



CITY OF MILES CITY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2014 - 2015

1000 GENERAL  
1 Mayor

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
410200	Executive Services(01)										
111	Salaries and Wages - Perm	50,368	20,326	20,000	17,375	17,000	102%	20,000		20,000	117%
131	VACATION	6,408				0	0%			0	0%
132	SICK LEAVE	1,203				0	0%			0	0%
141	Unemployment Insurance	57	1			0	0%			0	0%
142	Workers' Compensation	577	111	96	68	80	85%	78		78	97%
143	Health Insurance	6,402		6,660	1,237	0	***%			0	0%
144	FICA	3,677	1,555	1,526	1,322	1,530	86%	1,530		1,530	100%
145	PERS	4,120	1,414	1,414	1,402	1,414	99%	1,635		1,635	115%
190	On Behalf Retirement Paym	2,042	2,132	2,157	2,205	1,633	135%			0	0%
210	Office Supplies and Mater	237	152	695	56	125	45%	125		125	100%
214	Small Items of Equipment	467	1,124			500	0%	500		500	100%
220	Operating Expenses	8	378		154	0	***%			0	0%
311	Postage, Box Rent, Etc.			9	1	0	***%			0	0%
345	Telephone	552	628	419	400	550	73%	550		550	100%
347	Internet	85	37			100	0%	100		100	100%
350	Professional Services	83	83	83	83	150	55%	150		150	100%
360	Contr R & M	806	760	839	1,259	650	194%	650		650	100%
370	Travel	789	1,329	1,655	609	1,500	41%	1,500		1,500	100%
380	Training Services	200	425	300	170	400	43%	400		400	100%
513	Liability		3,750			0	0%			0	0%
	Account:	78,081	34,205	35,853	26,341	25,632	103%	27,218	0	27,218	106%
	Orgn:	78,081	34,205	35,853	26,341	25,632	103%	27,218	0	27,218	106%

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CITY OF MILES CITY  
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1000 GENERAL

2 City Council

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
410100	Legislative Services(02)										
111	Salaries and Wages - Perm	24,000	24,000	24,000	24,250	24,000	101%	24,000		24,000	100%
141	Unemployment Insurance		-2		13	0	***%			0	0%
142	Workers' Compensation	169	130	115	95	94	101%	94		94	100%
144	FICA	1,836	1,836	1,836	1,855	1,836	101%	1,837		1,837	100%
145	PERS	636	636	636	615	636	97%	1,961		1,961	308%
220	Operating Expenses		66	487	178	0	***%	200		200	*****%
350	Professional Services		5,000	2,850		0	0%	500		500	*****%
370	Travel	578	333			500	0%	500		500	100%
380	Training Services		215	165		500	0%	500		500	100%
	Account:	27,219	32,214	30,089	27,006	27,566	98%	29,592	0	29,592	107%
410105	Safety Culture-Supplies										
230	Repair and Maintenance Su	282				1,000	0%	500		500	50%
	Account:	282				1,000	0%	500	0	500	50%
411101	Labor Negotiations										
350	Professional Services	1,754				0	0%			0	0%
	Account:	1,754				0	***%	0	0	0	0%
470300	Economic Development										
350	Professional Services	5,000	16,610	13,438	13,569	13,438	101%	12,000		12,000	89%
	Account:	5,000	16,610	13,438	13,569	13,438	101%	12,000	0	12,000	89%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		250,000		53,875	46,000	117%			0	0%
	Account:		250,000		53,875	46,000	117%	0	0	0	0%
	Orgn:	34,255	298,824	43,527	94,450	88,004	107%	42,092	0	42,092	47%

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3 City Clerk

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
410500	Financial Services(03)										
111	Salaries and Wages - Perm	62,813	117,755	108,964	105,320	109,195	96%	108,994		108,994	99%
121	OVERTIME-PERMANENT	529	1,246	353		4,267	0%			0	0%
131	VACATION	5,651	9,370	10,144	6,790	5,847	116%	5,847		5,847	100%
132	SICK LEAVE	799	2,581	6,845	2,685	0	***	3,000		3,000	*****
133	OTHER LEAVE PAY	517	2,356	1,243	2,675	7,212	37%	11,975		11,975	166%
141	Unemployment Insurance	105	334	468	531	569	93%	577		577	101%
142	Workers' Compensation	639	1,077	1,120	1,077	1,148	94%	1,477		1,477	128%
143	Health Insurance	6,868	18,353	18,706	22,289	22,266	100%	22,590		22,590	101%
144	FICA	5,340	10,228	10,188	9,016	9,678	93%	9,795		9,795	101%
145	PERS	2,687	7,296	7,316	9,227	10,116	91%	10,461		10,461	103%
196	CLOTHING ALLOTMENT	330	210	495	450	450	100%	450		450	100%
210	Office Supplies and Mater	889	2,192	2,999	2,726	2,808	97%	3,000		3,000	106%
214	Small Items of Equipment	2,949	1,827	2,472	298	3,050	10%	3,050		3,050	100%
	Computer- \$900										
	Printer- \$400										
	Monitors- \$400										
	Software- \$500										
	Calculator, etc- \$1000										
220	Operating Expenses	892	3,302	3,535	609	3,600	17%	3,600		3,600	100%
230	Repair and Maintenance Su	19	261			200	0%	200		200	100%
311	Postage, Box Rent, Etc.	948	603	1,960	-306	3,600	-9%	3,600		3,600	100%
320	Printing, Duplicating, Ty	744	6,259	451	260	1,000	26%	1,000		1,000	100%
330	Publicity, Subscriptions	1,612	1,427	681	901	1,400	64%	1,400		1,400	100%
334	Memberships, Registration	2,596	2,563	2,838	2,858	3,400	84%	3,400		3,400	100%
345	Telephone	1,172	891	693	673	750	90%	750		750	100%
347	Internet	115	193	222	237	250	95%	250		250	100%
350	Professional Services	14,516	29,632	21,434	23,176	35,000	66%	27,000		27,000	77%
	Oleness- \$17,000										
	Google- \$500										
	Google Archive- \$500										
	Filing Fees- \$500										
	Post Employ- \$5000										
360	Contr R & M	5,516	5,969	4,590	13,511	8,000	169%	12,500		12,500	156%
	Data Image- \$4500										
	City Silo- \$500										
	Municipal Code- \$4000										
	Quckbooks- \$ 250										
370	Travel	1,167	1,023	921	788	1,200	66%	1,500		1,500	125%
380	Training Services	260	592	274	898	1,000	90%	1,200		1,200	120%
382	Books		79	306	13	200	7%	200		200	100%
513	Liability	74,625	73,416	67,923		0	0%			0	0%
521	Surety Bonds for Official	325	235	923	983	983	100%	983		983	100%
940	Machinery & Equipment		28,926			0	0%			0	0%
	Account:	194,623	330,196	278,064	207,685	237,189	88%	238,799	0	238,799	100%

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3 City Clerk

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		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services	24,598	24,122	12,677	8,615	12,000	72%	10,000		10,000	83%
	Account:	24,598	24,122	12,677	8,615	12,000	72%	10,000	0	10,000	83%
510330	Comprehensive Liability Insurance										
513	Liability				63,584	63,584	100%	28,657		28,657	45%
	Account:				63,584	63,584	100%	28,657	0	28,657	45%
	Orgn:	219,221	354,318	290,741	279,884	312,773	89%	277,456	0	277,456	88%

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4 Attorney

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
411100	Legal Services(04)										
111	Salaries and Wages - Perm	62,165	77,479	104,757	84,966	78,098	109%	107,232		107,232	137%
131	VACATION				2,879	0	***%	3,000		3,000	*****%
132	SICK LEAVE				32	0	***%	1,500		1,500	*****%
141	Unemployment Insurance	93	195	367	396	352	113%	503		503	142%
142	Workers' Compensation	554	653	2,366	1,703	395	431%	579		579	146%
144	FICA	4,756	5,927	8,017	6,725	5,975	113%	8,548		8,548	143%
145	PERS	4,250	5,142	6,994	7,092	6,303	113%	9,129		9,129	144%
196	CLOTHING ALLOTMENT			38	38	56	68%	100		100	178%
210	Office Supplies and Mater		177	1,066	1,585	250	634%	500		500	200%
214	Small Items of Equipment					200	0%	450		450	225%
220	Operating Expenses	815	537	603	818	300	273%	500		500	166%
311	Postage, Box Rent, Etc.	168	174	300	791	300	264%	600		600	200%
345	Telephone	115	101	129	83	120	69%	120		120	100%
347	Internet					120	0%			0	0%
350	Professional Services	1,760	2,187	1,733	12,108	1,200	***%	5,500		5,500	458%
360	Contr R & M			100		200	0%	100		100	50%
370	Travel	299	365	346	392	550	71%	550		550	100%
	Account:	74,975	92,937	126,816	119,608	94,419	127%	138,911	0	138,911	147%
	Orgn:	74,975	92,937	126,816	119,608	94,419	127%	138,911	0	138,911	147%

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CITY OF MILES CITY  
Expenditure Budget Report -- MultiYear Actuals  
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1000 GENERAL  
5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services	124				0	0%			0	0%
	Account:	124				0	***%	0	0	0	0%
420140	Crime Control and Investigation(05)										
111	Salaries and Wages - Perm	480,627	543,995	606,856	644,909	619,418	104%	652,543		652,543	105%
121	OVERTIME-PERMANENT	36,893	55,296	38,507	35,811	21,504	167%	21,500		21,500	99%
131	VACATION	27,683	38,304	32,554	32,380	30,000	108%	30,000		30,000	100%
132	SICK LEAVE	8,703	14,926	15,537	19,721	7,500	263%	7,500		7,500	100%
133	OTHER LEAVE PAY	4,970	16,276	8,948	2,164	8,004	27%	8,004		8,004	100%
134	HOLIDAY PAY	25,479	32,267	30,667	28,194	21,504	131%	21,500		21,500	99%
141	Unemployment Insurance	879	1,770	2,608	3,500	3,186	110%	3,406		3,406	106%
142	Workers' Compensation	23,618	26,802	30,866	33,792	32,326	105%	34,709		34,709	107%
143	Health Insurance	83,582	97,677	98,153	99,117	111,306	89%	107,304		107,304	96%
144	FICA	9,155	10,968	11,332	9,731	13,631	71%	10,974		10,974	80%
146	Police Pension	65,412	81,055	86,471	93,816	94,431	99%	109,054		109,054	115%
190	On Behalf Retirement Paym	154,585	172,966	187,355	212,480	243,501	87%			0	0%
196	CLOTHING ALLOTMENT	6,120	10,200	12,123	12,330	12,960	95%	12,960		12,960	100%
210	Office Supplies and Mater	2,320	4,295	5,890	4,399	5,000	88%	6,000		6,000	120%
214	Small Items of Equipment	27,558	11,367	10,342	14,463	19,600	74%	35,000		35,000	178%
220	Operating Expenses	8,082	6,364	12,329	14,315	13,125	109%	13,125		13,125	100%
226	Clothing and Uniforms	606	1,206	580	444	500	89%	500		500	100%
227	Firearm Supplies	3,914	4,838	4,823	1,220	4,800	25%	4,800		4,800	100%
230	Repair and Maintenance Su	8,354	9,637	8,350	10,320	6,000	172%	6,000		6,000	100%
231	Gas, Oil, Diesel Fuel, Gr	32,241	36,240	38,345	37,632	32,000	118%	38,000		38,000	118%
311	Postage, Box Rent, Etc.	577	508	920	842	600	140%	800		800	133%
330	Publicity, Subscriptions	100	320	110	110	300	37%	300		300	100%
334	Memberships, Registration	1,741	1,717	1,800	2,129	1,800	118%	3,208		3,208	178%
345	Telephone	6,077	3,930	3,555	3,785	4,500	84%	4,500		4,500	100%
346	Garbage Service	463	516	516	516	500	103%	500		500	100%
347	Internet	1,034	1,010	722	787	800	98%	800		800	100%
350	Professional Services	11,458	9,609	15,032	11,689	9,000	130%	9,000		9,000	100%
360	Contr R & M	2,463	855	475	209	1,500	14%	204		204	13%
366	R&M Vehicles - Police/Ani	30,727	14,084	16,299	18,025	18,000	100%	18,000		18,000	100%
370	Travel	2,882	5,080	10,527	3,903	5,500	71%	4,500		4,500	81%
380	Training Services	4,595	9,270	7,868	3,638	9,000	40%	8,000		8,000	88%
381	BOOKS(POP&MILES) (correct					500	0%	200		200	40%
512	Insurance on Vehicles & E	383	351	1,032	1,475	1,475	100%	999		999	67%
513	Liability	1,304		1,413		0	0%			0	0%
700	Grants, Contributions & I	15,970	15,970	15,970	31,940	15,970	200%	15,970		15,970	100%
940	Machinery & Equipment	48,149				0	0%			0	0%
	Account:	1,138,704	1,239,669	1,318,875	1,389,786	1,369,741	101%	1,189,860	0	1,189,860	86%
420142	Drug Enforcement										
111	Salaries and Wages - Perm	35,983	24,982	37,250	28,724	45,263	63%	46,816		46,816	103%
121	OVERTIME-PERMANENT	111	42	2,644	2,689	1,274	211%	1,274		1,274	100%
131	VACATION	2,289	3,202	1,301	1,626	1,070	152%	1,070		1,070	100%
132	SICK LEAVE	369	173	2,151	355	700	51%	700		700	100%

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5 Police

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
133	OTHER LEAVE PAY	111	184	215		531	0%	531		531	100%
134	HOLIDAY PAY					212	0%	212		212	100%
141	Unemployment Insurance	59	72	152	150	219	68%	228		228	104%
142	Workers' Compensation	1,732	1,197	1,882	1,484	2,219	67%	2,316		2,316	104%
143	Health Insurance	6,390	4,526	7,883	5,571	7,422	75%	7,530		7,530	101%
144	FICA	562	430	632	2,195	705	311%	734		734	104%
146	Police Pension	5,528	3,809	5,784	4,308	6,762	64%	7,292		7,292	107%
196	CLOTHING ALLOTMENT	720	720			720	0%	720		720	100%
Account:		53,854	39,337	59,894	47,102	67,097	70%	69,423	0	69,423	103%

420144 School Resource Officer

111	Salaries and Wages - Perm	27,844			37,772	29,463	128%	34,529		34,529	117%
121	OVERTIME-PERMANENT	3,304				1,500	0%	1,500		1,500	100%
131	VACATION	360				3,976	0%	1,500		1,500	37%
132	SICK LEAVE	63				1,300	0%	1,300		1,300	100%
133	OTHER LEAVE PAY	473				2,500	0%	1,000		1,000	40%
134	HOLIDAY PAY	167				500	0%	500		500	100%
141	Unemployment Insurance	49			170	177	96%	182		182	102%
142	Workers' Compensation	1,388			1,677	1,792	94%	1,851		1,851	103%
143	Health Insurance	4,392			5,565	5,202	107%	5,648		5,648	108%
144	FICA	469			535	569	94%	585		585	102%
146	Police Pension	3,632			5,082	5,236	97%	5,811		5,811	110%
196	CLOTHING ALLOTMENT	630				0	0%			0	0%
214	Small Items of Equipment	1,274				0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	1,650				0	0%			0	0%
370	Travel	262				0	0%			0	0%
380	Training Services	50				0	0%			0	0%
Account:		46,007			50,801	52,215	97%	54,406	0	54,406	104%

420160 Communications-Dispatch

111	Salaries and Wages - Perm	193,091	191,204	208,197	239,808	243,149	99%	249,526		249,526	102%
121	OVERTIME-PERMANENT	3,956	5,855	2,517	6,900	6,000	115%	7,000		7,000	116%
131	VACATION	17,738	16,652	13,297	11,600	12,000	97%	12,000		12,000	100%
132	SICK LEAVE	9,323	7,866	9,393	9,873	4,500	219%	4,500		4,500	100%
133	OTHER LEAVE PAY	4,547	7,392	3,868	3,543	3,500	101%			0	0%
134	HOLIDAY PAY	11,255	10,816	12,209	12,185	12,620	97%	3,851		3,851	30%
141	Unemployment Insurance	360	610	880	1,286	1,265	102%	1,321		1,321	104%
142	Workers' Compensation	10,260	9,541	10,727	12,513	12,929	97%	13,257		13,257	102%
143	Health Insurance	32,491	35,706	39,994	37,208	44,532	84%	45,181		45,181	101%
144	FICA	17,106	18,476	19,056	21,722	21,509	101%	22,447		22,447	104%
145	PERS	13,785	16,281	17,034	22,562	20,676	109%	23,652		23,652	114%
146	Police Pension	1,207			3	0	***%			0	0%
196	CLOTHING ALLOTMENT	2,040	1,795	1,934	1,867	2,400	78%	2,000		2,000	83%
210	Office Supplies and Mater	3,827	4,368	1,750	1,733	3,000	58%	3,000		3,000	100%
214	Small Items of Equipment			203		200	0%	4,500		4,500	2250%
220	Operating Expenses	555	3,792	1,045	1,414	1,000	141%	1,500		1,500	150%
226	Clothing and Uniforms		93		108	100	108%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	646	962	517	579	500	116%	600		600	120%



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5 Police

Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		10-11	11-12	12-13	13-14	Budget 13-14	% Exp. 13-14				
311	Postage, Box Rent, Etc.	108	102	75	63	75	84%	50		50	66%
320	Printing, Duplicating, Ty	-55	433	140		100	0%	100		100	100%
330	Publicity, Subscriptions		125	130		150	0%	100		100	66%
334	Memberships, Registration	69	339	368	381	400	95%	400		400	100%
345	Telephone	3,438	4,180	4,191	6,284	4,000	157%	5,100		5,100	127%
347	Internet	49	22			0	0%			0	0%
350	Professional Services	726	682	1,058	664	500	133%	5,000		5,000	1000%
366	R&M Vehicles - Police/Ani	28	17		569	200	285%	400		400	200%
370	Travel	440	1,702	894	1,842	1,000	184%	1,500		1,500	150%
380	Training Services	231	1,481	1,424	1,008	1,000	101%	700		700	70%
400	BUILDING MATERIALS			108		0	0%			0	0%
	Account:	327,221	340,492	351,009	395,715	397,305	100%	407,685	0	407,685	102%
490500 Other Debt Service Payments											
610	Principal-Police Cars		8,698	17,659	18,006	18,006	100%	9,138		9,138	50%
620	Interest-Police Cars		815	505	226	227	100%			0	0%
	Account:		9,513	18,164	18,232	18,233	100%	9,138	0	9,138	50%
	Orgn:	1,565,910	1,629,011	1,747,942	1,901,636	1,904,591	100%	1,730,512	0	1,730,512	90%

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CITY OF MILES CITY  
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1000 GENERAL

6 Police Judge

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
410300	Judicial Services(06)										
111	Salaries and Wages - Perm	78,184	78,214	79,660	81,922	92,725	88%	83,932		83,932	90%
121	OVERTIME-PERMANENT	531	91	53	151	600	25%	1,000		1,000	166%
131	VACATION	4,002	6,916	3,825	2,612	0	***%	5,000		5,000	*****%
132	SICK LEAVE	1,011	3,951	1,366	2,198	0	***%	3,000		3,000	*****%
141	Unemployment Insurance	102	186	244	302	300	101%	418		418	139%
142	Workers' Compensation	881	851	890	867	924	94%	919		919	99%
143	Health Insurance	12,780	14,225	14,528	14,854	14,504	102%	15,060		15,060	103%
144	FICA	6,229	6,759	6,460	6,611	7,139	93%	7,109		7,109	99%
145	PERS	4,769	5,250	4,900	5,364	6,598	81%	7,500		7,500	113%
196	CLOTHING ALLOTMENT	300	300	300	300	300	100%	300		300	100%
210	Office Supplies and Mater	1,827	1,459	1,473	334	1,800	19%	1,800		1,800	100%
214	Small Items of Equipment	1,055	460	1,427	7,033	1,000	703%	1,000		1,000	100%
220	Operating Expenses	308	326	-324	686	350	196%	350		350	100%
230	Repair and Maintenance Su	125	16		40	100	40%	100		100	100%
311	Postage, Box Rent, Etc.	768	971	1,275	1,900	1,200	158%	1,500		1,500	125%
330	Publicity, Subscriptions	377	425			800	0%	800		800	100%
334	Memberships, Registration	1,465	1,300	1,485	1,485	1,500	99%	1,500		1,500	100%
345	Telephone	1,876	1,278	1,679	2,420	0	***%	2,000		2,000	*****%
346	Garbage Service			178		0	0%			0	0%
347	Internet	121	71		109	2,000	5%	2,500		2,500	125%
350	Professional Services	447	400	550	580	500	116%	1,000		1,000	200%
360	Contr R & M	1,911	1,500		2,164	2,000	108%	2,000		2,000	100%
370	Travel	2,909	3,135	2,534	3,212	3,000	107%	3,500		3,500	116%
380	Training Services		279	58		400	0%	400		400	100%
382	Books	133	740	354	503	800	63%	800		800	100%
394	Jury and Witness Fees	-1,713	-2,326	-827	730	0	***%			0	0%
533	Machinery and Equipment R	1,509	1,196	-929	353	1,000	35%	1,000		1,000	100%
	Account:	121,907	127,973	121,159	136,730	139,540	98%	144,488	0	144,488	103%
	Orgn:	121,907	127,973	121,159	136,730	139,540	98%	144,488	0	144,488	103%

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7 Fire

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services	3,899				0	0%			0	0%
	Account:	3,899				0	***%	0	0	0	0%
420460	Fire Suppression(07)										
111	Salaries and Wages - Perm	286,248	295,052	320,895	378,021	435,792	87%	422,014		422,014	96%
112	SALARIES AND WAGES - PART	1,927	1,352	4,238	1,689	6,000	28%	6,000		6,000	100%
121	OVERTIME-PERMANENT	23,314	20,305	22,902	27,440	23,000	119%	25,000		25,000	108%
122	OVERTIME-CNTY FIRE OVT	2,153				0	0%			0	0%
131	VACATION	17,020	4,290	12,713	13,680	15,550	88%	16,000		16,000	102%
132	SICK LEAVE	15,932	5,096	7,168	17,316	15,000	115%	15,000		15,000	100%
133	OTHER LEAVE PAY	867	256	2,055	987	3,000	33%	4,000		4,000	133%
134	HOLIDAY PAY	5,593	6,463	8,128	7,848	8,500	92%	10,000		10,000	117%
141	Unemployment Insurance	526	850	1,327	2,068	1,949	106%	2,219		2,219	113%
142	Workers' Compensation	13,680	11,923	13,786	17,032	15,319	111%	15,925		15,925	103%
143	Health Insurance	52,107	53,255	57,908	67,688	73,775	92%	75,904		75,904	102%
144	FICA	4,127	4,905	5,733	6,753	6,318	107%	7,150		7,150	113%
147	Firemen's Pension	44,197	44,232	48,250	59,642	62,580	95%	69,801		69,801	111%
190	On Behalf Retirement Paym	171,676	182,957	189,319	190,855	188,005	102%			0	0%
210	Office Supplies and Mater	801	1,002	379	49	900	5%	1,000		1,000	111%
211	Clothing Allotment	7,380	7,763	7,973	7,816	7,900	99%	8,000		8,000	101%
214	Small Items of Equipment	4,701	4,557	3,562	1,322	4,500	29%	5,500		5,500	122%
220	Operating Expenses	2,799	3,496	3,265	2,753	3,500	79%	4,000		4,000	114%
222	Chemicals,Lab & Med Suppl	125	10			0	0%			0	0%
226	Clothing and Uniforms	3,363	5,006	4,614	5,144	5,000	103%	8,000		8,000	160%
230	Repair and Maintenance Su	5,730	5,567	5,597	5,702	5,000	114%	6,000		6,000	120%
231	Gas, Oil, Diesel Fuel, Gr	5,024	6,612	7,238	7,704	6,000	128%	8,000		8,000	133%
241	Consumable Tools	425	375	400		350	0%	2,000		2,000	571%
311	Postage, Box Rent, Etc.	156	65	15	29	150	19%	100		100	66%
320	Printing, Duplicating, Ty	202	72	71	242	100	242%	100		100	100%
330	Publicity, Subscriptions	340	665	235	265	500	53%	300		300	60%
334	Memberships, Registration	2,542	2,110	1,945	1,200	1,200	100%	1,800		1,800	150%
341	Electric Utility Services	3,294	3,044	3,258	3,617	3,300	110%	3,500		3,500	106%
342	Water Utility Services	452	443	430	365	450	81%	450		450	100%
343	Sewer Utility Services	212	266	235	220	300	73%	300		300	100%
344	Gas Utility Service	1,778	1,218	1,186	1,956	2,000	98%	2,000		2,000	100%
345	Telephone	2,482	2,755	2,817	3,176	3,000	106%	3,200		3,200	106%
346	Garbage Service	574	780	690	493	900	55%	600		600	66%
347	Internet	383	377	839	1,534	1,000	153%	2,000		2,000	200%
350	Professional Services	4,900	4,116	5,734	4,801	5,500	87%	5,500		5,500	100%
360	Contr R & M	1,926	1,038	3,675	538	2,000	27%	6,000		6,000	300%
364	R&M Vehicles - Fire/Amb	4,679	4,912	7,316	6,444	6,500	99%	8,000		8,000	123%
370	Travel	2,348	2,347	1,984	2,508	2,500	100%	3,000		3,000	120%
380	Training Services	1,054	1,783	556	1,481	2,000	74%	3,000		3,000	150%
382	Books	1,576	730	461	1,334	1,500	89%	1,500		1,500	100%
400	BUILDING MATERIALS	1,103	1,548	1,729	1,059	1,800	59%	1,800		1,800	100%
511	Insurance on Buildings	1,780	1,843	2,033	1,723	1,723	100%	1,575		1,575	91%
512	Insurance on Vehicles & E	2,343	2,788	5,266	5,343	5,343	100%	4,552		4,552	85%
	Account:	703,839	698,224	767,925	859,837	929,704	92%	760,790	0	760,790	81%



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8 City Hall Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
411230 City Hall											
214	Small Items of Equipment					400	0%	400		400	100%
220	Operating Expenses	2,561	2,134	2,487	2,428	2,500	97%	2,500		2,500	100%
230	Repair and Maintenance Su	203	708	637	4,263	1,000	426%	1,000		1,000	100%
341	Electric Utility Services	4,454	4,629	4,890	5,343	5,500	97%	5,500		5,500	100%
342	Water Utility Services	678	691	676	627	750	84%	750		750	100%
343	Sewer Utility Services	354	354	381	390	370	105%	370		370	100%
344	Gas Utility Service	5,705	3,242	2,529	3,462	5,000	69%	5,000		5,000	100%
346	Garbage Service	190	190	190	47	200	24%	200		200	100%
360	Contr R & M	69,921	14,826	6,709	27,181	29,000	94%	30,000		30,000	103%
400	BUILDING MATERIALS					300	0%	1,000		1,000	333%
511	Insurance on Buildings	2,244	2,323	2,649	2,483	2,483	100%	2,336		2,336	94%
930	Improvements Other than B		47,350		9,950	0	***%			0	0%
	Account:	86,310	76,447	21,148	56,174	47,503	118%	49,056	0	49,056	103%
	Orgn:	86,310	76,447	21,148	56,174	47,503	118%	49,056	0	49,056	103%

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9 Treasurer

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
410540	City Treasurer(09)										
111	Salaries and Wages - Perm	20,000	20,000	20,000	20,000	20,000	100%	25,000		25,000	125%
142	Workers' Compensation	141	108	96	78	78	100%	79		79	101%
144	FICA	1,530	1,530	1,530	1,530	1,530	100%	1,530		1,530	100%
145	PERS	1,414	1,414	1,414	1,614	1,614	100%	1,634		1,634	101%
214	Small Items of Equipment	1,688				0	0%			0	0%
345	Telephone		84	119	83	100	83%	100		100	100%
350	Professional Services	83	83	83	83	83	100%	100		100	120%
360	Contr R & M	485	855	944	1,416	840	169%	944		944	112%
369	Other Repair and Maintena					450	0%			0	0%
550	Investment Revenue Costs	540				0	0%			0	0%
	Account:	25,881	24,074	24,186	24,804	24,695	100%	29,387	0	29,387	119%
	Orgn:	25,881	24,074	24,186	24,804	24,695	100%	29,387	0	29,387	119%

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11 Historic Preservation						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
-----											
470130 HP GRANT											
700	Grants, Contributions & I	1,500					0 0%				0 0%
	Account:	1,500					0 ***%	0	0	0	0 0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	6,000	6,000	6,000	8,000	8,000	100%	47,566		47,566	594%
	Account:	6,000	6,000	6,000	8,000	8,000	100%	47,566	0	47,566	594%
	Orgn:	7,500	6,000	6,000	8,000	8,000	100%	47,566	0	47,566	594%

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13 Park

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services	124				0	0%			0	0%
	Account:	124				0	***%	0	0	0	0%
430263	STREET LIGHTING										
341	Electric Utility Services	438	849	1,276		0	0%			0	0%
	Account:	438	849	1,276		0	***%	0	0	0	0%
460432	Lion Shelter										
230	Repair and Maintenance Su				48	5,000	1%	5,000		5,000	100%
360	Contr R & M				2,002	0	***%			0	0%
	Account:				2,050	5,000	41%	5,000	0	5,000	100%
460433	Park Operations(13)										
111	Salaries and Wages - Perm	121,958	117,992	118,678	132,731	129,796	102%	145,368		145,368	111%
121	OVERTIME-PERMANENT	6,780	7,909	6,614	7,337	6,000	122%	6,800		6,800	113%
131	VACATION	9,142	14,859	8,427	8,291	10,500	79%	10,000		10,000	95%
132	SICK LEAVE	6,139	5,691	3,534	4,905	5,000	98%	5,000		5,000	100%
133	OTHER LEAVE PAY		27			0	0%	1,021		1,021	*****%
134	HOLIDAY PAY	3,395	4,537	4,314	3,847	3,000	128%	3,400		3,400	113%
141	Unemployment Insurance	220	382	497	709	694	102%	565		565	81%
142	Workers' Compensation	8,962	7,744	7,501	8,234	8,051	102%	8,538		8,538	106%
143	Health Insurance	20,419	21,057	22,300	23,967	24,047	100%	24,398		24,398	101%
144	FICA	10,834	11,327	10,396	11,487	11,804	97%	9,608		9,608	81%
145	PERS	9,586	10,043	9,148	11,775	11,670	101%	10,261		10,261	87%
196	CLOTHING ALLOTMENT	473	465	450	458	450	102%	450		450	100%
210	Office Supplies and Mater	132	97	184	246	150	164%	150		150	100%
214	Small Items of Equipment	86	1,868	3,293	5,836	7,500	78%	7,500		7,500	100%
220	Operating Expenses	1,631	1,868	2,244	2,002	2,200	91%	2,200		2,200	100%
222	Chemicals,Lab & Med Suppl	3,348	5,860	6,879	4,316	8,920	48%	8,920		8,920	100%
226	Clothing and Uniforms	398	140	471	420	500	84%	500		500	100%
230	Repair and Maintenance Su	9,811	12,842	12,402	8,230	10,000	82%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	7,801	8,674	8,662	7,383	8,000	92%	8,000		8,000	100%
334	Memberships, Registration	497	320	320	345	500	69%	500		500	100%
341	Electric Utility Services	7,441	5,490	5,904	8,556	7,500	114%	7,500		7,500	100%
342	Water Utility Services	16,463	15,763	29,729	18,578	22,000	84%	22,000		22,000	100%
343	Sewer Utility Services	794	679	827	739	1,000	74%	1,000		1,000	100%
344	Gas Utility Service	1,703	2,251	2,933	3,661	2,400	153%	3,000		3,000	125%
345	Telephone	635	495	487	513	500	103%	500		500	100%
346	Garbage Service	948	1,016	948	237	850	28%	500		500	58%
347	Internet	413	442	414	451	450	100%	450		450	100%
350	Professional Services	851	809	6,931	6,167	10,000	62%	19,300		19,300	193%
	\$10,000 for services										
	\$9300 for Denton sports complex match										
360	Contr R & M	1,203	1,304	1,439	5,463	9,000	61%	9,000		9,000	100%
363	R&M Vehicles/Equip/Labor-	22,856	16,804	17,190	7,243	17,300	42%	17,300		17,300	100%
370	Travel				129	600	22%	600		600	100%
380	Training Services	131	105	618	62	1,000	6%	800		800	80%



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13 Park

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
511	Insurance on Buildings	2,739	2,835	2,799	2,383	2,383	100%	2,957		2,957	124%
512	Insurance on Vehicles & E	419	446	476	451	451	100%	559		559	123%
514	Other Insurance (Boilers)					800	0%	800		800	100%
533	Machinery and Equipment R			193		0	0%			0	0%
930	Improvements Other than B			14,810		0	0%	9,900		9,900	*****
936	Parks and Recreation Faci		36,634	337,216	1,899	89,177	2%			0	0%
940	Machinery & Equipment	15,000				0	0%	5,000		5,000	*****
	Account:	293,208	318,775	649,228	299,051	414,193	72%	364,345	0	364,345	87%
460434	Fish,Wildlife Trailways										
740	Awards and Indemnities	2,298	6,585		6,467	16,953	38%	10,486		10,486	61%
	Account:	2,298	6,585		6,467	16,953	38%	10,486	0	10,486	61%
460439	Riverside Park Tennis Court Project										
350	Professional Services				34	0	***%	1,066		1,066	*****
	Account:				34	0	***%	1,066	0	1,066	*****
	Orgn:	296,068	326,209	650,504	307,602	436,146	71%	380,897	0	380,897	87%

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14 Swim Pool

Account	Object	Actuals				Current		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		10-11	11-12	12-13	13-14	Budget 13-14	% Exp. 13-14				
460445 Swimming Pool											
111	Salaries and Wages - Perm	26,696	25,129	37,541	48,602	50,000	97%	44,221		44,221	88%
141	Unemployment Insurance	40	63	131	218	69	316%	200		200	289%
142	Workers' Compensation	1,677	1,342	2,046	2,537	797	318%	2,315		2,315	290%
144	FICA	2,042	1,922	2,872	3,707	1,165	318%	3,396		3,396	291%
145	PERS	485	386	459	536	127	422%	447		447	351%
214	Small Items of Equipment					200	0%	200		200	100%
220	Operating Expenses	1,692	2,107	498	36	900	4%	900		900	100%
222	Chemicals, Lab & Med Suppl	2,580	1,208	2,613	2,943	3,000	98%	3,500		3,500	116%
226	Clothing and Uniforms				336	0	***%	500		500	*****%
230	Repair and Maintenance Su	68	1,135	8,272	22	1,000	2%	1,000		1,000	100%
341	Electric Utility Services	415	827	1,456	1,555	1,000	156%	1,000		1,000	100%
342	Water Utility Services	167	206	322	240	300	80%	300		300	100%
343	Sewer Utility Services	55	55	76	85	85	100%	85		85	100%
344	Gas Utility Service			39		0	0%			0	0%
345	Telephone	95	35	192	34	130	26%	130		130	100%
350	Professional Services		325	395		250	0%	250		250	100%
360	Contr R & M		495	21,242		500	0%	500		500	100%
363	R&M Vehicles/Equip/Labor-	3,228	1,836	495	270	1,000	27%	1,000		1,000	100%
380	Training Services		635		821	1,200	68%	1,200		1,200	100%
540	Special Assessments			638	563	678	83%	678		678	100%
930	Improvements Other than B		33,411			0	0%			0	0%
	Account:	39,240	71,117	79,287	62,505	62,401	100%	61,822	0	61,822	99%
	Orgn:	39,240	71,117	79,287	62,505	62,401	100%	61,822	0	61,822	99%

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07/31/14  
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16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	266,597	309,632	277,928	283,487	283,487	100%	287,739		287,739	101%
	Account:	266,597	309,632	277,928	283,487	283,487	100%	287,739	0	287,739	101%
	Orgn:	266,597	309,632	277,928	283,487	283,487	100%	287,739	0	287,739	101%

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Expenditure Budget Report -- MultiYear Actuals  
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21 Animal Control

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
440600	Animal Control Services(21)										
111	Salaries and Wages - Perm	36,595	34,987	36,985	37,974	42,864	89%	42,080		42,080	98%
121	OVERTIME-PERMANENT	44	23			0	0%	500		500	*****
131	VACATION	2,725	3,985	4,513	4,448	0	***%	1,500		1,500	*****
132	SICK LEAVE	295	790	1,014	757	0	***%	700		700	*****
133	OTHER LEAVE PAY		794			0	0%	500		500	*****
134	HOLIDAY PAY	262	301	232	392	0	***%	300		300	*****
141	Unemployment Insurance	60	105	151	196	101	194%	205		205	202%
142	Workers' Compensation	2,506	2,233	2,340	2,269	1,177	193%	2,387		2,387	202%
143	Health Insurance	6,390	6,968	7,268	7,431	7,422	100%	7,530		7,530	101%
144	FICA	3,062	3,212	3,298	3,333	1,720	194%	3,487		3,487	202%
145	PERS	2,567	2,713	2,764	3,289	1,643	200%	3,549		3,549	216%
196	CLOTHING ALLOTMENT	485	720	360		720	0%	720		720	100%
210	Office Supplies and Mater	156	82			150	0%	150		150	100%
211	Clothing Allotment					150	0%	150		150	100%
214	Small Items of Equipment	47	628	322	12	400	3%	400		400	100%
220	Operating Expenses	1,234	1,439	780	1,350	1,200	113%	1,200		1,200	100%
230	Repair and Maintenance Su	480		3	6	250	2%	250		250	100%
231	Gas, Oil, Diesel Fuel, Gr	1,405	1,466	1,441	1,264	1,400	90%	1,400		1,400	100%
311	Postage, Box Rent, Etc.		16			20	0%	20		20	100%
320	Printing, Duplicating, Ty					25	0%	25		25	100%
330	Publicity, Subscriptions					25	0%	25		25	100%
341	Electric Utility Services	368	349	490	552	350	158%	500		500	142%
342	Water Utility Services	276	281	275	256	350	73%	350		350	100%
343	Sewer Utility Services	119	119	146	155	150	103%	150		150	100%
344	Gas Utility Service	496	417	401	492	600	82%	600		600	100%
345	Telephone	502	529	445	482	500	96%	500		500	100%
347	Internet					20	0%	20		20	100%
350	Professional Services	4,034	2,286	2,738	2,882	3,000	96%	3,000		3,000	100%
360	Contr R & M		187			100	0%			0	0%
366	R&M Vehicles - Police/Ani					100	0%	100		100	100%
370	Travel					200	0%	200		200	100%
380	Training Services					100	0%	100		100	100%
511	Insurance on Buildings	69	71	81	68	68	100%	73		73	107%
810	Losses (Bad debt expense		85			0	0%			0	0%
	Account:	64,177	64,786	66,047	67,608	64,805	104%	72,671	0	72,671	112%
	Orgn:	64,177	64,786	66,047	67,608	64,805	104%	72,671	0	72,671	112%

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CITY OF MILES CITY  
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1000 GENERAL

36 Planning & Community Services		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
						13-14	13-14	14-15	14-15	14-15	14-15
411020	Community Services & Planning										
111	Salaries and Wages - Perm	33	75,396	75,256	36,415	34,356	106%	33,735		33,735	98%
	\$1.00 raise, recommended by HR and 9% Larson										
121	OVERTIME-PERMANENT		58	54	93	0	***%	500		500	*****%
131	VACATION		2,033	5,239	5,340	396	***%	4,000		4,000	1010%
132	SICK LEAVE		790	1,220	2,433	198	***%	2,000		2,000	1010%
133	OTHER LEAVE PAY		1,104	1,739	1,345	0	***%	3,143		3,143	*****%
	\$1.00 raise, recommended by HR										
141	Unemployment Insurance		-210	293	207	155	134%	195		195	125%
	\$1.00 raise, recommended by HR										
142	Workers' Compensation		444	424	240	1,799	13%	199		199	11%
	\$1.00 raise, recommended by HR										
143	Health Insurance		14,273	15,186	8,714	7,422	117%	8,208		8,208	110%
144	FICA		5,494	6,362	3,467	2,628	132%	3,318		3,318	126%
	\$1.00 raise, recommended by HR										
145	PERS		5,832	5,851	3,615	2,772	130%	3,544		3,544	127%
	\$1.00 raise, recommended by HR										
196	CLOTHING ALLOTMENT		314	314	314	314	100%	314		314	100%
210	Office Supplies and Mater		716	635	423	850	50%	800		800	94%
214	Small Items of Equipment		3,016	2,224	212	1,200	18%	800		800	66%
220	Operating Expenses			124	71	100	71%	100		100	100%
311	Postage, Box Rent, Etc.		171	263	118	200	59%	250		250	125%
320	Printing, Duplicating, Ty		333	27		500	0%	500		500	100%
327	Map Printing			28		250	0%	100		100	40%
330	Publicity, Subscriptions			33	33	0	***%	775		775	*****%
331	Publication of Formal & L		264	474		275	0%	275		275	100%
334	Memberships, Registration			275		0	0%	100		100	*****%
345	Telephone		1,044	887	949	900	105%	900		900	100%
347	Internet		53	40		100	0%	100		100	100%
350	Professional Services		249	10,599	28,035	20,500	137%	180,000		180,000	878%
	Land Solutions assistance- \$30,000										
	Match for Transportation Study- 20% of \$150,000= \$30,000										
360	Contr R & M		1,771	1,955	2,318	2,000	116%	1,500		1,500	75%
370	Travel		980	2,278	405	800	51%	1,000		1,000	125%
380	Training Services		875	280	175	700	25%	1,000		1,000	142%
382	Books				58	250	23%	200		200	80%
940	Machinery & Equipment			5,520		0	0%			0	0%
	Account:	33	115,000	137,580	94,980	78,665	121%	247,556	0	247,556	314%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		94,722	408		0	0%			0	0%
	Account:		94,722	408		0	***%	0	0	0	0%
	Orgn:	94,755	115,408	137,580	94,980	78,665	121%	247,556	0	247,556	314%

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07/31/14  
10:55:44

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37 CITY HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
	Account:	1,000	30,000	30,000	30,000	30,000	100%	30,000	0	30,000	100%
	Orgn:	1,000	30,000	30,000	30,000	30,000	100%	30,000	0	30,000	100%

%









CITY OF MILES CITY  
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2220 LIBRARY

16 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
920 Buildings						18,000	0%			0	0%
	Account:	16,674	16,115	18,152	18,577	36,576	51%	20,413	0	20,413	55%
	Orgn:	310,968	320,938	377,638	324,615	364,287	89%	351,064	0	351,064	96%
	Fund:	310,968	320,938	377,638	324,615	364,287	89%	351,064	0	351,064	96%















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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
420531	Building Inspection										
111	Salaries and Wages - Perm	3,189	3,270	6,045	6,867	6,973	98%	6,784		6,784	97%
121	OVERTIME-PERMANENT	37	65	60	103	100	103%	150		150	150%
131	VACATION	164	337	547	502	567	89%	500		500	88%
132	SICK LEAVE	336	160	231	377	44	857%	300		300	681%
133	OTHER LEAVE PAY					150	0%	328		328	218%
141	Unemployment Insurance	6	10	24	36	27	133%	37		37	137%
142	Workers' Compensation	42	40	79	232	242	96%	272		272	112%
143	Health Insurance	633	697	1,302	1,486	1,480	100%	1,506		1,506	101%
144	FICA	282	251	477	551	599	92%	617		617	103%
145	PERS	261	274	495	621	554	112%	659		659	118%
196	CLOTHING ALLOTMENT	15	15	30	30	30	100%	30		30	100%
210	Office Supplies and Mater	45	57	1,437	649	3,000	22%	3,000		3,000	100%
214	Small Items of Equipment			788	2,809	12,000	23%	12,000		12,000	100%
220	Operating Expenses		2		99	0	***%			0	0%
311	Postage, Box Rent, Etc.	17	83	166	252	250	101%	250		250	100%
320	Printing, Duplicating, Ty	105	224	221	326	300	109%	300		300	100%
330	Publicity, Subscriptions		11	468	177	50	354%	150		150	300%
334	Memberships, Registration		100	175	175	300	58%	300		300	100%
345	Telephone	374	353	291	314	400	79%	400		400	100%
347	Internet	106	48			0	0%	200		200	*****%
350	Professional Services	44,495	66,529	68,505	95,051	97,000	98%	75,000		75,000	77%
360	Contr R & M			413	857	0	***%			0	0%
380	Training Services				26	1,500	2%	1,500		1,500	100%
382	Books	52	423	1,358	58	500	12%	400		400	80%
512	Insurance on Vehicles & E		58			0	0%			0	0%
513	Liability				386	0	***%			0	0%
540	Special Assessments	395	387	558	520	700	74%	700		700	100%
940	Machinery & Equipment					0	0%	35,000		35,000	*****%
	Purchase SUV										
	Account:	50,554	73,394	83,670	112,504	126,766	89%	140,383	0	140,383	110%
510330	Comprehensive Liability Insurance										
513	Liability	219	71	96	1,172	1,172	100%	72		72	6%
	Account:	219	71	96	1,172	1,172	100%	72	0	72	6%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	4,326	4,805	5,571	5,641	5,641	100%	6,269		6,269	111%
	Adm Fee, updated 7/30/14										
	Account:	4,326	4,805	5,571	5,641	5,641	100%	6,269	0	6,269	111%
	Orgn:	55,099	78,270	89,337	119,317	133,579	89%	146,724	0	146,724	109%
	Fund:	55,099	78,270	89,337	119,317	133,579	89%	146,724	0	146,724	109%



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2420 LTG M D#167--(MilesAddn Etc)		Actuals				Current	%	Prelim.	Budget	Final	% Old
48 SID #167						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
430263 STREET LIGHTING											
341	Electric Utility Services	19,125	19,668	19,093	21,454	21,565	99%	21,900		21,900	101%
533	Machinery and Equipment R	7,919	7,954	7,320	8,031	9,000	89%	9,000		9,000	100%
	Account:	27,044	27,622	26,413	29,485	30,565	96%	30,900	0	30,900	101%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Orgn:	28,044	28,622	27,413	30,485	31,565	97%	31,900	0	31,900	101%
	Fund:	28,044	28,622	27,413	30,485	31,565	97%	31,900	0	31,900	101%





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2450 LTG M D#195-(SG-Trico)		Actuals				Current	%	Prelim.	Budget	Final	% Old
51 SID #195						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
430263 STREET LIGHTING											
341	Electric Utility Services	4,062	4,826	4,822	4,822	5,000	96%	5,250		5,250	105%
	Account:	4,062	4,826	4,822	4,822	5,000	96%	5,250	0	5,250	105%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Orgn:	5,062	5,826	5,822	5,822	6,000	97%	6,250	0	6,250	104%
	Fund:	5,062	5,826	5,822	5,822	6,000	97%	6,250	0	6,250	104%

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2470 LTG M D#202-(SG-MDU&NV)						Current	%	Prelim.	Budget	Final	% Old
72 SID #202						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	Actuals				13-14	13-14	14-15	14-15	14-15	14-15
		10-11	11-12	12-13	13-14						
430263 STREET LIGHTING											
341	Electric Utility Services	3,184	3,055	3,403	3,250	3,650	89%	3,650		3,650	100%
533	Machinery and Equipment R	3,649	3,649	3,285	3,649	3,200	114%	3,200		3,200	100%
	Account:	6,833	6,704	6,688	6,899	6,850	101%	6,850	0	6,850	100%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Orgn:	7,833	7,704	7,688	7,899	7,850	101%	7,850	0	7,850	100%
	Fund:	7,833	7,704	7,688	7,899	7,850	101%	7,850	0	7,850	100%







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2510 STR MAINT DIST #204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing										
350	Professional Services			-634,151		0	0%			0	0%
	Account:			-634,151		0	***%	0	0	0	0%
430235	Storm Drain & Culvert Maintenance										
230	Repair and Maintenance Su			-157,417		0	0%			0	0%
	Account:			-157,417		0	***%	0	0	0	0%
	Orgn:			-791,568		0	0%	0	0	0	0%

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2510 STR MAINT DIST #204  
107 Paved St. Maint. Dist.#204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services	124				0	0%			0	0%
	Account:	124				0	***%	0	0	0	0%
430220	Operations										
111	Salaries and Wages - Perm	150,676	158,451	137,809	185,142	180,062	103%	213,283		213,283	118%
121	OVERTIME-PERMANENT	6,047	3,851	5,137	6,386	5,119	125%	5,919		5,919	115%
131	VACATION	14,123	17,535	9,402	10,471	14,000	75%	10,000		10,000	71%
132	SICK LEAVE	9,469	11,793	5,832	3,761	11,000	34%	5,000		5,000	45%
133	OTHER LEAVE PAY		83			9,480	0%	685		685	7%
134	HOLIDAY PAY	3,386	722	786	972	6,446	15%	400		400	6%
141	Unemployment Insurance	277	485	558	933	1,016	92%	1,099		1,099	108%
142	Workers' Compensation	10,966	9,963	8,203	11,050	11,572	95%	11,763		11,763	101%
143	Health Insurance	25,616	30,435	28,168	33,287	33,622	99%	39,758		39,758	118%
144	FICA	13,614	14,029	11,521	15,067	17,266	87%	18,688		18,688	108%
145	PERS	12,388	13,285	10,770	15,937	17,596	91%	19,958		19,958	113%
196	CLOTHING ALLOTMENT	602	549	540	593	550	108%	600		600	109%
210	Office Supplies and Mater	302	366	617	473	500	95%	500		500	100%
214	Small Items of Equipment	4,197	5,689	3,591	5,414	6,000	90%	6,000		6,000	100%
220	Operating Expenses	1,357	20,830	4,963	9,775	9,000	109%	15,000		15,000	166%
222	Chemicals,Lab & Med Suppl		128	18	438	400	110%	600		600	150%
226	Clothing and Uniforms	337	748	516	456	550	83%	550		550	100%
230	Repair and Maintenance Su	28,400	15,644	8,307	12,553	18,000	70%	18,000		18,000	100%
231	Gas, Oil, Diesel Fuel, Gr	35,574	35,030	29,697	35,621	35,000	102%	36,000		36,000	102%
241	Consumable Tools					50	0%	50		50	100%
242	Sign Parts and Supplies	1,155	4,517	8,162	7,654	7,000	109%	7,000		7,000	100%
311	Postage, Box Rent, Etc.	23	72	29	18	75	24%	75		75	100%
320	Printing, Duplicating, Ty	89	46			100	0%	100		100	100%
330	Publicity, Subscriptions	496		714	761	400	190%	700		700	175%
334	Memberships, Registration	48				150	0%	250		250	166%
341	Electric Utility Services	1,053	742	865	1,089	1,000	109%	1,000		1,000	100%
344	Gas Utility Service	1,054	436	367	627	1,000	63%	1,000		1,000	100%
345	Telephone	1,136	1,289	1,690	2,252	1,500	150%	2,000		2,000	133%
346	Garbage Service					175	0%	175		175	100%
347	Internet	371	225	5		200	0%	200		200	100%
350	Professional Services	273	6,105	956	2,301	2,000	115%	3,000		3,000	150%
360	Contr R & M	6,087	1,630	881	5,068	6,000	84%	8,000		8,000	133%
363	R&M Vehicles/Equip/Labor-	83,129	74,460	90,860	94,070	80,000	118%	80,000		80,000	100%
370	Travel	55	794	832	806	800	101%	1,000		1,000	125%
380	Training Services	21	288	312	448	700	64%	700		700	100%
382	Books	254		81	111	200	56%	200		200	100%
511	Insurance on Buildings	546	699	640	548	548	100%	792		792	144%
512	Insurance on Vehicles & E	1,490	1,870	2,732	2,448	2,448	100%	2,732		2,732	111%
513	Liability	29,092	25,949	5,381	4,174	0	***%			0	0%
531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
532	Land Rental	6,855	6,699	8,274	4,877	8,100	60%	8,100		8,100	100%
	Account:	454,758	469,637	393,416	479,781	493,825	97%	525,077	0	525,077	106%

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2510 STR MAINT DIST #204											
107 Paved St. Maint. Dist.#204		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		13-14	13-14	13-14	14-15	14-15	14-15	14-15	14-15	14-15	14-15
430233 Roadway/Re-surfacing											
350	Professional Services	54,095	75,701	641,650	274,156	686,990	40%	297,000		297,000	43%
	Account:	54,095	75,701	641,650	274,156	686,990	40%	297,000	0	297,000	43%
430234 CURB AND GUTTER											
350	Professional Services			2,112	5,330	142,000	4%	120,000		120,000	84%
	Account:			2,112	5,330	142,000	4%	120,000	0	120,000	84%
430235 Storm Drain & Culvert Maintenance											
230	Repair and Maintenance Su	3,704		157,417		68,235	0%	25,000		25,000	36%
350	Professional Services	101,637	2,943	11,455	1,380	10,000	14%			0	0%
	Account:	105,341	2,943	168,872	1,380	78,235	2%	25,000	0	25,000	31%
510330 Comprehensive Liability Insurance											
513	Liability				9,690	9,690	100%	4,136		4,136	42%
	Account:				9,690	9,690	100%	4,136	0	4,136	42%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	37,839	34,179	46,086	53,412	53,412	100%	204,165		204,165	382%
	Adm Fee, updated 7/30/14, \$24025										
	\$163,000 for CIP										
	Planners wages \$17140										
	Account:	37,839	34,179	46,086	53,412	53,412	100%	204,165	0	204,165	382%
	Orgn:	652,157	582,460	1,252,136	823,749	1,464,152	56%	1,175,378	0	1,175,378	80%





CITY OF MILES CITY  
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2520 STR MAINT DIST #205											
108 Unpaved Street Maintenance		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		-----				13-14	13-14	14-15	14-15	14-15	14-15
411101 Labor Negotiations											
350	Professional Services	124				0	0%			0	0%
	Account:	124				0	***%	0	0	0	0%
430220 Operations											
111	Salaries and Wages - Perm	48,209	49,932	40,757	56,281	61,360	92%	53,035		53,035	86%
121	OVERTIME-PERMANENT	1,647	1,071	1,395	1,774	1,296	137%	2,096		2,096	161%
131	VACATION	4,390	6,773	2,865	3,172	4,000	79%	10,000		10,000	250%
132	SICK LEAVE	2,927	5,119	1,704	1,199	4,000	30%	5,000		5,000	125%
133	OTHER LEAVE PAY		55			2,400	0%	1,182		1,182	49%
134	HOLIDAY PAY	859	183	199	247	1,632	15%	400		400	24%
141	Unemployment Insurance	87	153	165	283	336	84%	333		333	99%
142	Workers' Compensation	3,286	2,841	2,148	2,836	3,611	79%	3,404		3,404	94%
143	Health Insurance	7,637	9,620	8,182	9,906	11,653	85%	11,747		11,747	100%
144	FICA	4,328	4,576	3,352	4,496	5,706	79%	5,659		5,659	99%
145	PERS	3,943	4,355	3,199	4,848	5,863	83%	6,044		6,044	103%
196	CLOTHING ALLOTMENT	177	180	159	173	180	96%	180		180	100%
210	Office Supplies and Mater	73	61	156	134	200	67%	200		200	100%
214	Small Items of Equipment	1,278	1,265	898	1,353	3,000	45%	3,000		3,000	100%
220	Operating Expenses	314	2,303	2,346	2,461	3,500	70%	3,500		3,500	100%
222	Chemicals,Lab & Med Suppl			139		500	0%	500		500	100%
226	Clothing and Uniforms	48	219	129	131	150	87%	150		150	100%
230	Repair and Maintenance Su	8,279	2,603	1,977	2,857	5,000	57%	5,000		5,000	100%
231	Gas, Oil, Diesel Fuel, Gr	9,085	8,731	7,423	8,900	10,000	89%	10,000		10,000	100%
242	Sign Parts and Supplies	289	2,179	2,142	2,363	2,600	91%	2,600		2,600	100%
311	Postage, Box Rent, Etc.	6	14	17	5	40	13%	40		40	100%
320	Printing, Duplicating, Ty	22	11			0	0%			0	0%
330	Publicity, Subscriptions	124	240	375	118	100	118%	150		150	150%
334	Memberships, Registration	12				50	0%	50		50	100%
341	Electric Utility Services	97	76	66	85	150	57%	150		150	100%
344	Gas Utility Service	169	124	106	157	200	79%	200		200	100%
345	Telephone	348	498	705	812	500	162%	750		750	150%
347	Internet	205	108	5		150	0%			0	0%
350	Professional Services	62	576	222	523	500	105%	700		700	140%
360	Contr R & M	501	289	333	654	1,000	65%	1,000		1,000	100%
363	R&M Vehicles/Equip/Labor-	43,129	37,451	53,044	38,309	35,000	109%	35,000		35,000	100%
370	Travel	14	185	421	127	250	51%	250		250	100%
380	Training Services	5	72	78	112	150	75%	150		150	100%
382	Books	64		20	28	100	28%	100		100	100%
511	Insurance on Buildings	136	175	160	137	-44	***%	198		198	-450%
512	Insurance on Vehicles & E	372	467	683	532	532	100%	783		783	147%
513	Liability	-1,524	1,512	1,586	283	0	***%			0	0%
531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532	Land Rental	890	899	962		1,500	0%	1,500		1,500	100%
	Account:	143,488	146,916	140,118	147,296	169,165	87%	167,051	0	167,051	98%

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2520 STR MAINT DIST #205												
108 Unpaved Street Maintenance		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget	
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15	
430233 Roadway/Re-surfacing												
230	Repair and Maintenance Su	5,328				12,400	0%				0	0%
350	Professional Services		197,708	126,406	158,101	125,000	126%	116,000			116,000	92%
940	Machinery & Equipment	49,699		552		0	0%				0	0%
	Account:	55,027	197,708	126,958	158,101	137,400	115%	116,000	0		116,000	84%
430235 Storm Drain & Culvert Maintenance												
230	Repair and Maintenance Su			498	19,952	50,000	40%	20,000			20,000	40%
350	Professional Services	28,463	2,900	211		50,000	0%				0	0%
	Account:	28,463	2,900	709	19,952	100,000	20%	20,000	0		20,000	20%
510330 Comprehensive Liability Insurance												
513	Liability	3,049			897	897	100%	572			572	63%
	Account:	3,049			897	897	100%	572	0		572	63%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds	27,138	20,353	23,159	19,394	31,394	62%	58,015			58,015	184%
	Adm fees, updted 7/30/14, \$12731											
	\$4000 to CIP- changed to \$41,000 7/24/14											
	Planners wages- \$4284											
	Account:	27,138	20,353	23,159	19,394	31,394	62%	58,015	0		58,015	184%
	Orgn:	257,289	367,877	290,944	345,640	438,856	79%	361,638	0		361,638	82%
	Fund:	257,289	367,877	290,944	345,640	438,856	79%	361,638	0		361,638	82%





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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

109 Milestown Estates Maintenance Dist.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430220	Operations										
111	Salaries and Wages - Perm	2,148	2,127	2,073	2,849	3,004	95%	3,048		3,048	101%
121	OVERTIME-PERMANENT	85	52	89	99	65	152%	100		100	153%
131	VACATION	249	191	152	166	310	54%	300		300	96%
132	SICK LEAVE	211	101	95	58	100	58%	100		100	100%
133	OTHER LEAVE PAY					120	0%	54		54	45%
134	HOLIDAY PAY	50	9	11	17	12	142%	20		20	166%
141	Unemployment Insurance	4	2	9	14	15	93%	17		17	113%
142	Workers' Compensation	151	121	158	145	160	91%	176		176	110%
143	Health Insurance	360	408	415	502	520	97%	602		602	115%
144	FICA	204	176	171	229	256	89%	286		286	111%
145	PERS	187	171	165	247	262	94%	305		305	116%
196	CLOTHING ALLOTMENT	9	8	8	9	8	113%	10		10	125%
	Account:	3,658	3,366	3,346	4,335	4,832	90%	5,018	0	5,018	103%
-----											
510330	Comprehensive Liability Insurance										
513	Liability	70	71	62	46	46	100%	30		30	65%
	Account:	70	71	62	46	46	100%	30	0	30	65%
	Orgn:	3,728	3,437	3,408	4,381	4,878	90%	5,048	0	5,048	103%
	Fund:	3,728	3,437	3,408	4,381	4,878	90%	5,048	0	5,048	103%

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2701 Fire Grants		Actuals				Current	%	Prelim.	Budget	Final	% Old
7 Fire						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
-----											
420465	Fire-Mitigation Grant-Cnty										
210	Office Supplies and Mater			2,977		0	0%				0 0%
230	Repair and Maintenance Su	437				0	0%				0 0%
	Account:	437		2,977		0	***%	0	0		0 0%
-----											
420466	Fire-Wtr Rescue Apparatus Grant										
214	Small Items of Equipment		2,172	10,252		0	0%				0 0%
	Account:		2,172	10,252		0	***%	0	0		0 0%
-----											
420471	Fire Improve-Donations/Salvage										
214	Small Items of Equipment	-1,300				0	0%				0 0%
	Account:	-1,300				0	***%	0	0		0 0%
-----											
420473	Rescue Vehicle Replacement Grant #16										
940	Machinery & Equipment	25,419				0	0%				0 0%
	Account:	25,419				0	***%	0	0		0 0%
	Orgn:	24,556	2,172	13,229		0	0%	0	0		0 0%
	Fund:	24,556	2,172	13,229		0	0%	0	0		0 0%





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2880 LIBRARY GRANTS

39 HB#193-Interlibrary Loan Reimb

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
311	Postage, Box Rent, Etc.	1,810	2,782	2,302	2,439	4,400	55%	4,900		4,900	111%
382	Books					100	0%	100		100	100%
	Account:	1,810	2,782	2,302	2,439	4,500	54%	5,000	0	5,000	111%
	Orgn:	1,810	2,782	2,302	2,439	4,500	54%	5,000	0	5,000	111%

%

CITY OF MILES CITY  
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2880 LIBRARY GRANTS

41 Sagebrush Fed/Coal Sev Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
210	Office Supplies and Mater	816	141	167	594	150	396%	200		200	133%
214	Small Items of Equipment	891	774		364	0	***%	1,800		1,800	*****%
311	Postage, Box Rent, Etc.			45		0	0%			0	0%
330	Publicity, Subscriptions	600				0	0%			0	0%
350	Professional Services	1,957	2,375	3,116	2,284	2,484	92%	3,000		3,000	120%
370	Travel	506	1,110	617	557	2,526	22%	2,907		2,907	115%
380	Training Services	77	692	400	89	1,000	9%	1,000		1,000	100%
382	Books	43				0	0%			0	0%
	Account:	4,890	5,092	4,345	3,888	6,160	63%	8,907	0	8,907	144%
	Orgn:	4,890	5,092	4,345	3,888	6,160	63%	8,907	0	8,907	144%

%

CITY OF MILES CITY  
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2880 LIBRARY GRANTS

43 State Aid Per Capita-Tech Serv

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
210	Office Supplies and Mater					0	0%	417		417	*****%
214	Small Items of Equipment					0	0%	2,000		2,000	*****%
350	Professional Services	610	3,431	675	599	0	***%	5,399		5,399	*****%
360	Contr R & M					6,417	0%			0	0%
370	Travel					0	0%	4,000		4,000	*****%
	Account:	610	3,431	675	599	6,417	9%	11,816	0	11,816	184%
	Orgn:	610	3,431	675	599	6,417	9%	11,816	0	11,816	184%







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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

15 Retired Senior Volunteer Program

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
450300	RSVP-FEDERAL GRANT- CUSTER										
111	Salaries and Wages - Perm	40,340	37,043	34,849	35,596	40,359	88%	40,359		40,359	100%
131	VACATION	2,103	3,213	3,518	2,822	0	***%			0	0%
132	SICK LEAVE	3,075	1,012	947	2,235	0	***%			0	0%
133	OTHER LEAVE PAY	326	184	792	726	0	***%			0	0%
141	Unemployment Insurance	70	105	147	189	144	131%	134		134	93%
142	Workers' Compensation	531	426	469	483	452	107%	420		420	92%
143	Health Insurance	12,774	6,892	7,264	7,427	7,980	93%	7,980		7,980	100%
144	FICA	3,519	3,171	3,201	3,205	3,120	103%	3,120		3,120	100%
145	PERS	3,286	2,931	2,853	3,257	2,856	114%	2,856		2,856	100%
210	Office Supplies and Mater	3,960	551	77	359	617	58%	434		434	70%
220	Operating Expenses	199	4,235		50	0	***%			0	0%
311	Postage, Box Rent, Etc.		164	94		0	0%			0	0%
330	Publicity, Subscriptions	100				0	0%			0	0%
334	Memberships, Registration		195			0	0%			0	0%
345	Telephone		1,425	841		0	0%			0	0%
346	Garbage Service	37				0	0%			0	0%
347	Internet			38		0	0%			0	0%
350	Professional Services		3,873			0	0%			0	0%
360	Contr R & M			860		0	0%			0	0%
370	Travel	2,840	2,096	2,860	3,905	4,200	93%	2,925		2,925	69%
530	Rent		2,020	1,515		0	0%			0	0%
	Account:	73,160	69,536	60,325	60,254	59,728	101%	58,228	0	58,228	97%

450330 RSVP Non-Federal Grant-Custer

111	Salaries and Wages - Perm	1,088	2,948	1,741	1,117	2,825	40%	5,225		5,225	184%
141	Unemployment Insurance	1	7		3	14	21%	10		10	71%
142	Workers' Compensation	5	27		7	36	19%	30		30	83%
143	Health Insurance	31	84			0	0%			0	0%
144	FICA	34	226		46	240	19%	424		424	176%
145	PERS	10	115		48	204	24%	371		371	181%
210	Office Supplies and Mater		214	2,135	192	3,870	5%			0	0%
213	Microfilm and Duplicating			67		0	0%			0	0%
214	Small Items of Equipment			1,330		0	0%			0	0%
220	Operating Expenses	7,142	7,194	5,997	7,668	3,750	204%	4,560		4,560	121%
311	Postage, Box Rent, Etc.	1,041	750	1,025	748	1,150	65%			0	0%
330	Publicity, Subscriptions		20		137	130	105%	140		140	107%
334	Memberships, Registration			100	50	0	***%	150		150	*****%
345	Telephone	1,543	132	511	1,496	1,680	89%	1,680		1,680	100%
350	Professional Services	410				0	0%			0	0%
370	Travel	1,107	2,722	1,908	752	500	150%	500		500	100%
512	Insurance on Vehicles & E	285	285	565	866	300	289%	300		300	100%
513	Liability		803	572	1,409	0	***%	837		837	*****%
530	Rent	4,500		1,010	2,020	2,040	99%	4,650		4,650	227%
	Account:	17,197	15,527	16,961	16,559	16,739	99%	18,877	0	18,877	112%





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4060 CAPITAL IMPROV-PUBLIC WORKS									Budget	Final	% Old
911 Public Works Operations									Budget	Budget	Budget
Account	Object	Actuals				Current	%	Prelim.	Budget	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	Changes	14-15	14-15
-----											
430233	Roadway/Re-surfacing										
940	Machinery & Equipment	17,000	13,972	10,197	85,061	119,400	71%	231,659		231,659	194%
	Front end loader- \$91,000										
	Durapatch- \$75,000										
	Dump Truck/Sander w/plow \$25,000										
	GIS- \$10,000										
	Tractor- \$15,000										
	Dump box- \$12,659										
	Account:	17,000	13,972	10,197	85,061	119,400	71%	231,659	0	231,659	194%
	Orgn:	17,000	13,972	10,197	85,061	119,400	71%	231,659	0	231,659	194%
	Fund:	17,000	13,972	10,197	85,061	119,400	71%	231,659	0	231,659	194%



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5210 WATER UTILITY

22 Water Plant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
430530	Water Source of Supply and Pumping(22)										
111	Salaries and Wages - Perm	182,462	166,919	185,475	193,372	209,832	92%	218,861		218,861	104%
121	OVERTIME-PERMANENT	7,352	13,444	10,275	8,150	16,709	49%	16,709		16,709	100%
131	VACATION	10,383	11,970	11,872	14,758	15,773	94%	15,773		15,773	100%
132	SICK LEAVE	5,095	2,765	3,254	3,598	7,093	51%	7,093		7,093	100%
133	OTHER LEAVE PAY	614	2,216	829	1,169	2,516	46%	3,817		3,817	151%
134	HOLIDAY PAY	2,805	4,414	4,749	4,636	5,002	93%	5,002		5,002	100%
141	Unemployment Insurance	312	502	761	1,019	1,145	89%	1,190		1,190	103%
142	Workers' Compensation	14,197	11,641	13,228	14,194	11,913	119%	13,993		13,993	117%
143	Health Insurance	32,886	36,202	36,340	38,026	41,563	91%	42,169		42,169	101%
144	FICA	14,498	14,221	15,346	16,029	19,463	82%	20,229		20,229	103%
145	PERS	13,996	14,166	15,086	18,064	20,531	88%	21,604		21,604	105%
196	CLOTHING ALLOTMENT	750	750	750	750	800	94%	800		800	100%
210	Office Supplies and Mater	73	199	118	212	200	106%	200		200	100%
214	Small Items of Equipment	183	4,437	3,495		0	0%	750		750	****%
220	Operating Expenses	1,766	1,753	1,996	793	2,000	40%	2,000		2,000	100%
222	Chemicals,Lab & Med Suppl	180	-100	585		150	0%	150		150	100%
226	Clothing and Uniforms	450	270	393	328	400	82%	400		400	100%
230	Repair and Maintenance Su	3,362	3,695	3,764	3,727	4,000	93%	5,000		5,000	125%
231	Gas, Oil, Diesel Fuel, Gr	1,477	1,286	1,131	932	1,300	72%	1,300		1,300	100%
241	Consumable Tools	61	35	114	69	150	46%	150		150	100%
311	Postage, Box Rent, Etc.		12	4		50	0%	50		50	100%
320	Printing, Duplicating, Ty	160			25	0	***%			0	0%
330	Publicity, Subscriptions		225	201		500	0%	500		500	100%
331	Publication of Formal & L				235	0	***%			0	0%
334	Memberships, Registration	556	208	455	212	400	53%	400		400	100%
341	Electric Utility Services	44,692	46,752	50,422	49,867	55,000	91%	55,000		55,000	100%
344	Gas Utility Service	13,010	10,485	9,280	12,911	20,000	65%	20,000		20,000	100%
345	Telephone	1,146	1,088	873	942	1,200	79%	1,200		1,200	100%
346	Garbage Service	284	284	284	71	300	24%	250		250	83%
347	Internet	54	159	595	928	750	124%	750		750	100%
350	Professional Services	353	353	487	562	400	141%	500		500	125%
352	Wtr/Swr Lab Testing			200		1,000	0%	1,000		1,000	100%
357	Architectual, Engineering					10,000	0%	10,000		10,000	100%
360	Contr R & M	712	610	9,297	2,410	120,300	2%	120,300		120,300	100%
363	R&M Vehicles/Equip/Labor-	4,863	3,026	6,470	1,857	7,000	27%	7,000		7,000	100%
369	Other Repair and Maintena					2,000	0%	2,000		2,000	100%
370	Travel	1,072	475	819	298	1,000	30%	1,000		1,000	100%
380	Training Services	1,133	556	807	413	1,400	30%	1,400		1,400	100%
382	Books	32	218	63		200	0%	200		200	100%
400	BUILDING MATERIALS		64			500	0%	500		500	100%
511	Insurance on Buildings	9,178	9,211	9,343	7,236	7,236	100%	9,143		9,143	126%
512	Insurance on Vehicles & E	117	115	201	206	206	100%	262		262	127%
940	Machinery & Equipment					45,000	0%	220,000		220,000	488%
	Account:	370,264	364,626	399,362	397,999	634,982	63%	828,645	0	828,645	130%





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

23 Water Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services	124				0	0%			0	0%
	Account:	124				0	***%	0	0	0	0%
430540	Water Purification and Treatment										
930	Improvements Other than B		-12,511			0	0%			0	0%
	Account:		-12,511			0	***%	0	0	0	0%
430550	Transmission and Distribution(23)										
111	Salaries and Wages - Perm	151,411	147,376	146,175	150,976	163,673	92%	124,701		124,701	76%
121	OVERTIME-PERMANENT	7,291	8,400	7,669	7,418	10,598	70%	10,598		10,598	100%
131	VACATION	13,941	12,976	12,340	20,561	15,773	130%	15,773		15,773	100%
132	SICK LEAVE	6,506	6,961	5,074	11,296	7,093	159%	7,093		7,093	100%
133	OTHER LEAVE PAY		68			2,738	0%	2,108		2,108	76%
134	HOLIDAY PAY	1,712	847	2,638	2,432	4,558	53%	4,558		4,558	100%
141	Unemployment Insurance	270	469	610	870	954	91%	742		742	77%
142	Workers' Compensation	10,729	8,734	8,860	9,892	10,891	91%	8,514		8,514	78%
143	Health Insurance	28,649	29,686	29,272	29,616	32,286	92%	27,108		27,108	83%
144	FICA	13,705	13,547	13,071	14,589	16,215	90%	12,609		12,609	77%
145	PERS	12,650	12,516	12,238	15,465	17,106	90%	13,467		13,467	78%
196	CLOTHING ALLOTMENT	668	630	615	578	670	86%	670		670	100%
210	Office Supplies and Mater	154	991	590	451	500	90%	500		500	100%
214	Small Items of Equipment	5,818	4,519	3,246	4,760	6,000	79%	8,400		8,400	140%
220	Operating Expenses	7,383	14,985	13,458	12,801	13,000	98%	20,000		20,000	153%
222	Chemicals,Lab & Med Suppl	217	156			200	0%	200		200	100%
226	Clothing and Uniforms	773	850	694	716	1,000	72%	900		900	90%
230	Repair and Maintenance Su	22,706	41,695	21,161	35,517	25,000	142%	25,000		25,000	100%
231	Gas, Oil, Diesel Fuel, Gr	10,789	15,326	13,879	14,122	12,000	118%	12,000		12,000	100%
233	Water/Sewer Main Replacem		19,782	10,685	1,144	10,000	11%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme	38,362	38,451	23,782	13,915	40,000	35%	30,000		30,000	75%
235	Curb Stop Replacement	9,984	11,281	9,281	11,817	10,000	118%	10,000		10,000	100%
241	Consumable Tools	99	73	210	212	200	106%	200		200	100%
311	Postage, Box Rent, Etc.	5		33	8	100	8%	100		100	100%
320	Printing, Duplicating, Ty	56	120	112	44	150	29%	100		100	66%
330	Publicity, Subscriptions	60		134	45	200	23%	200		200	100%
331	Publication of Formal & L	145			60	0	***%			0	0%
334	Memberships, Registration	208	233	250	299	300	100%	300		300	100%
341	Electric Utility Services	233	192	161	213	300	71%	250		250	83%
344	Gas Utility Service	433	273	241	392	500	78%	450		450	90%
345	Telephone	800	613	484	471	800	59%	600		600	75%
347	Internet	355	231	119	135	250	54%	250		250	100%
350	Professional Services	190	6,882	3,031	5,174	6,000	86%	6,000		6,000	100%
352	Wtr/Swr Lab Testing		110	47,142		0	0%			0	0%
357	Architectual, Engineering	11,575		9,737	6,567	20,000	33%	20,000		20,000	100%
360	Contr R & M	6,237	5,568	6,656	5,891	8,000	74%	8,000		8,000	100%
363	R&M Vehicles/Equip/Labor-	26,018	28,888	34,302	40,749	25,000	163%	28,000		28,000	112%
369	Other Repair and Maintena	-761		118	3,947	1,000	395%	1,000		1,000	100%
370	Travel	431	142	468	59	750	8%	750		750	100%

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5210 WATER UTILITY

23 Water Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
380	Training Services	312	361	180	105	1,000	11%	800		800	80%
382	Books	99	16	304	70	200	35%	200		200	100%
400	BUILDING MATERIALS					500	0%	500		500	100%
511	Insurance on Buildings	3,973	4,526	2,793	3,047	3,047	100%	2,966		2,966	97%
512	Insurance on Vehicles & E	421	388	641	606	606	100%	456		456	75%
513	Liability	2,951			386	0	****	386		386	****
532	Land Rental	809	636	784	825	1,500	55%	1,500		1,500	100%
533	Machinery and Equipment R	35				1,000	0%	1,000		1,000	100%
940	Machinery & Equipment					164,280	0%	468,502		468,502	285%
957	Cenex /Dickinson Water Li	10,706				845,441	0%			0	0%
958	Strevell/Merriam Wtr Line					8,455,441	0%	75,000		75,000	0%
	Account:	409,108	439,498	443,238	428,241	9,936,820	4%	962,451	0	962,451	9%

490200 Revenue Bonds

611	Principal-NE Wtr Line Pha					16,000	0%	16,000		16,000	100%
615	Principal-Northeast Water					52,000	0%	58,000		58,000	111%
616	Principal-Carbon Hill Wat					52,000	0%	56,000		56,000	107%
617	Principal - NE Wtr Line \$					13,000	0%	13,000		13,000	100%
618	Principal-Carbon Hill \$50					13,000	0%	13,000		13,000	100%
622	Interest-NE Wtr Line Phas	123	1,974	2,168	2,048	2,078	99%	1,928		1,928	92%
631	Interest - NE Wtr Line \$5	13,338	13,008	12,678	12,320	12,320	100%	11,963		11,963	97%
632	Interest - Carbon Hill Wt	13,338	13,008	12,678	12,320	12,320	100%	11,963		11,963	97%
633	Int-Riverside Wtr Tank	30,225	26,313			0	0%			0	0%
634	Interest-Northeast Wtr Ln	67,262	70,099	77,269	68,798	75,375	91%	58,035		58,035	76%
638	Interest-Carbon Hill Tank	68,594	67,621	68,777	66,512	75,375	88%	56,490		56,490	74%
	Account:	192,880	192,023	173,570	161,998	323,468	50%	296,379	0	296,379	91%

510330 Comprehensive Liability Insurance

513	Liability					4,775	0%			0	0%
	Account:					4,775	0%	0	0	0	0%

521000 Interfund Operating Transfers Out

820	Transfers to Other Funds	333,932	6,420	6,420	9,943	9,943	100%	10,713		10,713	107%
	Planners wages										
	Account:	333,932	6,420	6,420	9,943	9,943	100%	10,713	0	10,713	107%
	Orgn:	936,044	625,430	623,228	600,182	10,275,006	6%	1,269,543	0	1,269,543	12%

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5210 WATER UTILITY

25 Water Administration		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Old
		-----				-----	-----	-----	-----	-----	-----
430510 Water Administration(25)											
110	Salaries and Wages-Comp A	-1,638	9,154	6,506	567	0	***%			0	0%
111	Salaries and Wages - Perm	27,820	27,923	33,820	23,724	26,663	89%	23,009		23,009	86%
121	OVERTIME-PERMANENT	1,216	-175	111	195	0	***%	250		250	*****%
131	VACATION	1,741	1,845	4,901	1,220	0	***%	1,500		1,500	*****%
132	SICK LEAVE	1,032	1,013	1,371	642	0	***%	1,000		1,000	*****%
141	Unemployment Insurance	48	78	141	116	115	101%	116		116	100%
142	Workers' Compensation	357	307	435	322	296	109%	297		297	100%
143	Health Insurance	3,915	4,037	5,567	3,713	3,711	100%	3,765		3,765	101%
144	FICA	2,416	2,371	3,085	1,981	1,960	101%	1,970		1,970	100%
145	PERS	1,620	1,542	1,984	1,364	2,068	66%	2,105		2,105	101%
196	CLOTHING ALLOTMENT	165	113	128	113	128	88%	128		128	100%
210	Office Supplies and Mater	813	2,105	2,801	2,685	2,000	134%	2,000		2,000	100%
214	Small Items of Equipment	2,653	1,330	2,472	661	3,067	22%	23,450		23,450	764%
220	Operating Expenses	489	2,179	1,229	1,125	1,500	75%	1,500		1,500	100%
230	Repair and Maintenance Su	61	116	107		200	0%	200		200	100%
311	Postage, Box Rent, Etc.	6,103	5,885	9,982	7,461	10,000	75%	10,000		10,000	100%
320	Printing, Duplicating, Ty	1,435	2,236	485	401	2,100	19%	2,100		2,100	100%
330	Publicity, Subscriptions	629	1,265	683	901	1,000	90%	1,000		1,000	100%
345	Telephone	605	636	596	593	600	99%	600		600	100%
347	Internet		137	222	188	200	94%	200		200	100%
350	Professional Services	7,546	5,666	2,581	674	4,000	17%	2,000		2,000	50%
360	Contr R & M	1,317	1,486	6,031	6,707	4,000	168%	7,000		7,000	175%
370	Travel		201	114	258	225	115%	300		300	133%
380	Training Services	260	267	197	118	300	39%	300		300	100%
382	Books			306	13	0	***%	40		40	*****%
513	Liability			7,452		200	0%			0	0%
521	Surety Bonds for Official	325	325			400	0%	400		400	100%
531	Building & Office Rental	6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
810	Losses (Bad debt expense		135	-48	1	500	0%	500		500	100%
	Account:	66,928	78,177	99,259	61,743	71,233	87%	91,730	0	91,730	128%
490200 Revenue Bonds											
628	Interest-Bonds PreSed	500	500	8,500		0	0%			0	0%
640	Bond Issuance Cost	1,167	1,167	24,815		0	0%			0	0%
	Account:	1,667	1,667	33,315		0	***%	0	0	0	0%
510330 Comprehensive Liability Insurance											
513	Liability	11,540	12,239	12,017	11,865	11,865	100%	6,243		6,243	52%
	Account:	11,540	12,239	12,017	11,865	11,865	100%	6,243	0	6,243	52%
510400 Depreciation											
830	Depreciation - Closed to	338,264	349,486	354,581	381,024	0	***%			0	0%
	Account:	338,264	349,486	354,581	381,024	0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	40,413	44,621	60,648	55,170	55,170	100%	59,785		59,785	108%
	Adm fees updated 7/30/14										
	Account:	40,413	44,621	60,648	55,170	55,170	100%	59,785	0	59,785	108%

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5210 WATER UTILITY

25 Water Administration

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
	Orgn:	458,812	486,190	559,820	509,802	138,268	369%	157,758	0	157,758	114%



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5211 Water Stimulus		Actuals				Current	%	Prelim.	Budget	Final	% Old
23 Water Lines						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	623,886	309,792			0	0%			0	0%
	Account:	623,886	309,792			0	***%	0	0	0	0%
	Orgn:	623,886	309,792			0	0%	0	0	0	0%
	Fund:	623,886	309,792			0	0%	0	0	0	0%





CITY OF MILES CITY  
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5310 SEWER UTILITY

29 Sewer Administration

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
430610	Sewer Administration(29)										
110	Salaries and Wages-Comp A	-3,235	5,723	2,439	9,920	0	***%			0	0%
111	Salaries and Wages - Perm	27,820	27,923	33,820	23,723	25,623	93%	23,009		23,009	89%
121	OVERTIME-PERMANENT	1,215	-176	111	194	0	***%	250		250	*****%
131	VACATION	1,741	1,845	4,901	1,220	0	***%	1,500		1,500	*****%
132	SICK LEAVE	1,032	1,013	1,371	642	0	***%	1,000		1,000	*****%
141	Unemployment Insurance	48	78	141	117	115	102%	116		116	100%
142	Workers' Compensation	357	307	436	273	296	92%	297		297	100%
143	Health Insurance	3,644	4,036	5,567	3,713	3,711	100%	3,765		3,765	101%
144	FICA	2,416	2,372	3,085	1,981	1,960	101%	1,970		1,970	100%
145	PERS	1,617	1,542	1,984	1,363	2,068	66%	2,105		2,105	101%
196	CLOTHING ALLOTMENT	165	113	128	113	128	88%	128		128	100%
210	Office Supplies and Mater	813	2,069	2,746	2,647	2,000	132%	2,000		2,000	100%
214	Small Items of Equipment	2,653	1,330	2,472	661	3,067	22%	3,067		3,067	100%
220	Operating Expenses	489	2,079	1,186	1,126	1,500	75%	1,500		1,500	100%
230	Repair and Maintenance Su	61	116			200	0%	200		200	100%
311	Postage, Box Rent, Etc.	6,103	6,932	5,122	7,461	6,000	124%	7,000		7,000	116%
320	Printing, Duplicating, Ty	1,435	2,236	700	401	2,100	19%	2,100		2,100	100%
330	Publicity, Subscriptions	615	1,265	683	901	1,000	90%	1,000		1,000	100%
345	Telephone	600	632	596	593	600	99%	600		600	100%
347	Internet		137	222	236	225	105%	225		225	100%
350	Professional Services	7,546	4,613	2,581	674	4,000	17%	4,000		4,000	100%
360	Contr R & M	1,331	1,446	6,031	6,707	3,000	224%	5,000		5,000	166%
370	Travel		201	114	258	200	129%	500		500	250%
380	Training Services	260	267	197	118	300	39%	300		300	100%
382	Books			306	13	0	***%			0	0%
513	Liability			649		200	0%			0	0%
521	Surety Bonds for Official	325	325			400	0%	400		400	100%
531	Building & Office Rental	4,000	4,000	4,000	4,000	5,500	73%	5,500		5,500	100%
540	Special Assessments	4,116	5,267	3,000	3,855	5,200	74%	5,200		5,200	100%
810	Losses (Bad debt expense		135	-750	1	500	0%	500		500	100%
	Account:	67,167	77,826	83,838	72,911	69,893	104%	73,232	0	73,232	104%
490200	Revenue Bonds										
608	Prpl-Wastewater Project P True \$					58,000	0%	60,000		60,000	103%
626	Interest-Wastewater Proje True \$			2,913	31,690	43,185	73%	41,430		41,430	95%
	Account:			2,913	31,690	101,185	31%	101,430	0	101,430	100%
510330	Comprehensive Liability Insurance										
513	Liability	57,460	54,013	71,720	40,153	40,153	100%	26,071		26,071	64%
	Account:	57,460	54,013	71,720	40,153	40,153	100%	26,071	0	26,071	64%
510400	Depreciation										
830	Depreciation - Closed to	124,483	124,412	125,874	180,205	0	***%			0	0%
	Account:	124,483	124,412	125,874	180,205	0	***%	0	0	0	0%



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5310 SEWER UTILITY

31 Sewer Lines		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
-----											
411101 Labor Negotiations											
350	Professional Services	124					0 0%				0 0%
	Account:	124					0 ***%	0	0		0 0%
-----											
430610 Sewer Administration(29)											
513	Liability				386		0 ***%				0 0%
	Account:				386		0 ***%	0	0		0 0%
-----											
430630 Sewer Collection and Transmission(31)											
111	Salaries and Wages - Perm	110,856	106,573	103,736	103,830	114,383	91%	121,274		121,274	106%
121	OVERTIME-PERMANENT	6,929	8,267	7,479	6,708	10,598	63%	10,598		10,598	100%
131	VACATION	10,246	9,676	8,138	6,344	15,773	40%	15,773		15,773	100%
132	SICK LEAVE	6,464	6,407	4,952	3,044	7,093	43%	7,093		7,093	100%
133	OTHER LEAVE PAY		66			2,738	0%	1,811		1,811	66%
134	HOLIDAY PAY	1,635	767	2,638	2,271	4,558	50%	4,558		4,558	100%
141	Unemployment Insurance	204	313	446	552	698	79%	737		737	105%
142	Workers' Compensation	7,980	6,319	6,114	5,397	8,325	65%	8,316		8,316	99%
143	Health Insurance	19,129	21,674	21,639	21,812	24,493	89%	26,732		26,732	109%
144	FICA	10,310	10,069	9,471	9,221	11,871	78%	12,519		12,519	105%
145	PERS	9,525	9,324	8,930	9,786	44,326	22%	13,162		13,162	29%
196	CLOTHING ALLOTMENT	503	473	458	420	475	88%	475		475	100%
210	Office Supplies and Mater	180	320	495	432	350	123%	350		350	100%
214	Small Items of Equipment	1,885	15,819	8,274	1,990	5,200	38%	4,162		4,162	80%
220	Operating Expenses	1,672	4,545	2,585	1,648	3,000	55%	2,500		2,500	83%
222	Chemicals,Lab & Med Suppl	2,464	2,334	1,423	3,687	3,000	123%	3,000		3,000	100%
226	Clothing and Uniforms	623	689	697	639	700	91%	700		700	100%
230	Repair and Maintenance Su	4,500	5,345	3,464	3,596	7,500	48%	7,000		7,000	93%
231	Gas, Oil, Diesel Fuel, Gr	10,583	15,326	13,857	14,122	11,000	128%	11,000		11,000	100%
233	Water/Sewer Main Replacem		11,320	9,086		10,000	0%	5,000		5,000	50%
234	Hydrant/Manhole Replaceme			10,638	6,949	10,000	69%	10,000		10,000	100%
241	Consumable Tools	88		87	24	150	16%	100		100	66%
311	Postage, Box Rent, Etc.	13	31	25	10	50	20%	50		50	100%
320	Printing, Duplicating, Ty	56	28	93		75	0%	75		75	100%
330	Publicity, Subscriptions		72	58	218	125	174%	125		125	100%
334	Memberships, Registration	25	120	57	189	150	126%	200		200	133%
341	Electric Utility Services	233	192	179	213	200	107%	200		200	100%
344	Gas Utility Service	433	273	266	392	400	98%	400		400	100%
345	Telephone		324	486	471	550	86%	550		550	100%
346	Garbage Service		66			300	0%			0	0%
347	Internet		80	119	135	125	108%	125		125	100%
350	Professional Services	190	11,216	9,573	581	12,000	5%	10,000		10,000	83%
352	Wtr/Swr Lab Testing		110			0	0%			0	0%
356	Purchsed Services (MMIA D					2,000	0%	2,000		2,000	100%
357	Architectual, Engineering					20,000	0%	5,000		5,000	25%
360	Contr R & M	2,805	2,192	4,451	3,780	3,000	126%	3,000		3,000	100%
363	R&M Vehicles/Equip/Labor-	29,396	28,306	34,298	38,760	27,000	144%	27,000		27,000	100%
369	Other Repair and Maintena	410		75	4,247	2,500	170%	2,500		2,500	100%
370	Travel	265	105	123	59	400	15%	400		400	100%

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5310 SEWER UTILITY

31 Sewer Lines

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
380	Training Services	519	361	145	105	500	21%	350		350	70%
382	Books	99	16		70	100	70%	100		100	100%
400	BUILDING MATERIALS					500	0%			0	0%
512	Insurance on Vehicles & E	935	763	1,497	1,305	1,305	100%	1,390		1,390	106%
513	Liability	4,845	2,745	3,750	4,669	5,000	93%	5,000		5,000	100%
532	Land Rental	100		121	515	500	103%	550		550	110%
533	Machinery and Equipment R					1,000	0%	1,000		1,000	100%
940	Machinery & Equipment					159,520	0%	12,500		12,500	7%
	Account:	246,100	282,626	279,923	258,191	533,531	48%	339,375	0	339,375	63%
521000 Interfund Operating Transfers Out											
820	Transfers to Other Funds	12,250	6,419	6,420	9,943	16,362	61%	10,713		10,713	65%
	Planners wages										
	Account:	12,250	6,419	6,420	9,943	16,362	61%	10,713	0	10,713	65%
	Orgn:	258,474	289,045	286,343	268,520	549,893	49%	350,088	0	350,088	63%

%

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5310 SEWER UTILITY

32 Sewer Lifts

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
430690	Sewer Lift Stations(32)										
111	Salaries and Wages - Perm	49,579	45,445	50,456	52,548	57,124	92%	59,557		59,557	104%
121	OVERTIME-PERMANENT	1,960	3,585	2,740	2,173	3,134	69%	3,134		3,134	100%
131	VACATION	2,859	3,270	3,282	4,054	4,206	96%	4,206		4,206	100%
132	SICK LEAVE	1,366	749	894	1,007	1,840	55%	1,840		1,840	100%
133	OTHER LEAVE PAY	164	592	221	312	705	44%	1,117		1,117	158%
134	HOLIDAY PAY	748	1,177	1,267	1,236	1,133	109%	1,133		1,133	100%
141	Unemployment Insurance	85	146	206	277	306	91%	320		320	104%
142	Workers' Compensation	3,847	3,162	3,634	3,312	3,568	93%	3,717		3,717	104%
143	Health Insurance	8,069	9,135	9,811	10,427	11,207	93%	11,370		11,370	101%
144	FICA	3,939	3,875	4,178	4,361	5,213	84%	5,430		5,430	104%
145	PERS	3,799	3,850	4,100	4,907	5,499	89%	5,800		5,800	105%
196	CLOTHING ALLOTMENT	203	203	203	203	236	86%	236		236	100%
210	Office Supplies and Mater	16	101	46	101	100	101%	150		150	150%
214	Small Items of Equipment		1,473		4,202	43,000	10%	36,500		36,500	84%
220	Operating Expenses	739	926	1,180	836	1,000	84%	1,000		1,000	100%
222	Chemicals,Lab & Med Suppl	3,029	1,514	2,577	51	3,000	2%	3,000		3,000	100%
226	Clothing and Uniforms	193	182	168	77	100	77%	100		100	100%
230	Repair and Maintenance Su	1,676	6,683	3,832	1,863	5,500	34%	5,500		5,500	100%
231	Gas, Oil, Diesel Fuel, Gr	2,507	2,254	2,344	1,994	2,500	80%	2,500		2,500	100%
241	Consumable Tools		73			50	0%	100		100	200%
311	Postage, Box Rent, Etc.				11	50	22%	50		50	100%
341	Electric Utility Services	10,203	10,401	10,090	12,515	11,000	114%	12,580		12,580	114%
344	Gas Utility Service	1,249	249	1,244	1,077	1,500	72%	1,500		1,500	100%
345	Telephone	715	285			500	0%	500		500	100%
347	Internet	341	145			230	0%	230		230	100%
352	Wtr/Swr Lab Testing	85	110		133	250	53%	250		250	100%
360	Contr R & M	2,321	4,506	2,075	1,329	2,500	53%	2,500		2,500	100%
363	R&M Vehicles/Equip/Labor-		168		24	0	***%			0	0%
369	Other Repair and Maintena		2,000			1,000	0%	1,000		1,000	100%
370	Travel	209	131	283	110	500	22%	500		500	100%
380	Training Services	246	103	282	97	500	19%	500		500	100%
382	Books		5	8		50	0%	50		50	100%
400	BUILDING MATERIALS			8		100	0%	100		100	100%
511	Insurance on Buildings	633	639	550	471	471	100%	1,651		1,651	350%
513	Liability					3,750	0%	3,750		3,750	100%
532	Land Rental			500		500	0%	700		700	140%
533	Machinery and Equipment R					150	0%	150		150	100%
940	Machinery & Equipment					153,191	0%	102,350		102,350	66%
	Account:	100,780	107,137	106,179	109,708	325,663	34%	275,071	0	275,071	84%
	Orgn:	100,780	107,137	106,179	109,708	325,663	34%	275,071	0	275,071	84%

%

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5310 SEWER UTILITY											
33 Sewer Plant		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
430640 Sewer Treatment and Disposal(33)											
111	Salaries and Wages - Perm	78,306	72,390	80,169	83,261	90,664	92%	94,425		94,425	104%
121	OVERTIME-PERMANENT	2,941	5,577	4,110	3,260	6,848	48%	6,848		6,848	100%
131	VACATION	4,698	5,255	5,448	6,615	6,309	105%	6,309		6,309	100%
132	SICK LEAVE	2,082	1,178	1,458	1,722	2,810	61%	2,810		2,810	100%
133	OTHER LEAVE PAY	246	891	332	468	1,170	40%	3,817		3,817	326%
134	HOLIDAY PAY	1,122	1,766	1,899	1,855	2,167	86%	2,167		2,167	100%
141	Unemployment Insurance	133	231	328	438	495	88%	524		524	105%
142	Workers' Compensation	6,043	5,004	5,651	5,218	5,873	89%	6,238		6,238	106%
143	Health Insurance	12,583	14,225	15,262	16,197	16,922	96%	17,169		17,169	101%
144	FICA	6,234	6,183	6,655	6,934	8,413	82%	8,903		8,903	105%
145	PERS	6,000	6,100	6,496	7,765	8,874	88%	9,508		9,508	107%
196	CLOTHING ALLOTMENT	315	315	315	315	351	90%	351		351	100%
210	Office Supplies and Mater	74	128	214	187	150	125%	150		150	100%
214	Small Items of Equipment	2,410	3,451	297	60	8,500	1%	24,000		24,000	282%
220	Operating Expenses	2,262	1,664	2,059	1,123	3,000	37%	3,000		3,000	100%
222	Chemicals,Lab & Med Suppl	4,233	8,525	7,878	7,488	7,000	107%	7,000		7,000	100%
226	Clothing and Uniforms	245	147	314	338	500	68%	500		500	100%
230	Repair and Maintenance Su	11,818	8,717	4,312	5,883	5,000	118%	8,000		8,000	160%
231	Gas, Oil, Diesel Fuel, Gr	2,565	2,392	1,328	1,887	2,000	94%	2,000		2,000	100%
241	Consumable Tools		30		12	50	24%	100		100	200%
300	PURCHASED SERVICES					750	0%	750		750	100%
311	Postage, Box Rent, Etc.	61	80	122	35	100	35%	100		100	100%
320	Printing, Duplicating, Ty	91				100	0%	100		100	100%
330	Publicity, Subscriptions					100	0%	100		100	100%
334	Memberships, Registration	661	597	394	428	700	61%	700		700	100%
341	Electric Utility Services	48,715	44,238	48,060	60,299	49,000	123%	68,000		68,000	138%
342	Water Utility Services	518	1,156	984	877	1,000	88%	1,000		1,000	100%
343	Sewer Utility Services	220	220	269	529	300	176%	450		450	150%
345	Telephone	744	479	526	445	800	56%	800		800	100%
346	Garbage Service	190	190	190	47	250	19%	800		800	320%
347	Internet	59	347	502	547	250	219%	500		500	200%
350	Professional Services	353	353	876	422	500	84%	500		500	100%
352	Wtr/Swr Lab Testing	4,820	6,003	4,801	8,969	10,000	90%	8,000		8,000	80%
357	Architectual, Engineering			1,998	7,387	5,000	148%	5,000		5,000	100%
360	Contr R & M	8,456	3,688	1,970	1,693	7,500	23%	7,500		7,500	100%
363	R&M Vehicles/Equip/Labor-	5,756	5,354	5,800	2,539	8,000	32%	8,000		8,000	100%
370	Travel	700	308	425	447	750	60%	750		750	100%
380	Training Services	1,018	505	388	403	750	54%	750		750	100%
382	Books	199	8	95		200	0%	200		200	100%
400	BUILDING MATERIALS		246		79	100	79%	500		500	500%
511	Insurance on Buildings	7,273	7,531	6,486	6,498	6,498	100%	7,115		7,115	109%
512	Insurance on Vehicles & E	174	175	254	212	212	100%	261		261	123%
513	Liability					2,000	0%			0	0%
533	Machinery and Equipment R			40	100	2,000	5%	2,000		2,000	100%
810	Losses (Bad debt expense					2,000	0%	2,000		2,000	100%
920	Buildings					8,008,805	0%	6,893,000		6,893,000	86%
940	Machinery & Equipment					8,800,805	0%			0	0%
	Account:	224,318	215,647	218,705	242,982	17,085,566	1%	7,212,695	0	7,212,695	42%



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5510 AMBULANCE FUND											
10 Ambulance		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
420730 Emergency Medical Services-Ambulance											
111	Salaries and Wages - Perm	278,841	251,156	251,072	208,549	177,064	118%	156,172		156,172	88%
112	SALARIES AND WAGES - PART	1,181	730	4,186	3,428	4,000	86%	4,000		4,000	100%
121	OVERTIME-PERMANENT	76,267	77,519	75,175	82,868	60,000	138%	60,000		60,000	100%
131	VACATION	15,630	3,636	9,531	10,064	8,800	114%	10,000		10,000	113%
132	SICK LEAVE	14,224	4,198	5,946	11,393	10,000	114%	10,000		10,000	100%
133	OTHER LEAVE PAY	738	218	1,550	388	950	41%	2,000		2,000	210%
134	HOLIDAY PAY	6,844	5,666	6,132	5,669	7,000	81%	7,000		7,000	100%
141	Unemployment Insurance	585	873	1,231	1,394	788	177%	1,105		1,105	140%
142	Workers' Compensation	13,826	11,358	11,196	9,291	6,151	151%	6,193		6,193	100%
143	Health Insurance	39,867	44,050	45,788	36,945	30,133	123%	29,518		29,518	97%
144	FICA	6,236	4,943	5,935	4,694	2,538	185%	3,561		3,561	140%
145	PERS	1,553		684		0	0%			0	0%
147	Firemen's Pension	31,402	36,335	35,117	29,921	25,123	119%	35,264		35,264	140%
196	CLOTHING ALLOTMENT	90	90	75		0	0%			0	0%
210	Office Supplies and Mater	1,522	1,304	1,472	706	1,000	71%	1,000		1,000	100%
214	Small Items of Equipment	3,491	4,571	4,166	3,704	3,000	123%	5,000		5,000	166%
220	Operating Expenses	4,194	3,599	6,500	3,423	4,000	86%	4,000		4,000	100%
222	Chemicals,Lab & Med Suppl	6,404	6,993	7,978	9,018	8,000	113%	10,000		10,000	125%
226	Clothing and Uniforms	126	100	10		0	0%			0	0%
230	Repair and Maintenance Su	5,463	4,277	4,244	5,977	5,000	120%	5,000		5,000	100%
231	Gas, Oil, Diesel Fuel, Gr	16,503	17,761	16,649	17,335	15,000	116%	18,000		18,000	120%
241	Consumable Tools	73	26			50	0%	1,000		1,000	2000%
300	PURCHASED SERVICES	2,907	4,103	1,391		2,000	0%	2,000		2,000	100%
311	Postage, Box Rent, Etc.	235	1,072	455	35	250	14%	200		200	80%
320	Printing, Duplicating, Ty	172	35	529	144	200	72%	200		200	100%
330	Publicity, Subscriptions		305			0	0%			0	0%
334	Memberships, Registration	129				0	0%			0	0%
341	Electric Utility Services	1,851	2,051	2,212	1,804	2,500	72%	2,500		2,500	100%
342	Water Utility Services	347	315	324	287	400	72%	400		400	100%
343	Sewer Utility Services	151	186	177	170	200	85%	250		250	125%
344	Gas Utility Service	1,954	842	1,003	456	1,500	30%	1,200		1,200	80%
345	Telephone	1,697	2,002	1,886	2,017	1,800	112%	1,800		1,800	100%
346	Garbage Service	766	583	625	493	700	70%	700		700	100%
347	Internet	277	227	311	339	350	97%	400		400	114%
350	Professional Services	6,676	7,770	22,307	38,898	30,000	130%	38,000		38,000	126%
352	Wtr/Swr Lab Testing		273	949		0	0%	2,500		2,500	*****
360	Contr R & M	898	80	437	904	1,000	90%	3,000		3,000	300%
364	R&M Vehicles - Fire/Amb	11,392	7,743	3,786	7,029	6,000	117%	8,000		8,000	133%
370	Travel	1,848	1,205	1,113	591	1,912	31%	2,500		2,500	130%
380	Training Services	1,192	1,711	1,512	364	1,768	21%	2,500		2,500	141%
382	Books	583	117	150		200	0%	1,000		1,000	500%
400	BUILDING MATERIALS	592	1,183	931	106	500	21%	1,000		1,000	200%
512	Insurance on Vehicles & E	738	1,184	2,191	2,115	2,116	100%	1,195		1,195	56%
810	Losses (Bad debt expense	61,776	120,955	52,964	133,929	70,000	191%	100,000		100,000	142%
811	Contractual Allowances (A	197,526	183,443	281,557	203,924	180,000	113%	150,000		150,000	83%
	Account:	818,767	816,788	871,447	838,372	671,993	125%	688,158	0	688,158	102%





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5610 AIRPORT OPERATING											
87 Airport		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
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430220 Operations											
110	Salaries and Wages-Comp A		1,396			0	0%			0	0%
	Account:		1,396			0	***	0	0	0	0%
430300 Airport(87)											
111	Salaries and Wages - Perm	71,040	68,930	70,239	102,431	123,824	83%	70,604		70,604	57%
121	OVERTIME-PERMANENT	3,377	5,556	18,331	2,902	4,511	64%	5,000		5,000	110%
131	VACATION	5,055	9,516	2,281	9,930	0	***	10,000		10,000	*****
132	SICK LEAVE	358	6,673	456	3,805	0	***	6,000		6,000	*****
133	OTHER LEAVE PAY		947		249	4,498	6%	3,420		3,420	76%
134	HOLIDAY PAY			577	2,608	0	***	3,000		3,000	*****
141	Unemployment Insurance	119	231	322	550	598	92%	495		495	82%
142	Workers' Compensation	4,904	4,833	4,658	6,285	6,327	99%	5,761		5,761	91%
143	Health Insurance	12,780	12,489	11,511	12,367	14,844	83%	15,060		15,060	101%
144	FICA	6,040	7,064	7,041	9,356	10,162	92%	8,417		8,417	82%
145	PERS	5,424	6,301	5,584	9,655	9,558	101%	8,989		8,989	94%
196	CLOTHING ALLOTMENT	150		150	375	300	125%	300		300	100%
210	Office Supplies and Mater	890	1,018	596	2,705	700	386%	700		700	100%
214	Small Items of Equipment	342	658	924	568	2,000	28%	2,000		2,000	100%
220	Operating Expenses	1,171	2,486	19,584	2,078	3,000	69%	3,000		3,000	100%
230	Repair and Maintenance Su	10,236	11,451	13,824	10,142	18,000	56%	10,000		10,000	55%
231	Gas, Oil, Diesel Fuel, Gr	8,508	3,982	7,990	12,409	8,000	155%	8,000		8,000	100%
237	Aviation Fuel	220,981	434,563	639,669	297,930	300,000	99%	420,000		420,000	140%
239	Tires, Tubes Etc.	1,498		374	2,180	2,000	109%	2,000		2,000	100%
250	Supplies for Resale	395	264		316	1,000	32%	1,000		1,000	100%
311	Postage, Box Rent, Etc.	253	185	143	292	250	117%	250		250	100%
317	Vehicle Tow-in Services	15				0	0%			0	0%
319	Other Communication and T	160	358	332	420	350	120%	350		350	100%
320	Printing, Duplicating, Ty			9		0	0%			0	0%
330	Publicity, Subscriptions	422	91	60	50	100	50%	100		100	100%
334	Memberships, Registration				180	250	72%	250		250	100%
341	Electric Utility Services	9,753	9,006	8,605	10,986	11,000	100%	11,000		11,000	100%
344	Gas Utility Service	4,176	3,203	4,100	7,493	5,000	150%	5,000		5,000	100%
345	Telephone	2,235	2,314	2,791	2,410	3,000	80%	3,000		3,000	100%
347	Internet	451	445	412	469	450	104%	450		450	100%
350	Professional Services	2,283	1,373	12,936	275,462	193,900	142%	2,000		2,000	1%
360	Contr R & M	660		3,375	5,245	4,000	131%	4,000		4,000	100%
363	R&M Vehicles/Equip/Labor-	420	1,277	117	2,260	2,000	113%	2,000		2,000	100%
367	Plumbing, Heating, Electr	3,659	516	434	1,469	3,500	42%	3,500		3,500	100%
370	Travel	326	266	3,767	1,005	0	***			0	0%
380	Training Services					500	0%	500		500	100%
511	Insurance on Buildings	3,505	3,629	3,319	2,813	2,813	100%	3,182		3,182	113%
512	Insurance on Vehicles & E	1,034	1,062	1,908	1,768	1,768	100%	1,833		1,833	103%
513	Liability			5,278	4,500	0	***			0	0%
530	Rent		59	311	18,500	22,000	84%	22,000		22,000	100%
940	Machinery & Equipment					15,000	0%			0	0%
	Account:	382,620	600,746	852,008	824,163	775,203	106%	643,161	0	643,161	82%



CITY OF MILES CITY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2014 - 2015

6040 PUBLIC WORKS

910 Public Works City Garage		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	10-11	11-12	12-13	13-14	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	11-12	12-13	13-14	13-14	13-14	14-15	14-15	14-15	14-15
<b>430220 Operations</b>											
111	Salaries and Wages - Perm	64,300	56,732	69,242	74,216	69,915	106%	91,715		91,715	131%
121	OVERTIME-PERMANENT	2,166	718	1,227	1,477	1,000	148%	1,220		1,220	122%
131	VACATION	5,107	3,686	2,579	5,538	6,000	92%	1,000		1,000	16%
132	SICK LEAVE	3,826	881	1,614	2,328	4,000	58%	1,000		1,000	25%
133	OTHER LEAVE PAY					1,000	0%			0	0%
134	HOLIDAY PAY	1,090	125		240	3,000	8%	250		250	8%
141	Unemployment Insurance	114	158	262	378	383	99%	428		428	111%
142	Workers' Compensation	4,697	3,315	4,063	4,371	4,453	98%	5,000		5,000	112%
143	Health Insurance	12,803	12,215	15,137	14,862	14,844	100%	16,943		16,943	114%
144	FICA	5,724	4,609	5,681	6,348	6,507	98%	7,282		7,282	111%
145	PERS	5,354	4,287	5,279	6,763	6,864	99%	7,776		7,776	113%
196	CLOTHING ALLOTMENT	300	300	300	300	300	100%	300		300	100%
210	Office Supplies and Mater		485	188	404	500	81%	500		500	100%
214	Small Items of Equipment			2,436	10,254	11,900	86%	10,000		10,000	84%
220	Operating Expenses	936	2,548	1,704	976	1,800	54%	1,800		1,800	100%
222	Chemicals,Lab & Med Suppl		181		223	150	149%	150		150	100%
226	Clothing and Uniforms	297	556	220	300	400	75%	400		400	100%
230	Repair and Maintenance Su	100	437	1,155	50	600	8%	600		600	100%
231	Gas, Oil, Diesel Fuel, Gr	2,023	1,165	622	313	1,200	26%	1,200		1,200	100%
241	Consumable Tools		131	40		100	0%	100		100	100%
341	Electric Utility Services	4,076	3,879	4,455	4,722	5,000	94%	5,000		5,000	100%
342	Water Utility Services	1,290	1,315	1,286	1,190	1,300	92%	1,300		1,300	100%
343	Sewer Utility Services	689	689	716	725	750	97%	750		750	100%
344	Gas Utility Service	1,396	1,277	1,401	2,109	1,800	117%	1,800		1,800	100%
345	Telephone	855	614	441	484	750	65%	550		550	73%
346	Garbage Service	284	284	284	71	300	24%	150		150	50%
347	Internet	182	147	206	671	200	336%	550		550	275%
350	Professional Services			78		0	0%			0	0%
360	Contr R & M	2,964	3,357	2,772	2,574	3,500	74%	3,500		3,500	100%
370	Travel					200	0%	200		200	100%
380	Training Services			75		100	0%	100		100	100%
513	Liability					1,561	0%	1,561		1,561	100%
	Account:	120,573	104,091	123,463	141,887	150,377	94%	163,125	0	163,125	108%
<b>510330 Comprehensive Liability Insurance</b>											
513	Liability	2,053	1,993	1,561	1,427	1,427	100%	765		765	53%
	Account:	2,053	1,993	1,561	1,427	1,427	100%	765	0	765	53%
<b>521000 Interfund Operating Transfers Out</b>											
820	Transfers to Other Funds			10,197		10,961	0%	10,961		10,961	100%
	Account:			10,197		10,961	0%	10,961	0	10,961	100%
	Orgn:	122,626	106,084	135,221	143,314	162,765	88%	174,851	0	174,851	107%
	Fund:	122,626	106,084	135,221	143,314	162,765	88%	174,851	0	174,851	107%
Grand Total:		11,027,595	11,223,339	11,195,722	11,670,356	39,618,347		19,946,542	0	19,946,542	