %
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	9,985.62	21,788.17	204,165.00	204,165.00	182,376.83	11 %
	Account Total:	9,985.62	21,788.17	204,165.00	204,165.00	182,376.83	11 %
	Account Group Total:	9,985.62	21,788.17	204,165.00	204,165.00	182,376.83	11 %
	Fund Total:	56,091.33	229,653.49	1,175,378.00	1,175,378.00	945,724.51	20 %



2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	62.51	0.00	0.00	-62.51	%
	Account Total:	0.00	62.51	0.00	0.00	-62.51	%
	Account Group Total:	0.00	62.51	0.00	0.00	-62.51	%
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	5,025.54	28,644.78	53,035.00	53,035.00	24,390.22	54 %
	121 OVERTIME-PERMANENT	75.05	809.53	2,096.00	2,096.00	1,286.47	39 %
	131 VACATION	275.87	1,601.25	10,000.00	10,000.00	8,398.75	16 %
	132 SICK LEAVE	100.80	925.58	5,000.00	5,000.00	4,074.42	19 %
	133 OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	%
	134 HOLIDAY PAY	35.65	118.23	400.00	400.00	281.77	30 %
	141 Unemployment Insurance	24.83	145.48	333.00	333.00	187.52	44 %
	142 Workers' Compensation	291.32	1,702.85	3,404.00	3,404.00	1,701.15	50 %
	143 Health Insurance	953.86	5,283.79	11,747.00	11,747.00	6,463.21	45 %
	144 FICA	403.92	2,346.75	5,659.00	5,659.00	3,312.25	41 %
	145 PERS	450.39	2,577.73	6,044.00	6,044.00	3,466.27	43 %
	196 CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
	210 Office Supplies and Materials	10.55	67.93	200.00	200.00	132.07	34 %
	214 Small Items of Equipment	0.00	568.56	3,000.00	3,000.00	2,431.44	19 %
	220 Operating Expenses	55.23	1,423.65	3,500.00	3,500.00	2,076.35	41 %
	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	0.00	279.51	5,000.00	5,000.00	4,720.49	6 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	514.39	4,688.65	10,000.00	10,000.00	5,311.35	47 %
	242 Sign Parts and Supplies	485.80	1,400.85	2,600.00	2,600.00	1,199.15	54 %
	311 Postage, Box Rent, Etc.	0.00	4.11	40.00	40.00	35.89	10 %
	330 Publicity, Subscriptions & Dues	65.20	65.20	150.00	150.00	84.80	43 %
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	%
	341 Electric Utility Services	10.53	32.85	150.00	150.00	117.15	22 %
	344 Gas Utility Service	27.31	48.13	200.00	200.00	151.87	24 %
	345 Telephone	47.46	370.11	750.00	750.00	379.89	49 %
	350 Professional Services	56.06	71.06	700.00	700.00	628.94	10 %
	360 Contr R & M	79.80	308.27	1,000.00	1,000.00	691.73	31 %
	363 R&M Vehicles/Equip/Labor-PW	7,329.60	15,607.45	35,000.00	35,000.00	19,392.55	45 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	20.00	20.00	150.00	150.00	130.00	13 %
	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	0.00	225.00	0.00	0.00	-225.00	%
	531 Building & Office Rental	166.66	999.96	2,000.00	2,000.00	1,000.04	50 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	16,505.82	71,523.14	167,051.00	167,051.00	95,527.86	43 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	5,532.08	375,903.00	375,903.00	370,370.92	1 %
	Account Total:	0.00	5,532.08	375,903.00	375,903.00	370,370.92	1 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Total:	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Group Total:	16,505.82	77,362.29	562,954.00	562,954.00	485,591.71	14 %
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	3,056.77	9,311.03	58,015.00	58,015.00	48,703.97	16 %
	Account Total:	3,056.77	9,311.03	58,015.00	58,015.00	48,703.97	16 %
	Account Group Total:	3,056.77	9,311.03	58,015.00	58,015.00	48,703.97	16 %
	Fund Total:	19,562.59	87,307.63	621,541.00	621,541.00	534,233.37	14 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	254.02	1,454.66	3,048.00	3,048.00	1,593.34	48 %
	121 OVERTIME-PERMANENT	4.12	46.71	100.00	100.00	53.29	47 %
	131 VACATION	15.38	88.61	300.00	300.00	211.39	30 %
	132 SICK LEAVE	5.19	54.42	100.00	100.00	45.58	54 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	%
	134 HOLIDAY PAY	1.78	6.66	20.00	20.00	13.34	33 %
	141 Unemployment Insurance	1.27	7.45	17.00	17.00	9.55	44 %
	142 Workers' Compensation	14.86	87.58	176.00	176.00	88.42	50 %
	143 Health Insurance	50.17	272.97	602.00	602.00	329.03	45 %
	144 FICA	20.56	120.91	286.00	286.00	165.09	42 %
	145 PERS	22.92	132.59	305.00	305.00	172.41	43 %
	196 CLOTHING ALLOTMENT	0.00	10.50	10.00	10.00	-0.50	105 %
	350 Professional Services	0.00	3.12	0.00	0.00	-3.12	%
	Account Total:	390.27	2,286.18	5,018.00	5,018.00	2,731.82	46 %
	Account Group Total:	390.27	2,286.18	5,018.00	5,018.00	2,731.82	46 %
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:	390.27	2,315.28	5,048.00	5,048.00	2,732.72	46 %

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	510.72	3,544.71	6,129.00	6,129.00	2,584.29	58 %
	Account Total:	510.72	3,544.71	6,129.00	6,129.00	2,584.29	58 %
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	3,544.71	180,677.00	180,677.00	177,132.29	2 %
	Fund Total:	510.72	3,544.71	180,677.00	180,677.00	177,132.29	2 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	1,340.00	15,000.00	15,000.00	13,660.00	9 %
	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	0.00	216.51	1,854.00	1,854.00	1,637.49	12 %
	345 Telephone	2,412.98	11,855.06	25,000.00	25,000.00	13,144.94	47 %
	350 Professional Services	9,641.89	49,803.91	72,000.00	72,000.00	22,196.09	69 %
	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:	12,054.87	63,339.89	196,454.00	196,454.00	133,114.11	32 %
	Account Group Total:	12,054.87	63,339.89	196,454.00	196,454.00	133,114.11	32 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	27,388.35	56,000.00	112,000.00	112,000.00	56,000.00	50 %
	Account Total:	27,388.35	56,000.00	112,000.00	112,000.00	56,000.00	50 %
	Account Group Total:	27,388.35	56,000.00	112,000.00	112,000.00	56,000.00	50 %
	Fund Total:	39,443.22	119,339.89	308,454.00	308,454.00	189,114.11	39 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
460000 CULTURE AND RECREATION							
460100	Library Services(16)						
	210 Office Supplies and Materials	60.33	60.33	617.00	617.00	556.67	10 %
	214 Small Items of Equipment	0.00	0.00	3,800.00	3,800.00	3,800.00	%
	311 Postage, Box Rent, Etc.	385.00	1,685.00	4,900.00	4,900.00	3,215.00	34 %
	350 Professional Services	0.00	897.00	10,399.00	10,399.00	9,502.00	9 %
	370 Travel	0.00	559.03	7,409.00	7,409.00	6,849.97	8 %
	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:	445.33	3,201.36	28,225.00	28,225.00	25,023.64	11 %
	Account Group Total:	445.33	3,201.36	28,225.00	28,225.00	25,023.64	11 %
	Fund Total:	445.33	3,201.36	28,225.00	28,225.00	25,023.64	11 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
<b>460000 CULTURE AND RECREATION</b>							
<b>460461 Historic Preservation-Administration</b>							
	111 Salaries and Wages - Permanent	162.88	794.13	2,098.00	2,098.00	1,303.87	38 %
	131 VACATION	0.00	33.00	33.00	33.00	0.00	100 %
	132 SICK LEAVE	0.00	33.00	33.00	33.00	0.00	100 %
	141 Unemployment Insurance	0.82	4.43	10.00	10.00	5.57	44 %
	142 Workers' Compensation	2.26	12.07	25.00	25.00	12.93	48 %
	144 FICA	14.09	75.23	165.00	165.00	89.77	46 %
	145 PERS	15.03	80.33	177.00	177.00	96.67	45 %
	210 Office Supplies and Materials	104.92	317.79	750.00	750.00	432.21	42 %
	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	0.00	662.43	600.00	600.00	-62.43	110 %
	350 Professional Services	45.00	45.00	0.00	0.00	-45.00	%
	360 Contr R & M	85.00	85.00	100.00	100.00	15.00	85 %
	370 Travel	90.36	90.36	985.00	985.00	894.64	9 %
	531 Building & Office Rental	0.00	900.00	0.00	0.00	-900.00	%
	Account Total:	520.36	3,132.77	5,501.00	5,501.00	2,368.23	57 %
<b>460465 Historic Preservation- CDGB-ED Grant</b>							
	311 Postage, Box Rent, Etc.	-25.89	241.90	0.00	0.00	-241.90	%
	330 Publicity, Subscriptions & Dues	419.72	419.72	0.00	0.00	-419.72	%
	350 Professional Services	316.96	4,503.21	7,500.00	7,500.00	2,996.79	60 %
	370 Travel	0.00	2,276.84	0.00	0.00	-2,276.84	%
	Account Total:	710.79	7,441.67	7,500.00	7,500.00	58.33	99 %
<b>460466 Historic Preservation- Montana Main St</b>							
	350 Professional Services	0.00	9,775.00	8,216.00	8,216.00	-1,559.00	119 %
	370 Travel	0.00	225.00	0.00	0.00	-225.00	%
	Account Total:	0.00	10,000.00	8,216.00	8,216.00	-1,784.00	122 %
	Account Group Total:	1,231.15	20,574.44	21,217.00	21,217.00	642.56	97 %
	Fund Total:	1,231.15	20,574.44	21,217.00	21,217.00	642.56	97 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000 Public Works							
430330	Airport - Runways						
	220 Operating Expenses	-389.50	0.00	0.00	0.00	0.00	%
	Account Total:	-389.50	0.00	0.00	0.00	0.00	%
	Account Group Total:	-389.50	0.00	0.00	0.00	0.00	%
450000 Social and Economic Services							
450300 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	2,824.51	16,784.64	40,359.00	40,359.00	23,574.36	42 %
	131 VACATION	573.40	1,802.11	0.00	0.00	-1,802.11	%
	132 SICK LEAVE	0.00	471.01	0.00	0.00	-471.01	%
	133 OTHER LEAVE PAY	0.00	542.69	0.00	0.00	-542.69	%
	141 Unemployment Insurance	15.14	92.64	134.00	134.00	41.36	69 %
	142 Workers' Compensation	41.43	253.20	420.00	420.00	166.80	60 %
	143 Health Insurance	627.15	3,762.90	7,980.00	7,980.00	4,217.10	47 %
	144 FICA	257.28	1,574.28	3,120.00	3,120.00	1,545.72	50 %
	145 PERS	274.98	1,682.16	2,856.00	2,856.00	1,173.84	59 %
	210 Office Supplies and Materials	0.00	369.60	1,434.00	1,434.00	1,064.40	26 %
	220 Operating Expenses	0.00	400.00	0.00	0.00	-400.00	%
	345 Telephone	0.00	504.87	0.00	0.00	-504.87	%
	370 Travel	400.00	736.31	4,425.00	4,425.00	3,688.69	17 %
	Account Total:	5,013.89	28,976.41	60,728.00	60,728.00	31,751.59	48 %
450330 RSVP Non-Federal Grant-Custer							
	111 Salaries and Wages - Permanent	0.00	717.71	5,225.00	5,225.00	4,507.29	14 %
	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	%
	210 Office Supplies and Materials	19.99	19.99	0.00	0.00	-19.99	%
	220 Operating Expenses	522.50	3,226.94	4,560.00	4,560.00	1,333.06	71 %
	311 Postage, Box Rent, Etc.	49.20	378.25	0.00	0.00	-378.25	%
	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	178.71	297.69	1,680.00	1,680.00	1,382.31	18 %
	370 Travel	39.00	84.50	500.00	500.00	415.50	17 %
	512 Insurance on Vehicles & Equipment	0.00	-300.70	300.00	300.00	600.70	*** %
	513 Liability	0.00	-836.89	837.00	837.00	1,673.89	*** %
	530 Rent	0.00	2,100.00	4,650.00	4,650.00	2,550.00	45 %
	Account Total:	809.40	5,837.49	18,877.00	18,877.00	13,039.51	31 %
450340 RSVP FEDERAL GRANT- FALLON							
	111 Salaries and Wages - Permanent	165.35	1,061.40	11,621.00	11,621.00	10,559.60	9 %
	141 Unemployment Insurance	0.90	3.60	52.00	52.00	48.40	7 %
	142 Workers' Compensation	2.31	9.24	144.00	144.00	134.76	6 %
	144 FICA	15.30	61.20	890.00	890.00	828.80	7 %
	145 PERS	16.14	64.56	802.00	802.00	737.44	8 %
	210 Office Supplies and Materials	0.00	0.00	885.00	885.00	885.00	%
	214 Small Items of Equipment	0.00	980.99	1,943.00	1,943.00	962.01	50 %
	220 Operating Expenses	0.00	830.14	178.00	178.00	-652.14	466 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	%



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	90.40	6,069.00	6,069.00	5,978.60	1 %
	Account Total:	200.00	3,101.53	23,184.00	23,184.00	20,082.47	13 %
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	%
370	Travel	252.65	252.65	0.00	0.00	-252.65	%
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:	252.65	252.65	1,324.00	1,324.00	1,071.35	19 %
	Account Group Total:	6,275.94	38,168.08	104,113.00	104,113.00	65,944.92	37 %
	Fund Total:	5,886.44	38,168.08	104,113.00	104,113.00	65,944.92	37 %

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Account Total:	0.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Account Group Total:	0.00	29,975.00	30,000.00	30,000.00	25.00	100 %
	Fund Total:	0.00	29,975.00	30,000.00	30,000.00	25.00	100 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	86,062.50	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Total:	86,062.50	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Group Total:	86,062.50	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Fund Total:	86,062.50	97,480.00	231,659.00	231,659.00	134,179.00	42 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	236.25	0.00	0.00	-236.25	%
	Account Total:	0.00	236.25	0.00	0.00	-236.25	%
	Account Group Total:	0.00	236.25	0.00	0.00	-236.25	%
430000 Public Works							
430510 Water Administration(25)							
	111 Salaries and Wages - Permanent	1,908.70	11,552.35	23,009.00	23,009.00	11,456.65	50 %
	121 OVERTIME-PERMANENT	0.00	49.98	250.00	250.00	200.02	20 %
	131 VACATION	268.33	1,144.55	1,500.00	1,500.00	355.45	76 %
	132 SICK LEAVE	33.36	156.13	1,000.00	1,000.00	843.87	16 %
	141 Unemployment Insurance	9.94	58.61	116.00	116.00	57.39	51 %
	142 Workers' Compensation	27.15	159.87	297.00	297.00	137.13	54 %
	143 Health Insurance	313.75	1,881.84	3,765.00	3,765.00	1,883.16	50 %
	144 FICA	169.10	997.58	1,970.00	1,970.00	972.42	51 %
	145 PERS	115.18	684.45	2,105.00	2,105.00	1,420.55	33 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	193.14	1,476.09	2,000.00	2,000.00	523.91	74 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
	220 Operating Expenses	197.78	1,948.80	1,500.00	1,500.00	-448.80	130 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	917.83	3,970.30	10,000.00	10,000.00	6,029.70	40 %
	320 Printing, Duplicating, Typing &	192.78	1,018.85	2,100.00	2,100.00	1,081.15	49 %
	330 Publicity, Subscriptions & Dues	88.00	829.89	1,000.00	1,000.00	170.11	83 %
	345 Telephone	33.49	263.14	600.00	600.00	336.86	44 %
	347 Internet	-0.58	58.72	200.00	200.00	141.28	29 %
	350 Professional Services	89.10	1,938.62	2,000.00	2,000.00	61.38	97 %
	360 Contr R & M	143.44	6,439.04	7,000.00	7,000.00	560.96	92 %
	370 Travel	0.00	233.42	300.00	300.00	66.58	78 %
	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	3,000.00	6,000.00	6,000.00	3,000.00	50 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	5,200.49	38,030.94	71,347.00	71,347.00	33,316.06	53 %
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	19,258.77	110,143.52	218,861.00	218,861.00	108,717.48	50 %
	121 OVERTIME-PERMANENT	294.73	4,660.01	16,709.00	16,709.00	12,048.99	28 %
	131 VACATION	665.26	5,642.16	15,773.00	15,773.00	10,130.84	36 %
	132 SICK LEAVE	369.51	2,969.36	7,093.00	7,093.00	4,123.64	42 %
	133 OTHER LEAVE PAY	171.21	627.26	3,817.00	3,817.00	3,189.74	16 %
	134 HOLIDAY PAY	393.13	2,633.92	5,002.00	5,002.00	2,368.08	53 %
	141 Unemployment Insurance	95.22	574.45	1,190.00	1,190.00	615.55	48 %
	142 Workers' Compensation	1,348.11	7,904.98	13,993.00	13,993.00	6,088.02	56 %
	143 Health Insurance	3,513.86	21,083.14	42,169.00	42,169.00	21,085.86	50 %
	144 FICA	1,509.12	9,100.60	20,229.00	20,229.00	11,128.40	45 %
	145 PERS	1,728.09	10,298.18	21,604.00	21,604.00	11,305.82	48 %
	196 CLOTHING ALLOTMENT	0.00	840.00	800.00	800.00	-40.00	105 %
	210 Office Supplies and Materials	0.00	133.22	200.00	200.00	66.78	67 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
214	Small Items of Equipment	22.50	22.50	750.00	750.00	727.50	3 %
220	Operating Expenses	127.52	871.76	2,000.00	2,000.00	1,128.24	44 %
222	Chemicals,Lab & Med Supplies	-439.77	0.00	150.00	150.00	150.00	%
226	Clothing and Uniforms	42.86	235.72	400.00	400.00	164.28	59 %
230	Repair and Maintenance Supplies	301.63	1,755.61	5,000.00	5,000.00	3,244.39	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	68.79	794.40	1,300.00	1,300.00	505.60	61 %
241	Consumable Tools	0.00	152.70	150.00	150.00	-2.70	102 %
311	Postage, Box Rent, Etc.	0.70	4.24	50.00	50.00	45.76	8 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	57.00	57.00	400.00	400.00	343.00	14 %
341	Electric Utility Services	4,037.17	34,268.46	55,000.00	55,000.00	20,731.54	62 %
344	Gas Utility Service	2,724.02	10,926.18	20,000.00	20,000.00	9,073.82	55 %
345	Telephone	62.60	437.80	1,200.00	1,200.00	762.20	36 %
346	Garbage Service	71.12	71.12	250.00	250.00	178.88	28 %
347	Internet	80.25	481.50	750.00	750.00	268.50	64 %
350	Professional Services	190.00	190.00	500.00	500.00	310.00	38 %
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	330.75	1,821.06	120,300.00	120,300.00	118,478.94	2 %
363	R&M Vehicles/Equip/Labor-PW	14.48	225.89	7,000.00	7,000.00	6,774.11	3 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	196.68	1,000.00	1,000.00	803.32	20 %
380	Training Services	0.00	456.62	1,400.00	1,400.00	943.38	33 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %
400	BUILDING MATERIALS	0.00	66.25	500.00	500.00	433.75	13 %
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:	37,038.63	239,103.79	828,645.00	828,645.00	589,541.21	29 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	42.39	200.00	200.00	157.61	21 %
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	%
220	Operating Expenses	111.54	954.00	3,000.00	3,000.00	2,046.00	32 %
222	Chemicals,Lab & Med Supplies	439.77	31,463.73	58,350.00	58,350.00	26,886.27	54 %
226	Clothing and Uniforms	42.86	235.69	400.00	400.00	164.31	59 %
230	Repair and Maintenance Supplies	981.64	5,478.72	9,500.00	9,500.00	4,021.28	58 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	69.40	564.22	1,300.00	1,300.00	735.78	43 %
241	Consumable Tools	0.00	15.92	150.00	150.00	134.08	11 %
311	Postage, Box Rent, Etc.	0.00	20.01	150.00	150.00	129.99	13 %
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	57.00	57.00	450.00	450.00	393.00	13 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	%
352	Wtr/Swr Lab Testing	1,242.00	3,175.49	10,000.00	10,000.00	6,824.51	32 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	158.50	356.87	6,000.00	6,000.00	5,643.13	6 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	214.42	1,200.00	1,200.00	985.58	18 %
380	Training Services	0.00	487.80	1,000.00	1,000.00	512.20	49 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	3,102.71	43,119.51	130,550.00	130,550.00	87,430.49	33 %
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	8,783.54	68,947.45	124,701.00	124,701.00	55,753.55	55 %
121	OVERTIME-PERMANENT	331.24	4,302.70	10,598.00	10,598.00	6,295.30	41 %
131	VACATION	1,535.81	5,755.11	15,773.00	15,773.00	10,017.89	36 %
132	SICK LEAVE	1,047.61	4,432.95	7,093.00	7,093.00	2,660.05	62 %
133	OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	%
134	HOLIDAY PAY	140.40	890.04	4,558.00	4,558.00	3,667.96	20 %
141	Unemployment Insurance	53.28	382.56	742.00	742.00	359.44	52 %
142	Workers' Compensation	621.00	4,462.28	8,514.00	8,514.00	4,051.72	52 %
143	Health Insurance	2,101.76	14,963.54	27,108.00	27,108.00	12,144.46	55 %
144	FICA	896.09	6,426.06	12,609.00	12,609.00	6,182.94	51 %
145	PERS	967.20	6,889.59	13,467.00	13,467.00	6,577.41	51 %
196	CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
210	Office Supplies and Materials	0.00	97.22	500.00	500.00	402.78	19 %
214	Small Items of Equipment	0.00	1,244.49	8,400.00	8,400.00	7,155.51	15 %
220	Operating Expenses	2,802.29	17,844.54	20,000.00	20,000.00	2,155.46	89 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
226	Clothing and Uniforms	162.50	492.16	900.00	900.00	407.84	55 %
230	Repair and Maintenance Supplies	346.53	14,882.16	25,000.00	25,000.00	10,117.84	60 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	567.71	6,487.68	12,000.00	12,000.00	5,512.32	54 %
233	Water/Sewer Main Replacement and	0.00	1,607.90	10,000.00	10,000.00	8,392.10	16 %
234	Hydrant/Manhole Replacement, Valves	0.00	21,762.59	30,000.00	30,000.00	8,237.41	73 %
235	Curb Stop Replacement	160.73	8,748.11	10,000.00	10,000.00	1,251.89	87 %
241	Consumable Tools	0.00	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	178.00	200.00	200.00	22.00	89 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	-1,140.44	82.16	250.00	250.00	167.84	33 %
344	Gas Utility Service	68.27	175.35	450.00	450.00	274.65	39 %
345	Telephone	23.31	223.14	600.00	600.00	376.86	37 %
347	Internet	11.40	68.40	250.00	250.00	181.60	27 %
350	Professional Services	1,566.87	1,674.37	56,000.00	56,000.00	54,325.63	3 %
357	Architectual, Engineering Serv Etc.	2,884.50	4,995.00	20,000.00	20,000.00	15,005.00	25 %
360	Contr R & M	233.53	2,032.33	8,000.00	8,000.00	5,967.67	25 %
363	R&M Vehicles/Equip/Labor-PW	8,931.91	20,449.42	28,000.00	28,000.00	7,550.58	73 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	0.00	36.00	750.00	750.00	714.00	5 %
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	126.83	126.83	500.00	500.00	373.17	25 %
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	0.00	375.00	386.00	386.00	11.00	97 %
532	Land Rental	0.00	306.94	1,500.00	1,500.00	1,193.06	20 %
533	Machinery and Equipment Rental	0.00	50.00	1,000.00	1,000.00	950.00	5 %
940	Machinery & Equipment	43,031.25	80,518.42	540,537.00	540,537.00	460,018.58	15 %
958	Strevell/Merriam Wtr Line Proj	266.53	-68,109.95	75,000.00	75,000.00	143,109.95	-91 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
	Account Total:	76,521.65	238,023.08	1,084,486.00	1,084,486.00	846,462.92	22 %
	Account Group Total:	121,863.48	558,277.32	2,115,028.00	2,115,028.00	1,556,750.68	26 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
611	Principal-NE Wtr Line Phase II	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	29,000.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	28,000.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
617	Principal - NE Wtr Line \$500k	6,000.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	6,000.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	978.75	978.75	1,928.00	1,928.00	949.25	51 %
631	Interest - NE Wtr Line \$500k	6,022.50	6,022.50	11,963.00	11,963.00	5,940.50	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	6,022.50	6,022.50	11,963.00	11,963.00	5,940.50	50 %
634	Interest-Northeast Wtr Ln \$2.2	29,235.00	29,235.00	58,035.00	58,035.00	28,800.00	50 %
638	Interest-Carbon Hill Tank \$2.2	28,455.00	28,455.00	56,490.00	56,490.00	28,035.00	50 %
	Account Total:	147,713.75	147,713.75	296,379.00	296,379.00	148,665.25	50 %
	Account Group Total:	147,713.75	147,713.75	296,379.00	296,379.00	148,665.25	50 %
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	9,971.77	44,049.69	70,498.00	70,498.00	26,448.31	62 %
	Account Total:	9,971.77	44,049.69	70,498.00	70,498.00	26,448.31	62 %
	Account Group Total:	9,971.77	44,049.69	70,498.00	70,498.00	26,448.31	62 %
	Fund Total:	279,549.00	756,519.86	2,488,148.00	2,488,148.00	1,731,628.14	30 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	157.50	0.00	0.00	-157.50	%
	Account Total:	0.00	157.50	0.00	0.00	-157.50	%
	Account Group Total:	0.00	157.50	0.00	0.00	-157.50	%
430000 Public Works							
430610 Sewer Administration(29)							
	111 Salaries and Wages - Permanent	1,908.71	11,552.18	23,009.00	23,009.00	11,456.82	50 %
	121 OVERTIME-PERMANENT	0.00	49.74	250.00	250.00	200.26	20 %
	131 VACATION	268.34	1,144.42	1,500.00	1,500.00	355.58	76 %
	132 SICK LEAVE	33.36	156.17	1,000.00	1,000.00	843.83	16 %
	141 Unemployment Insurance	9.94	58.69	116.00	116.00	57.31	51 %
	142 Workers' Compensation	27.13	159.92	297.00	297.00	137.08	54 %
	143 Health Insurance	313.75	1,881.76	3,765.00	3,765.00	1,883.24	50 %
	144 FICA	169.10	997.61	1,970.00	1,970.00	972.39	51 %
	145 PERS	115.18	684.38	2,105.00	2,105.00	1,420.62	33 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	193.14	1,476.10	2,000.00	2,000.00	523.90	74 %
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
	220 Operating Expenses	197.79	1,948.81	1,500.00	1,500.00	-448.81	130 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	917.86	3,970.34	7,000.00	7,000.00	3,029.66	57 %
	320 Printing, Duplicating, Typing &	192.78	1,018.86	2,100.00	2,100.00	1,081.14	49 %
	330 Publicity, Subscriptions & Dues	88.00	835.87	1,000.00	1,000.00	164.13	84 %
	345 Telephone	33.47	263.02	600.00	600.00	336.98	44 %
	347 Internet	19.51	117.06	225.00	225.00	107.94	52 %
	350 Professional Services	89.10	1,938.63	4,000.00	4,000.00	2,061.37	48 %
	360 Contr R & M	143.44	6,439.04	5,000.00	5,000.00	-1,439.04	129 %
	370 Travel	0.00	233.42	500.00	500.00	266.58	47 %
	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	1,999.98	5,500.00	5,500.00	3,500.02	36 %
	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:	5,053.93	37,094.73	73,232.00	73,232.00	36,137.27	51 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	6,700.34	51,048.48	121,274.00	121,274.00	70,225.52	42 %
	121 OVERTIME-PERMANENT	311.56	3,452.59	10,598.00	10,598.00	7,145.41	33 %
	131 VACATION	636.12	4,335.30	15,773.00	15,773.00	11,437.70	27 %
	132 SICK LEAVE	448.25	2,580.16	7,093.00	7,093.00	4,512.84	36 %
	133 OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	%
	134 HOLIDAY PAY	140.40	890.04	4,558.00	4,558.00	3,667.96	20 %
	141 Unemployment Insurance	37.05	282.64	737.00	737.00	454.36	38 %
	142 Workers' Compensation	420.61	3,242.08	8,316.00	8,316.00	5,073.92	39 %
	143 Health Insurance	1,442.65	11,010.16	26,732.00	26,732.00	15,721.84	41 %
	144 FICA	628.54	4,777.43	12,519.00	12,519.00	7,741.57	38 %
	145 PERS	672.93	5,090.48	13,162.00	13,162.00	8,071.52	39 %
	196 CLOTHING ALLOTMENT	0.00	495.00	475.00	475.00	-20.00	104 %



5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
210	Office Supplies and Materials	0.00	75.29	350.00	350.00	274.71	22 %
214	Small Items of Equipment	0.00	1,018.27	4,162.00	4,162.00	3,143.73	24 %
220	Operating Expenses	284.08	1,648.60	2,500.00	2,500.00	851.40	66 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
226	Clothing and Uniforms	162.48	669.42	700.00	700.00	30.58	96 %
230	Repair and Maintenance Supplies	0.00	1,859.47	7,000.00	7,000.00	5,140.53	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	488.68	6,408.63	11,000.00	11,000.00	4,591.37	58 %
233	Water/Sewer Main Replacement and	253.26	253.26	5,000.00	5,000.00	4,746.74	5 %
234	Hydrant/Manhole Replacement, Valves	0.00	1,471.19	10,000.00	10,000.00	8,528.81	15 %
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	26.33	82.16	200.00	200.00	117.84	41 %
344	Gas Utility Service	68.27	120.33	400.00	400.00	279.67	30 %
345	Telephone	23.30	223.06	550.00	550.00	326.94	41 %
347	Internet	11.40	68.40	125.00	125.00	56.60	55 %
350	Professional Services	1,566.87	3,876.63	60,000.00	60,000.00	56,123.37	6 %
356	Purchsed 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	466.03	1,522.71	3,000.00	3,000.00	1,477.29	51 %
363	R&M Vehicles/Equip/Labor-PW	8,931.91	19,663.69	27,000.00	27,000.00	7,336.31	73 %
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	%
400	BUILDING MATERIALS	126.83	126.83	0.00	0.00	-126.83	%
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	0.00	1,020.42	5,000.00	5,000.00	3,979.58	20 %
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	43,031.25	112,580.60	104,384.00	104,384.00	-8,196.60	108 %
	Account Total:	66,879.14	241,553.50	481,409.00	481,409.00	239,855.50	50 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,247.54	46,959.47	94,425.00	94,425.00	47,465.53	50 %
121	OVERTIME-PERMANENT	117.64	1,863.56	6,848.00	6,848.00	4,984.44	27 %
131	VACATION	292.32	2,668.14	6,309.00	6,309.00	3,640.86	42 %
132	SICK LEAVE	147.78	1,295.95	2,810.00	2,810.00	1,514.05	46 %
133	OTHER LEAVE PAY	68.49	250.93	3,817.00	3,817.00	3,566.07	7 %
134	HOLIDAY PAY	157.25	1,053.51	2,167.00	2,167.00	1,113.49	49 %
141	Unemployment Insurance	40.66	244.84	524.00	524.00	279.16	47 %
142	Workers' Compensation	571.09	3,353.98	6,238.00	6,238.00	2,884.02	54 %
143	Health Insurance	1,468.15	8,809.10	17,169.00	17,169.00	8,359.90	51 %
144	FICA	646.62	3,899.29	8,903.00	8,903.00	5,003.71	44 %
145	PERS	737.88	4,398.93	9,508.00	9,508.00	5,109.07	46 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	56.92	150.00	150.00	93.08	38 %
214	Small Items of Equipment	0.00	9,663.70	24,000.00	24,000.00	14,336.30	40 %
220	Operating Expenses	67.57	607.87	3,000.00	3,000.00	2,392.13	20 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
222	Chemicals,Lab & Med Supplies	31.94	3,060.79	7,000.00	7,000.00	3,939.21	44 %
226	Clothing and Uniforms	64.28	182.99	500.00	500.00	317.01	37 %
230	Repair and Maintenance Supplies	58.75	4,296.79	8,000.00	8,000.00	3,703.21	54 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	88.62	1,146.62	2,000.00	2,000.00	853.38	57 %
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.	4.98	23.72	100.00	100.00	76.28	24 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	162.50	100.00	100.00	-62.50	163 %
334	Memberships, Registrations & Dues	20.00	20.00	700.00	700.00	680.00	3 %
341	Electric Utility Services	4,875.39	25,613.41	68,000.00	68,000.00	42,386.59	38 %
342	Water Utility Services	69.11	404.36	1,000.00	1,000.00	595.64	40 %
343	Sewer Utility Services	48.14	288.84	450.00	450.00	161.16	64 %
345	Telephone	21.34	190.24	800.00	800.00	609.76	24 %
346	Garbage Service	47.42	167.42	800.00	800.00	632.58	21 %
347	Internet	45.60	273.60	500.00	500.00	226.40	55 %
350	Professional Services	190.00	239.40	500.00	500.00	260.60	48 %
352	Wtr/Swr Lab Testing	1,322.00	3,084.00	8,000.00	8,000.00	4,916.00	39 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	61.50	558.32	7,500.00	7,500.00	6,941.68	7 %
363	R&M Vehicles/Equip/Labor-PW	14.48	311.97	8,000.00	8,000.00	7,688.03	4 %
370	Travel	0.00	133.70	750.00	750.00	616.30	18 %
380	Training Services	0.00	321.26	750.00	750.00	428.74	43 %
382	Books	0.00	75.91	200.00	200.00	124.09	38 %
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:	19,526.54	133,408.57	7,295,695.00	7,295,695.00	7,162,286.43	2 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,226.35	29,855.08	59,557.00	59,557.00	29,701.92	50 %
121	OVERTIME-PERMANENT	78.83	1,243.19	3,134.00	3,134.00	1,890.81	40 %
131	VACATION	181.78	1,572.96	4,206.00	4,206.00	2,633.04	37 %
132	SICK LEAVE	98.53	809.87	1,840.00	1,840.00	1,030.13	44 %
133	OTHER LEAVE PAY	45.66	167.29	1,117.00	1,117.00	949.71	15 %
134	HOLIDAY PAY	104.84	702.46	1,133.00	1,133.00	430.54	62 %
141	Unemployment Insurance	25.77	155.20	320.00	320.00	164.80	49 %
142	Workers' Compensation	364.82	2,140.21	3,717.00	3,717.00	1,576.79	58 %
143	Health Insurance	947.52	5,684.88	11,370.00	11,370.00	5,685.12	50 %
144	FICA	409.54	2,469.84	5,430.00	5,430.00	2,960.16	45 %
145	PERS	468.65	2,792.73	5,800.00	5,800.00	3,007.27	48 %
196	CLOTHING ALLOTMENT	0.00	226.50	236.00	236.00	9.50	96 %
210	Office Supplies and Materials	0.00	1.27	150.00	150.00	148.73	1 %
214	Small Items of Equipment	0.00	907.50	36,500.00	36,500.00	35,592.50	2 %
220	Operating Expenses	31.20	190.42	1,000.00	1,000.00	809.58	19 %
222	Chemicals,Lab & Med Supplies	0.00	426.15	3,000.00	3,000.00	2,573.85	14 %
226	Clothing and Uniforms	0.00	85.56	100.00	100.00	14.44	86 %
230	Repair and Maintenance Supplies	455.03	2,284.32	5,500.00	5,500.00	3,215.68	42 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
	231 Gas, Oil, Diesel Fuel, Grease, etc.	143.94	1,422.49	2,500.00	2,500.00	1,077.51	57 %
	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	2,212.80	6,541.28	12,580.00	12,580.00	6,038.72	52 %
	344 Gas Utility Service	156.72	418.74	1,500.00	1,500.00	1,081.26	28 %
	345 Telephone	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	0.00	0.00	230.00	230.00	230.00	%
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
	357 Architectual, Engineering Serv Etc.	0.00	1,649.84	0.00	0.00	-1,649.84	%
	360 Contr R & M	0.00	766.95	2,500.00	2,500.00	1,733.05	31 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	89.34	500.00	500.00	410.66	18 %
	380 Training Services	0.00	346.54	500.00	500.00	153.46	69 %
	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:	10,951.98	65,159.96	172,721.00	172,721.00	107,561.04	38 %
	Account Group Total:	102,411.59	477,216.76	8,023,057.00	8,023,057.00	7,545,840.24	6 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	30,000.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
	626 Interest-Wastewater Project Phase I	20,940.00	20,940.00	41,430.00	41,430.00	20,490.00	51 %
	Account Total:	50,940.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
	Account Group Total:	50,940.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
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	8,722.79	30,807.14	55,510.00	55,510.00	24,702.86	55 %
	Account Total:	8,722.79	30,807.14	55,510.00	55,510.00	24,702.86	55 %
	Account Group Total:	8,722.79	30,807.14	55,510.00	55,510.00	24,702.86	55 %
	Fund Total:	162,074.38	585,192.09	8,206,068.00	8,206,068.00	7,620,875.91	7 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
420000 PUBLIC SAFETY							
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	12,850.61	78,201.62	156,172.00	156,172.00	77,970.38	50 %
112	SALARIES AND WAGES - PART PAID	1,858.51	3,948.03	4,000.00	4,000.00	51.97	99 %
121	OVERTIME-PERMANENT	7,118.70	42,532.26	60,000.00	60,000.00	17,467.74	71 %
131	VACATION	0.00	4,685.64	10,000.00	10,000.00	5,314.36	47 %
132	SICK LEAVE	580.46	4,362.03	10,000.00	10,000.00	5,637.97	44 %
133	OTHER LEAVE PAY	195.23	195.23	2,000.00	2,000.00	1,804.77	10 %
134	HOLIDAY PAY	391.31	2,318.71	7,000.00	7,000.00	4,681.29	33 %
141	Unemployment Insurance	103.48	613.00	1,105.00	1,105.00	492.00	55 %
142	Workers' Compensation	785.02	4,631.15	6,193.00	6,193.00	1,561.85	75 %
143	Health Insurance	2,200.34	13,370.64	29,518.00	29,518.00	16,147.36	45 %
144	FICA	447.84	2,216.16	3,561.00	3,561.00	1,344.84	62 %
147	Firemen's Pension	1,820.20	11,611.91	35,264.00	35,264.00	23,652.09	33 %
210	Office Supplies and Materials	11.79	286.65	1,000.00	1,000.00	713.35	29 %
214	Small Items of Equipment	0.00	327.72	5,000.00	5,000.00	4,672.28	7 %
220	Operating Expenses	38.69	251.34	4,000.00	4,000.00	3,748.66	6 %
222	Chemicals,Lab & Med Supplies	745.89	7,021.13	10,000.00	10,000.00	2,978.87	70 %
226	Clothing and Uniforms	0.00	50.00	0.00	0.00	-50.00	%
230	Repair and Maintenance Supplies	548.98	1,695.69	5,000.00	5,000.00	3,304.31	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,532.24	9,498.50	18,000.00	18,000.00	8,501.50	53 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	%
300	PURCHASED SERVICES	0.00	119.00	2,000.00	2,000.00	1,881.00	6 %
311	Postage, Box Rent, Etc.	0.00	7.88	200.00	200.00	192.12	4 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
341	Electric Utility Services	109.04	830.77	2,500.00	2,500.00	1,669.23	33 %
342	Water Utility Services	27.04	140.62	400.00	400.00	259.38	35 %
343	Sewer Utility Services	13.97	83.87	250.00	250.00	166.13	34 %
344	Gas Utility Service	139.58	181.08	1,200.00	1,200.00	1,018.92	15 %
345	Telephone	131.91	817.72	1,800.00	1,800.00	982.28	45 %
346	Garbage Service	47.41	309.21	700.00	700.00	390.79	44 %
347	Internet	28.24	169.44	400.00	400.00	230.56	42 %
350	Professional Services	2,514.73	25,087.14	38,000.00	38,000.00	12,912.86	66 %
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	19.28	737.58	8,000.00	8,000.00	7,262.42	9 %
370	Travel	0.00	373.86	2,500.00	2,500.00	2,126.14	15 %
380	Training Services	0.00	150.00	2,500.00	2,500.00	2,350.00	6 %
382	Books	0.00	30.59	1,000.00	1,000.00	969.41	3 %
400	BUILDING MATERIALS	0.00	106.00	1,000.00	1,000.00	894.00	11 %
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	29,861.07	66,768.89	100,000.00	100,000.00	33,231.11	67 %
811	Contractual Allowances (Ambl)	21,571.08	138,950.01	150,000.00	150,000.00	11,049.99	93 %
	Account Total:	85,692.64	423,876.03	688,158.00	688,158.00	264,281.97	62 %
	Account Group Total:	85,692.64	423,876.03	688,158.00	688,158.00	264,281.97	62 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 14

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
490000 DEBT SERVICE							
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	6,950.36	18,761.83	33,404.00	33,404.00	14,642.17	56 %
	Account Total:	6,950.36	18,761.83	33,404.00	33,404.00	14,642.17	56 %
	Account Group Total:	6,950.36	18,761.83	33,404.00	33,404.00	14,642.17	56 %
	Fund Total:	92,643.00	458,751.92	750,908.00	750,908.00	292,156.08	61 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000 Public Works							
430300 Airport(87)							
	111 Salaries and Wages - Permanent	6,999.34	33,910.44	70,604.00	70,604.00	36,693.56	48 %
	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	225.00	6,000.00	6,000.00	5,775.00	4 %
	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	31.50	153.62	495.00	495.00	341.38	31 %
	142 Workers' Compensation	397.09	1,911.86	5,761.00	5,761.00	3,849.14	33 %
	143 Health Insurance	1,254.65	4,391.10	15,060.00	15,060.00	10,668.90	29 %
	144 FICA	535.46	2,611.38	8,417.00	8,417.00	5,805.62	31 %
	145 PERS	571.85	2,766.83	8,989.00	8,989.00	6,222.17	31 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	%
	210 Office Supplies and Materials	302.53	550.43	700.00	700.00	149.57	79 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	480.25	2,049.99	3,000.00	3,000.00	950.01	68 %
	230 Repair and Maintenance Supplies	6,224.71	13,162.52	10,000.00	10,000.00	-3,162.52	132 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	967.19	3,379.68	8,000.00	8,000.00	4,620.32	42 %
	237 Aviation Fuel	46,342.12	184,292.28	420,000.00	420,000.00	235,707.72	44 %
	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	49.00	250.00	250.00	201.00	20 %
	319 Other Communication and Transportation	40.74	274.02	350.00	350.00	75.98	78 %
	330 Publicity, Subscriptions & Dues	0.00	51.00	100.00	100.00	49.00	51 %
	334 Memberships, Registrations & Dues	0.00	350.00	250.00	250.00	-100.00	140 %
	341 Electric Utility Services	775.60	4,074.49	11,000.00	11,000.00	6,925.51	37 %
	344 Gas Utility Service	1,311.12	1,822.11	5,000.00	5,000.00	3,177.89	36 %
	345 Telephone	436.32	1,397.72	3,000.00	3,000.00	1,602.28	47 %
	347 Internet	50.60	274.02	450.00	450.00	175.98	61 %
	350 Professional Services	22,024.50	51,124.50	2,000.00	2,000.00	-49,124.50	*** %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	625.00	3,375.00	2,000.00	2,000.00	-1,375.00	169 %
	367 Plumbing, Heating, Electrical	397.17	6,344.43	3,500.00	3,500.00	-2,844.43	181 %
	380 Training Services	0.00	520.00	500.00	500.00	-20.00	104 %
	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	12,950.00	22,000.00	22,000.00	9,050.00	59 %
	Account Total:	91,617.74	337,025.26	643,161.00	643,161.00	306,135.74	52 %
	Account Group Total:	91,617.74	337,025.26	643,161.00	643,161.00	306,135.74	52 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	4,921.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	713.55	713.55	714.00	714.00	0.45	100 %
	Account Total:	5,634.55	5,634.55	5,635.00	5,635.00	0.45	100 %
	Account Group Total:	5,634.55	5,634.55	5,635.00	5,635.00	0.45	100 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	9,891.59	17,222.00	17,222.00	7,330.41	57 %
	Account Total:	1,435.15	9,891.59	17,222.00	17,222.00	7,330.41	57 %
	Account Group Total:	1,435.15	9,891.59	17,222.00	17,222.00	7,330.41	57 %
	Fund Total:	98,687.44	352,551.40	670,518.00	670,518.00	317,966.60	53 %

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	7,195.97	40,595.77	91,715.00	91,715.00	51,119.23	44 %
	121 OVERTIME-PERMANENT	37.08	281.91	1,220.00	1,220.00	938.09	23 %
	131 VACATION	457.58	2,594.32	1,000.00	1,000.00	-1,594.32	259 %
	132 SICK LEAVE	487.80	1,378.98	1,000.00	1,000.00	-378.98	138 %
	134 HOLIDAY PAY	0.00	114.02	250.00	250.00	135.98	46 %
	141 Unemployment Insurance	36.80	203.66	428.00	428.00	224.34	48 %
	142 Workers' Compensation	455.16	2,514.52	5,000.00	5,000.00	2,485.48	50 %
	143 Health Insurance	1,411.86	7,843.73	16,943.00	16,943.00	9,099.27	46 %
	144 FICA	621.91	3,425.13	7,282.00	7,282.00	3,856.87	47 %
	145 PERS	668.18	3,673.65	7,776.00	7,776.00	4,102.35	47 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	389.48	500.00	500.00	110.52	78 %
	214 Small Items of Equipment	644.98	991.97	10,000.00	10,000.00	9,008.03	10 %
	220 Operating Expenses	85.48	167.60	1,800.00	1,800.00	1,632.40	9 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	0.00	557.01	600.00	600.00	42.99	93 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	438.78	1,200.00	1,200.00	761.22	37 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	463.16	1,679.35	5,000.00	5,000.00	3,320.65	34 %
	342 Water Utility Services	100.03	596.30	1,300.00	1,300.00	703.70	46 %
	343 Sewer Utility Services	60.43	362.58	750.00	750.00	387.42	48 %
	344 Gas Utility Service	427.69	995.88	1,800.00	1,800.00	804.12	55 %
	345 Telephone	24.43	208.78	550.00	550.00	341.22	38 %
	346 Garbage Service	71.12	71.12	150.00	150.00	78.88	47 %
	347 Internet	42.30	316.00	550.00	550.00	234.00	57 %
	350 Professional Services	0.00	75.00	0.00	0.00	-75.00	%
	360 Contr R & M	602.50	1,502.50	3,500.00	3,500.00	1,997.50	43 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	13,894.46	71,278.04	163,125.00	163,125.00	91,846.96	44 %
	Account Group Total:	13,894.46	71,278.04	163,125.00	163,125.00	91,846.96	44 %
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:	13,894.46	72,042.58	163,890.00	163,890.00	91,847.42	44 %
	Grand Total:	1,346,564.80	5,446,067.82	20,350,764.00	20,353,264.00	14,907,196.18	27 %