

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	15,750.00	24,014.00	24,014.00	8,264.00	66 %
	141 Unemployment Insurance	0.00	1.82	0.00	0.00	-1.82	%
	142 Workers' Compensation	8.32	115.52	98.00	98.00	-17.52	118 %
	144 FICA	152.96	1,204.56	1,837.00	1,837.00	632.44	66 %
	145 PERS	20.92	167.36	251.00	251.00	83.64	67 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	178.80	15,000.00	15,000.00	14,821.20	1 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,182.20	17,418.06	42,400.00	42,400.00	24,981.94	41 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	137.68	800.00	800.00	662.32	17 %
	Account Total:	0.00	137.68	800.00	800.00	662.32	17 %
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,833.34	14,666.72	22,000.00	22,000.00	7,333.28	67 %
	142 Workers' Compensation	7.62	61.00	86.00	86.00	25.00	71 %
	144 FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	345 Telephone	14.25	240.53	550.00	550.00	309.47	44 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	72.85	582.80	775.00	775.00	192.20	75 %
	370 Travel	0.00	0.00	1,120.00	1,120.00	1,120.00	%
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,068.30	16,755.97	27,489.00	27,489.00	10,733.03	61 %
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	7,134.37	53,952.04	83,563.00	83,563.00	29,610.96	65 %
	121 OVERTIME-PERMANENT	0.00	44.89	1,000.00	1,000.00	955.11	4 %
	131 VACATION	0.00	2,716.36	5,000.00	5,000.00	2,283.64	54 %
	132 SICK LEAVE	642.24	2,289.75	3,000.00	3,000.00	710.25	76 %
	141 Unemployment Insurance	8.91	66.99	139.00	139.00	72.01	48 %
	142 Workers' Compensation	80.58	620.76	938.00	938.00	317.24	66 %
	143 Health Insurance	1,378.70	11,029.60	16,544.00	16,544.00	5,514.40	67 %
	144 FICA	590.01	4,497.58	7,081.00	7,081.00	2,583.42	64 %
	145 PERS	497.46	3,710.94	6,248.00	6,248.00	2,537.06	59 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	34.39	643.56	1,600.00	1,600.00	956.44	40 %
	214 Small Items of Equipment	0.00	348.74	1,600.00	1,600.00	1,251.26	22 %
	220 Operating Expenses	-82.20	407.12	900.00	900.00	492.88	45 %
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
	311 Postage, Box Rent, Etc.	0.00	510.38	1,000.00	1,000.00	489.62	51 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
	334 Memberships, Registrations & Dues	0.00	550.00	1,000.00	1,000.00	450.00	55 %
	345 Telephone	177.13	1,004.85	2,000.00	2,000.00	995.15	50 %
	347 Internet	10.70	837.40	1,500.00	1,500.00	662.60	56 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
350	Professional Services	0.00	500.00	1,000.00	1,000.00	500.00	50 %
360	Contr R & M	0.00	1,876.87	2,000.00	2,000.00	123.13	94 %
370	Travel	0.00	1,543.92	3,500.00	3,500.00	1,956.08	44 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	%
382	Books	0.00	0.00	600.00	600.00	600.00	%
394	Jury and Witness Fees	-50.00	158.00	0.00	0.00	-158.00	%
530	Rent	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,422.29	87,609.75	141,813.00	141,813.00	54,203.25	62 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	8,649.19	74,485.76	119,530.00	119,530.00	45,044.24	62 %
131	VACATION	926.50	5,183.61	2,200.00	2,200.00	-2,983.61	236 %
132	SICK LEAVE	630.75	1,925.68	700.00	700.00	-1,225.68	275 %
133	OTHER LEAVE PAY	224.73	430.70	10,043.00	10,043.00	9,612.30	4 %
141	Unemployment Insurance	15.65	123.99	210.00	210.00	86.01	59 %
142	Workers' Compensation	128.01	1,014.74	1,685.00	1,685.00	670.26	60 %
143	Health Insurance	2,033.59	16,303.25	24,817.00	24,817.00	8,513.75	66 %
144	FICA	798.03	6,323.92	10,712.00	10,712.00	4,388.08	59 %
145	PERS	873.11	6,865.64	11,721.00	11,721.00	4,855.36	59 %
196	CLOTHING ALLOTMENT	0.00	637.50	450.00	450.00	-187.50	142 %
210	Office Supplies and Materials	411.53	486.35	2,000.00	2,000.00	1,513.65	24 %
214	Small Items of Equipment	0.00	197.38	2,550.00	2,550.00	2,352.62	8 %
220	Operating Expenses	9.82	2,573.68	2,600.00	3,041.00	467.32	85 %
311	Postage, Box Rent, Etc.	0.00	2,577.75	3,600.00	3,600.00	1,022.25	72 %
320	Printing, Duplicating, Typing &	0.00	68.54	100.00	100.00	31.46	69 %
330	Publicity, Subscriptions & Dues	165.67	1,636.94	2,200.00	2,200.00	563.06	74 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,000.00	3,000.00	74.70	98 %
345	Telephone	35.87	413.41	750.00	750.00	336.59	55 %
347	Internet	19.54	156.28	250.00	250.00	93.72	63 %
350	Professional Services	2,506.11	32,567.80	25,000.00	38,460.00	5,892.20	85 %
360	Contr R & M	291.40	8,210.51	20,700.00	20,700.00	12,489.49	40 %
370	Travel	0.00	84.24	2,000.00	2,000.00	1,915.76	4 %
380	Training Services	900.00	900.00	1,400.00	1,400.00	500.00	64 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
390	Other Purchased Services (Recorded	14.00	14.00	300.00	300.00	286.00	5 %
513	Liability	0.00	22,495.63	22,496.00	22,496.00	0.37	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	18,633.50	189,352.60	272,064.00	285,965.00	96,612.40	66 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	14,666.72	22,000.00	22,000.00	7,333.28	67 %
142	Workers' Compensation	7.62	60.99	86.00	86.00	25.01	71 %
143	Health Insurance	0.00	0.00	8,272.00	8,272.00	8,272.00	%
144	FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
145	PERS	153.46	1,227.68	1,842.00	1,842.00	614.32	67 %
345	Telephone	-11.94	30.93	0.00	0.00	-30.93	%
350	Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
360	Contr R & M	73.94	591.52	128.00	128.00	-463.52	462 %
	Account Total:	2,196.66	17,782.76	34,561.00	34,561.00	16,778.24	51 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	%
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	3,501.62	24,927.58	38,228.00	38,716.00	13,788.42	64 %
	121 OVERTIME-PERMANENT	11.30	87.46	500.00	500.00	412.54	17 %
	131 VACATION	164.63	2,333.60	4,000.00	4,000.00	1,666.40	58 %
	132 SICK LEAVE	18.81	803.46	2,000.00	2,000.00	1,196.54	40 %
	133 OTHER LEAVE PAY	0.00	1,449.25	3,529.00	3,529.00	2,079.75	41 %
	141 Unemployment Insurance	5.52	44.47	72.00	72.00	27.53	62 %
	142 Workers' Compensation	18.09	145.28	227.00	234.00	88.72	62 %
	143 Health Insurance	751.42	6,011.67	9,017.00	9,017.00	3,005.33	67 %
	144 FICA	282.79	2,276.97	3,692.00	3,729.00	1,452.03	61 %
	145 PERS	309.40	2,477.62	4,039.00	4,080.00	1,602.38	61 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	14.83	800.00	800.00	785.17	2 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	26.74	95.30	200.00	200.00	104.70	48 %
	311 Postage, Box Rent, Etc.	0.00	168.92	250.00	250.00	81.08	68 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	402.30	1,500.00	1,500.00	1,097.70	27 %
	331 Publication of Formal & Legal Notices	0.00	133.00	300.00	300.00	167.00	44 %
	334 Memberships, Registrations & Dues	35.00	35.00	200.00	200.00	165.00	18 %
	345 Telephone	60.91	613.73	900.00	900.00	286.27	68 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	3,374.05	23,953.30	63,611.00	63,611.00	39,657.70	38 %
	360 Contr R & M	472.85	982.80	1,819.00	1,819.00	836.20	54 %
	370 Travel	0.00	799.23	1,500.00	1,500.00	700.77	53 %
	380 Training Services	0.00	74.20	1,200.00	1,200.00	1,125.80	6 %
	382 Books	0.00	47.45	150.00	150.00	102.55	32 %
	Account Total:	9,033.13	68,040.92	140,048.00	140,621.00	72,580.08	48 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	10,661.72	66,700.07	98,830.00	98,830.00	32,129.93	67 %
	131 VACATION	0.00	1,951.36	3,000.00	3,000.00	1,048.64	65 %
	132 SICK LEAVE	16.12	1,015.56	1,500.00	1,500.00	484.44	68 %
	133 OTHER LEAVE PAY	0.00	96.72	0.00	0.00	-96.72	%
	141 Unemployment Insurance	16.02	104.76	160.00	160.00	55.24	65 %
	142 Workers' Compensation	61.68	429.01	624.00	624.00	194.99	69 %
	143 Health Insurance	689.70	4,827.88	8,272.00	8,272.00	3,444.12	58 %
	144 FICA	811.33	5,298.56	8,070.00	8,070.00	2,771.44	66 %
	145 PERS	893.73	5,839.24	8,829.00	8,829.00	2,989.76	66 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	2.99	580.74	500.00	500.00	-80.74	116 %
	214 Small Items of Equipment	0.00	921.93	425.00	425.00	-496.93	217 %
	220 Operating Expenses	87.19	1,827.96	1,500.00	1,500.00	-327.96	122 %
	311 Postage, Box Rent, Etc.	0.00	197.88	600.00	600.00	402.12	33 %
	345 Telephone	-12.24	30.21	120.00	120.00	89.79	25 %
	350 Professional Services	100.00	1,204.70	10,500.00	10,500.00	9,295.30	11 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	514.05	550.00	550.00	35.95	93 %
	Account Total:	13,328.24	91,615.63	143,680.00	143,680.00	52,064.37	64 %
411101	Labor Negotiations						
	350 Professional Services	0.00	8,168.75	10,000.00	10,000.00	1,831.25	82 %
	Account Total:	0.00	8,168.75	10,000.00	10,000.00	1,831.25	82 %
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	285.00	2,040.04	2,500.00	2,500.00	459.96	82 %
	230 Repair and Maintenance Supplies	0.00	1,461.99	1,500.00	1,500.00	38.01	97 %
	341 Electric Utility Services	293.10	3,609.27	6,000.00	6,000.00	2,390.73	60 %
	342 Water Utility Services	56.61	436.78	750.00	750.00	313.22	58 %
	343 Sewer Utility Services	65.31	519.92	370.00	370.00	-149.92	141 %
	344 Gas Utility Service	486.72	1,694.51	3,750.00	3,750.00	2,055.49	45 %
	346 Garbage Service	0.00	142.23	200.00	200.00	57.77	71 %
	360 Contr R & M	600.00	5,878.00	14,500.00	14,500.00	8,622.00	41 %
	400 BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	511 Insurance on Buildings	0.00	2,216.42	2,217.00	2,217.00	0.58	100 %
	Account Total:	1,786.74	17,999.16	35,187.00	35,187.00	17,187.84	51 %
411840	Program Assistant						
	111 Salaries and Wages - Permanent	2,395.08	17,597.38	32,790.00	32,790.00	15,192.62	54 %
	131 VACATION	82.10	1,968.94	468.00	468.00	-1,500.94	421 %
	132 SICK LEAVE	139.64	1,249.29	467.00	467.00	-782.29	268 %
	133 OTHER LEAVE PAY	98.56	341.19	2,539.00	2,539.00	2,197.81	13 %
	141 Unemployment Insurance	3.98	31.93	54.00	54.00	22.07	59 %
	142 Workers' Compensation	32.38	260.41	436.00	436.00	175.59	60 %
	143 Health Insurance	723.37	5,527.78	8,272.00	8,272.00	2,744.22	67 %
	144 FICA	201.79	1,623.33	2,774.00	2,774.00	1,150.67	59 %
	145 PERS	220.78	1,764.36	3,035.00	3,035.00	1,270.64	58 %
	196 CLOTHING ALLOTMENT	0.00	140.25	141.00	141.00	0.75	99 %
	220 Operating Expenses	0.00	0.00	2,169.00	2,169.00	2,169.00	%
	350 Professional Services	0.00	219.69	2,487.00	2,487.00	2,267.31	9 %
	360 Contr R & M	0.00	145.70	194.00	194.00	48.30	75 %
	Account Total:	3,897.68	30,870.25	55,826.00	55,826.00	24,955.75	55 %
	Account Group Total:	63,548.74	545,751.53	910,640.00	925,114.00	379,362.47	59 %
420000	PUBLIC SAFETY-GASB68						
	420140 Crime Control and Investigation(05)						
	111 Salaries and Wages - Permanent	58,947.35	434,858.98	765,127.00	765,127.00	330,268.02	57 %
	121 OVERTIME-PERMANENT	10,357.40	70,304.85	21,500.00	21,500.00	-48,804.85	327 %
	131 VACATION	3,580.99	40,423.83	30,000.00	30,000.00	-10,423.83	135 %
	132 SICK LEAVE	1,178.50	26,190.02	7,500.00	7,500.00	-18,690.02	349 %
	133 OTHER LEAVE PAY	5,219.79	19,262.95	28,840.00	28,840.00	9,577.05	67 %
	134 HOLIDAY PAY	0.00	9,462.28	21,500.00	21,500.00	12,037.72	44 %
	141 Unemployment Insurance	118.94	910.87	1,388.00	1,388.00	477.13	66 %
	142 Workers' Compensation	3,619.52	27,897.68	42,022.00	42,022.00	14,124.32	66 %
	143 Health Insurance	10,386.22	84,017.21	140,627.00	140,627.00	56,609.79	60 %
	144 FICA	1,187.85	8,837.79	13,744.00	13,744.00	4,906.21	64 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
145	PERS	69.43	149.58	0.00	0.00	-149.58	%
146	Police Pension	16,498.56	82,786.92	127,992.00	127,992.00	45,205.08	65 %
196	CLOTHING ALLOTMENT	0.00	6,735.83	12,960.00	12,960.00	6,224.17	52 %
210	Office Supplies and Materials	1,745.90	4,954.40	7,000.00	7,000.00	2,045.60	71 %
214	Small Items of Equipment	640.29	3,175.51	11,500.00	11,500.00	8,324.49	28 %
220	Operating Expenses	935.15	13,538.13	13,125.00	13,125.00	-413.13	103 %
226	Clothing and Uniforms	363.74	1,406.08	500.00	500.00	-906.08	281 %
227	Firearm Supplies	0.00	2,911.60	4,800.00	4,800.00	1,888.40	61 %
230	Repair and Maintenance Supplies	1,927.96	8,276.52	10,000.00	10,000.00	1,723.48	83 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,693.88	14,185.83	38,000.00	38,000.00	23,814.17	37 %
311	Postage, Box Rent, Etc.	39.89	565.25	1,000.00	1,000.00	434.75	57 %
330	Publicity, Subscriptions & Dues	145.00	649.00	300.00	300.00	-349.00	216 %
334	Memberships, Registrations & Dues	331.00	529.00	2,708.00	2,708.00	2,179.00	20 %
345	Telephone	296.45	2,498.05	4,500.00	4,500.00	2,001.95	56 %
347	Internet	65.66	525.28	800.00	800.00	274.72	66 %
350	Professional Services	743.00	11,320.93	20,000.00	20,000.00	8,679.07	57 %
360	Contr R & M	13.50	243.00	400.00	400.00	157.00	61 %
366	R&M Vehicles - Police/Animal Control	0.00	4,610.91	18,000.00	18,000.00	13,389.09	26 %
370	Travel	696.10	2,160.94	4,500.00	4,500.00	2,339.06	48 %
380	Training Services	550.00	6,282.00	9,000.00	9,000.00	2,718.00	70 %
512	Insurance on Vehicles & Equipment	0.00	1,268.83	1,269.00	1,269.00	0.17	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	%
940	Machinery & Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	122,352.07	894,940.05	1,409,602.00	1,409,602.00	514,661.95	63 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,170.18	123,285.65	233,652.00	233,652.00	110,366.35	53 %
121	OVERTIME-PERMANENT	2,194.83	18,477.02	7,000.00	7,000.00	-11,477.02	264 %
131	VACATION	394.40	7,252.30	12,000.00	12,000.00	4,747.70	60 %
132	SICK LEAVE	705.68	5,764.05	4,500.00	4,500.00	-1,264.05	128 %
133	OTHER LEAVE PAY	240.24	3,964.83	6,207.00	6,207.00	2,242.17	64 %
134	HOLIDAY PAY	0.00	2,892.45	12,620.00	12,620.00	9,727.55	23 %
141	Unemployment Insurance	31.06	243.47	429.00	429.00	185.53	57 %
142	Workers' Compensation	961.25	7,507.90	13,664.00	13,664.00	6,156.10	55 %
143	Health Insurance	2,763.00	23,347.93	49,633.00	49,633.00	26,285.07	47 %
144	FICA	1,580.11	12,384.51	21,869.00	21,869.00	9,484.49	57 %
145	PERS	1,733.02	13,528.94	23,927.00	23,927.00	10,398.06	57 %
146	Police Pension	0.00	-76.63	0.00	0.00	76.63	%
196	CLOTHING ALLOTMENT	0.00	656.25	2,000.00	2,000.00	1,343.75	33 %
210	Office Supplies and Materials	197.75	1,074.56	3,500.00	3,500.00	2,425.44	31 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
220	Operating Expenses	0.00	28.82	2,000.00	2,000.00	1,971.18	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
311	Postage, Box Rent, Etc.	0.00	34.65	75.00	75.00	40.35	46 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	65.00	400.00	400.00	335.00	16 %
345	Telephone	294.58	2,482.91	5,100.00	5,100.00	2,617.09	49 %
350	Professional Services	0.00	664.00	10,000.00	10,000.00	9,336.00	7 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
370	Travel	0.00	1,042.02	1,000.00	1,000.00	-42.02	104 %
380	Training Services	0.00	660.00	2,000.00	2,000.00	1,340.00	33 %
	Account Total:	28,266.10	225,280.63	417,176.00	417,176.00	191,895.37	54 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	36,950.99	305,947.22	401,006.00	401,006.00	95,058.78	76 %
112	SALARIES AND WAGES - PART PAID	0.00	3,171.50	15,000.00	15,000.00	11,828.50	21 %
121	OVERTIME-PERMANENT	4,076.63	30,168.60	25,000.00	25,000.00	-5,168.60	121 %
131	VACATION	3,157.69	18,891.75	16,000.00	16,000.00	-2,891.75	118 %
132	SICK LEAVE	185.36	3,700.70	15,000.00	15,000.00	11,299.30	25 %
133	OTHER LEAVE PAY	809.42	1,348.72	4,000.00	4,000.00	2,651.28	34 %
134	HOLIDAY PAY	1,078.66	10,965.94	10,000.00	10,000.00	-965.94	110 %
141	Unemployment Insurance	69.43	561.36	707.00	707.00	145.64	79 %
142	Workers' Compensation	1,723.35	14,140.92	15,840.00	15,840.00	1,699.08	89 %
143	Health Insurance	6,487.23	50,904.85	77,428.00	77,428.00	26,523.15	66 %
144	FICA	668.80	5,607.22	6,830.00	6,830.00	1,222.78	82 %
147	Firemen's Pension	5,525.32	42,786.85	68,108.00	68,108.00	25,321.15	63 %
210	Office Supplies and Materials	426.94	1,932.10	28,398.00	28,398.00	26,465.90	7 %
211	Clothing Allotment	1,890.00	5,632.42	7,120.00	7,120.00	1,487.58	79 %
214	Small Items of Equipment	15,359.84	18,926.46	12,358.00	13,952.00	-4,974.46	136 %
217	Small Item Equ/Inspector	0.00	85.99	250.00	250.00	164.01	34 %
220	Operating Expenses	132.04	2,346.57	10,595.00	10,595.00	8,248.43	22 %
223	Operating Exp/Inspector	0.00	0.00	2,500.00	2,500.00	2,500.00	%
226	Clothing and Uniforms	0.00	694.36	8,000.00	8,000.00	7,305.64	9 %
230	Repair and Maintenance Supplies	234.96	1,952.21	6,500.00	6,500.00	4,547.79	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	724.90	5,111.59	8,000.00	8,000.00	2,888.41	64 %
241	Consumable Tools	158.16	119.80	2,000.00	2,000.00	1,880.20	6 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	282.54	200.00	200.00	-82.54	141 %
334	Memberships, Registrations & Dues	0.00	1,300.00	2,000.00	2,000.00	700.00	65 %
341	Electric Utility Services	295.66	2,633.94	4,500.00	4,500.00	1,866.06	59 %
342	Water Utility Services	34.31	254.27	450.00	450.00	195.73	57 %
343	Sewer Utility Services	37.23	296.37	300.00	300.00	3.63	99 %
344	Gas Utility Service	540.41	1,359.26	2,400.00	2,400.00	1,040.74	57 %
345	Telephone	261.29	1,702.49	2,000.00	2,000.00	297.51	85 %
346	Garbage Service	0.00	878.18	750.00	750.00	-128.18	117 %
347	Internet	135.60	1,127.28	2,000.00	2,000.00	872.72	56 %
350	Professional Services	0.00	12,212.67	6,000.00	8,000.00	-4,212.67	153 %
360	Contr R & M	0.00	4,243.15	8,335.00	8,335.00	4,091.85	51 %
364	R&M Vehicles - Fire/Amb	34,552.67	38,046.25	15,000.00	48,237.00	10,190.75	79 %
370	Travel	0.00	481.00	8,490.00	8,490.00	8,009.00	6 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	1,568.00	8,526.40	20,000.00	20,000.00	11,473.60	43 %
382	Books	57.45	1,967.91	2,500.00	2,500.00	532.09	79 %
400	BUILDING MATERIALS	280.46	929.53	1,200.00	1,200.00	270.47	77 %
511	Insurance on Buildings	0.00	1,525.81	1,526.00	1,526.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	4,878.40	4,879.00	4,879.00	0.60	100 %
	Account Total:	117,422.80	607,642.58	824,345.00	861,176.00	253,533.42	71 %
	Account Group Total:	268,040.97	1,727,863.26	2,651,123.00	2,687,954.00	960,090.74	64 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,269.20	9,327.56	12,956.00	12,956.00	3,628.44	72 %
	131 VACATION	22.74	799.42	2,200.00	2,200.00	1,400.58	36 %
	132 SICK LEAVE	26.52	268.98	700.00	700.00	431.02	38 %
	133 OTHER LEAVE PAY	0.00	151.53	1,372.00	1,372.00	1,220.47	11 %
	141 Unemployment Insurance	1.95	15.77	26.00	26.00	10.23	61 %
	142 Workers' Compensation	73.46	591.12	941.00	941.00	349.88	63 %
	143 Health Insurance	275.88	2,206.94	3,309.00	3,309.00	1,102.06	67 %
	144 FICA	99.67	802.00	1,320.00	1,320.00	518.00	61 %
	145 PERS	110.37	882.92	1,425.00	1,425.00	542.08	62 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	130.65	300.00	300.00	169.35	44 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
	311 Postage, Box Rent, Etc.	6.47	1,031.62	4,000.00	4,000.00	2,968.38	26 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	331 Publication of Formal & Legal Notices	0.00	888.00	3,000.00	3,000.00	2,112.00	30 %
	334 Memberships, Registrations & Dues	0.00	150.00	250.00	250.00	100.00	60 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	9,376.46	34,090.33	362,900.00	362,900.00	328,809.67	9 %
	370 Travel	506.60	343.35	1,200.00	1,200.00	856.65	29 %
	380 Training Services	0.00	79.20	250.00	250.00	170.80	32 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	%
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	11,769.32	51,819.39	400,959.00	400,959.00	349,139.61	13 %
	Account Group Total:	11,769.32	51,819.39	400,959.00	400,959.00	349,139.61	13 %
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	4,093.60	20,533.27	45,146.00	45,146.00	24,612.73	45 %
	121 OVERTIME-PERMANENT	41.75	246.75	500.00	500.00	253.25	49 %
	131 VACATION	0.00	1,563.20	1,500.00	1,500.00	-63.20	104 %
	132 SICK LEAVE	0.00	11,516.83	700.00	700.00	-10,816.83	*** %
	133 OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	%
	141 Unemployment Insurance	6.20	50.78	73.00	73.00	22.22	70 %
	142 Workers' Compensation	229.09	1,877.13	2,657.00	2,657.00	779.87	71 %
	143 Health Insurance	689.70	5,517.60	8,272.00	8,272.00	2,754.40	67 %
	144 FICA	316.35	2,590.33	3,722.00	3,722.00	1,131.67	70 %
	145 PERS	331.45	2,615.24	3,963.00	3,963.00	1,347.76	66 %
	196 CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	210 Office Supplies and Materials	30.00	30.00	150.00	150.00	120.00	20 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	25.14	598.72	1,200.00	1,200.00	601.28	50 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	28.88	278.27	1,400.00	1,400.00	1,121.73	20 %
	311 Postage, Box Rent, Etc.	0.00	24.00	20.00	20.00	-4.00	120 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67 ) Committed
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
341	Electric Utility Services	23.42	299.54	529.00	529.00	229.46	57 %
342	Water Utility Services	24.16	178.46	350.00	350.00	171.54	51 %
343	Sewer Utility Services	26.02	207.14	150.00	150.00	-57.14	138 %
344	Gas Utility Service	65.68	298.31	635.00	635.00	336.69	47 %
345	Telephone	40.03	320.24	500.00	500.00	179.76	64 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	145.70	2,112.45	3,000.00	3,000.00	887.55	70 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	70.37	71.00	71.00	0.63	99 %
	Account Total:	6,117.17	50,928.63	77,178.00	77,178.00	26,249.37	66 %
	Account Group Total:	6,117.17	50,928.63	77,178.00	77,178.00	26,249.37	66 %
460000	CULTURE AND RECREATION-GASB68						
460432	Lion Shelter						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	11,518.40	91,715.15	148,394.00	148,394.00	56,678.85	62 %
121	OVERTIME-PERMANENT	0.00	6,107.61	800.00	7,600.00	1,492.39	80 %
131	VACATION	619.96	8,987.16	10,000.00	10,000.00	1,012.84	90 %
132	SICK LEAVE	507.60	8,121.81	5,000.00	5,000.00	-3,121.81	162 %
133	OTHER LEAVE PAY	0.00	19.80	1,085.00	1,085.00	1,065.20	2 %
134	HOLIDAY PAY	0.00	3,541.78	400.00	3,800.00	258.22	93 %
141	Unemployment Insurance	18.97	178.57	248.00	248.00	69.43	72 %
142	Workers' Compensation	704.86	6,420.77	9,068.00	9,068.00	2,647.23	71 %
143	Health Insurance	2,200.13	17,601.06	26,388.00	26,388.00	8,786.94	67 %
144	FICA	923.44	8,702.95	12,674.00	12,674.00	3,971.05	69 %
145	PERS	1,058.48	9,083.19	12,599.00	12,599.00	3,515.81	72 %
196	CLOTHING ALLOTMENT	0.00	478.50	500.00	500.00	21.50	96 %
210	Office Supplies and Materials	0.00	12.29	150.00	150.00	137.71	8 %
214	Small Items of Equipment	0.00	5,020.54	7,500.00	7,500.00	2,479.46	67 %
220	Operating Expenses	0.00	2,019.08	2,500.00	2,500.00	480.92	81 %
222	Chemicals,Lab & Med Supplies	0.00	201.00	9,000.00	9,000.00	8,799.00	2 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	390.14	5,924.41	13,000.00	13,000.00	7,075.59	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	386.45	3,248.38	7,000.00	7,000.00	3,751.62	46 %
334	Memberships, Registrations & Dues	0.00	120.00	500.00	500.00	380.00	24 %
341	Electric Utility Services	476.17	6,343.26	10,000.00	10,000.00	3,656.74	63 %
342	Water Utility Services	81.30	17,109.91	22,000.00	22,000.00	4,890.09	78 %
343	Sewer Utility Services	42.86	1,062.72	1,000.00	1,000.00	-62.72	106 %
344	Gas Utility Service	631.33	2,106.96	3,715.00	3,715.00	1,608.04	57 %
345	Telephone	24.14	319.57	500.00	500.00	180.43	64 %
346	Garbage Service	0.00	711.18	700.00	700.00	-11.18	102 %
347	Internet	37.60	300.80	450.00	450.00	149.20	67 %
350	Professional Services	80.00	8,846.61	20,000.00	20,000.00	11,153.39	44 %
360	Contr R & M	0.00	0.00	11,000.00	11,000.00	11,000.00	%
363	R&M Vehicles/Equip/Labor-PW	92.17	2,072.28	15,000.00	15,000.00	12,927.72	14 %



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	600.00	600.00	600.00	%
511	Insurance on Buildings	0.00	3,039.21	3,040.00	3,040.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	437.47	438.00	438.00	0.53	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	19,794.00	219,854.02	357,149.00	367,349.00	147,494.98	60 %
460435	Florence Stacy Fountain						
350	Professional Services	0.00	7,500.00	27,968.00	27,968.00	20,468.00	27 %
	Account Total:	0.00	7,500.00	27,968.00	27,968.00	20,468.00	27 %
460436	Denton Complex Upgrades						
350	Professional Services	0.00	6,500.00	83,206.00	83,206.00	76,706.00	8 %
	Account Total:	0.00	6,500.00	83,206.00	83,206.00	76,706.00	8 %
460437	Milwaukee Park Project						
210	Office Supplies and Materials	0.00	0.00	18,217.00	18,217.00	18,217.00	%
230	Repair and Maintenance Supplies	0.00	0.00	1.00	1.00	1.00	%
350	Professional Services	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	18,219.00	18,219.00	18,219.00	%
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	200.00	200.00	200.00	%
460445	Swimming Pool						
111	Salaries and Wages - Permanent	0.00	35,974.14	49,904.00	49,904.00	13,929.86	72 %
141	Unemployment Insurance	0.00	53.94	75.00	75.00	21.06	72 %
142	Workers' Compensation	0.00	2,014.76	2,725.00	2,725.00	710.24	74 %
144	FICA	0.00	2,752.09	3,818.00	3,818.00	1,065.91	72 %
145	PERS	0.00	525.20	629.00	629.00	103.80	83 %
214	Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
222	Chemicals, Lab & Med Supplies	0.00	1,300.00	3,500.00	3,500.00	2,200.00	37 %
226	Clothing and Uniforms	0.00	471.25	500.00	500.00	28.75	94 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
341	Electric Utility Services	72.27	1,164.16	1,375.00	1,375.00	210.84	85 %
342	Water Utility Services	0.00	242.46	300.00	300.00	57.54	81 %
343	Sewer Utility Services	0.00	127.74	100.00	100.00	-27.74	128 %
345	Telephone	0.00	65.97	200.00	200.00	134.03	33 %
350	Professional Services	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
540	Special Assessments	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	72.27	44,691.71	69,576.00	69,576.00	24,884.29	64 %
	Account Group Total:	19,866.27	278,545.73	556,818.00	567,018.00	288,472.27	49 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Group Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	610 Principal-Police Cars	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	620 Interest-Police Cars	0.00	0.00	4,211.00	4,211.00	4,211.00	%
	652 Principle- Flood Study Loan	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	653 Interest- Flood Study Loan	0.00	0.00	12,959.00	12,959.00	12,959.00	%
	Account Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
	Account Group Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,483.00	287,364.00	379,491.00	385,291.00	97,927.00	75 %
	Account Total:	24,483.00	287,364.00	379,491.00	385,291.00	97,927.00	75 %
	Account Group Total:	24,483.00	287,364.00	379,491.00	385,291.00	97,927.00	75 %
	Fund Total:	393,825.47	2,958,267.54	5,025,174.00	5,092,479.00	2,134,211.46	58 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	13,599.34	111,786.82	177,608.00	177,608.00	65,821.18	63 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,454.19	12,461.11	12,000.00	12,000.00	-461.11	104 %
	132 SICK LEAVE	1,174.57	4,097.99	4,000.00	4,000.00	-97.99	102 %
	133 OTHER LEAVE PAY	0.00	255.62	3,860.00	3,860.00	3,604.38	7 %
	141 Unemployment Insurance	24.35	194.03	297.00	297.00	102.97	65 %
	142 Workers' Compensation	67.49	537.98	807.00	807.00	269.02	67 %
	143 Health Insurance	3,447.80	27,582.40	41,361.00	41,361.00	13,778.60	67 %
	144 FICA	1,229.59	9,800.49	15,152.00	15,152.00	5,351.51	65 %
	145 PERS	1,358.29	10,763.86	16,578.00	16,578.00	5,814.14	65 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	365.14	1,000.00	1,000.00	634.86	37 %
	214 Small Items of Equipment	254.00	254.00	3,000.00	3,000.00	2,746.00	8 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	0.00	206.08	1,200.00	1,200.00	993.92	17 %
	311 Postage, Box Rent, Etc.	135.95	760.93	1,500.00	1,500.00	739.07	51 %
	320 Printing, Duplicating, Typing &	58.45	754.99	2,351.00	2,351.00	1,596.01	32 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	366.95	4,426.50	8,000.00	8,000.00	3,573.50	55 %
	342 Water Utility Services	45.69	407.28	1,252.00	1,252.00	844.72	33 %
	343 Sewer Utility Services	44.88	358.02	800.00	800.00	441.98	45 %
	344 Gas Utility Service	359.61	1,236.64	5,000.00	5,000.00	3,763.36	25 %
	345 Telephone	108.50	836.95	1,500.00	1,500.00	663.05	56 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	118.84	1,051.36	2,000.00	2,000.00	948.64	53 %
	350 Professional Services	0.00	1,478.07	9,000.00	9,000.00	7,521.93	16 %
	360 Contr R & M	470.80	4,987.44	9,500.00	9,500.00	4,512.56	52 %
	370 Travel	0.00	570.14	2,000.00	2,000.00	1,429.86	29 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	40.00	2,351.61	15,000.00	15,000.00	12,648.39	16 %
	511 Insurance on Buildings	0.00	2,881.28	2,882.00	2,882.00	0.72	100 %
	513 Liability	0.00	1,266.06	1,267.00	1,267.00	0.94	100 %
	Account Total:	24,359.29	202,422.79	343,015.00	343,015.00	140,592.21	59 %
	Account Group Total:	24,359.29	202,422.79	343,015.00	343,015.00	140,592.21	59 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,912.00	15,296.00	22,994.00	22,994.00	7,698.00	67 %
	Account Total:	1,912.00	15,296.00	22,994.00	22,994.00	7,698.00	67 %
	Account Group Total:	1,912.00	15,296.00	22,994.00	22,994.00	7,698.00	67 %
	Fund Total:	26,271.29	217,718.79	366,009.00	366,009.00	148,290.21	59 %

03/24/17  
14:09:33

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 12 of 51  
Report ID: B100

2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.67	200.00	200.00	199.33	%
	350 Professional Services	0.00	0.00	25,500.00	25,500.00	25,500.00	%
	Account Total:	0.00	0.67	25,700.00	25,700.00	25,699.33	%
	Account Group Total:	0.00	0.67	25,700.00	25,700.00	25,699.33	%
	Fund Total:	0.00	0.67	25,700.00	25,700.00	25,699.33	%

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	350 Professional Services	0.00	5,800.00	18,800.00	18,800.00	13,000.00	31 %
	721 Redevelopment	0.00	0.00	190,000.00	190,000.00	190,000.00	%
	Account Total:	0.00	5,800.00	208,800.00	208,800.00	203,000.00	3 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	7,650.00	12,000.00	12,000.00	4,350.00	64 %
	Account Total:	0.00	7,650.00	12,000.00	12,000.00	4,350.00	64 %
	Account Group Total:	0.00	13,450.00	220,800.00	220,800.00	207,350.00	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Fund Total:	0.00	13,450.00	230,800.00	230,800.00	217,350.00	6 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
410000 GENERAL GOVERNMENTGASB68							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	1,190.73	500.00	500.00	-690.73	238 %
	311 Postage, Box Rent, Etc.	0.00	1,234.68	2,000.00	2,000.00	765.32	62 %
	320 Printing, Duplicating, Typing &	0.00	5.17	3,000.00	3,000.00	2,994.83	%
	350 Professional Services	2,603.00	2,603.00	3,500.00	3,500.00	897.00	74 %
	370 Travel	0.00	808.88	692.00	692.00	-116.88	117 %
	Account Total:	2,603.00	5,842.46	9,692.00	9,692.00	3,849.54	60 %
	Account Group Total:	2,603.00	5,842.46	9,692.00	9,692.00	3,849.54	60 %
	Fund Total:	2,603.00	5,842.46	9,692.00	9,692.00	3,849.54	60 %

03/24/17  
14:09:33

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 15 of 51  
Report ID: B100

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %
	Account Total:	0.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %
	Account Group Total:	0.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %
	Fund Total:	0.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	977.42	7,033.80	12,812.00	13,897.00	6,863.20	51 %
	121 OVERTIME-PERMANENT	25.06	177.43	150.00	150.00	-27.43	118 %
	131 VACATION	39.10	686.12	500.00	500.00	-186.12	137 %
	132 SICK LEAVE	48.41	361.84	300.00	300.00	-61.84	121 %
	133 OTHER LEAVE PAY	0.00	37.89	515.00	515.00	477.11	7 %
	141 Unemployment Insurance	1.64	12.53	22.00	22.00	9.47	57 %
	142 Workers' Compensation	27.60	216.72	460.00	472.00	255.28	46 %
	143 Health Insurance	206.91	1,586.22	2,896.00	2,896.00	1,309.78	55 %
	144 FICA	83.01	634.03	1,093.00	1,175.00	540.97	54 %
	145 PERS	91.23	694.51	1,195.00	1,286.00	591.49	54 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	201.33	2,000.00	2,000.00	1,798.67	10 %
	214 Small Items of Equipment	0.00	435.84	15,000.00	15,000.00	14,564.16	3 %
	220 Operating Expenses	26.74	146.08	600.00	600.00	453.92	24 %
	311 Postage, Box Rent, Etc.	47.00	138.32	400.00	400.00	261.68	35 %
	320 Printing, Duplicating, Typing &	0.00	267.95	350.00	350.00	82.05	77 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone	26.36	210.88	400.00	400.00	189.12	53 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	4,728.60	50,134.84	95,000.00	95,000.00	44,865.16	53 %
	360 Contr R & M	152.25	1,218.02	1,866.00	1,866.00	647.98	65 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	382 Books	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	540 Special Assessments	0.00	613.54	800.00	800.00	186.46	77 %
	Account Total:	6,481.33	64,837.89	144,389.00	145,659.00	80,821.11	45 %
	Account Group Total:	6,481.33	64,837.89	144,389.00	145,659.00	80,821.11	45 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	51.72	52.00	52.00	0.28	99 %
	Account Total:	0.00	51.72	52.00	52.00	0.28	99 %
	Account Group Total:	0.00	51.72	52.00	52.00	0.28	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	617.00	4,936.00	7,407.00	7,407.00	2,471.00	67 %
	Account Total:	617.00	4,936.00	7,407.00	7,407.00	2,471.00	67 %
	Account Group Total:	617.00	4,936.00	7,407.00	7,407.00	2,471.00	67 %
	Fund Total:	7,098.33	69,825.61	151,848.00	153,118.00	83,292.39	46 %



03/24/17  
14:09:33

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 17 of 51  
Report ID: B100

2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000 Public Works-GASB68							
430263 STREET LIGHTING							
	341 Electric Utility Services	7,221.03	78,491.78	117,500.00	117,500.00	39,008.22	67 %
	533 Machinery and Equipment Rental	7,153.25	39,538.20	47,000.00	47,000.00	7,461.80	84 %
	Account Total:	14,374.28	118,029.98	164,500.00	164,500.00	46,470.02	72 %
	Account Group Total:	14,374.28	118,029.98	164,500.00	164,500.00	46,470.02	72 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	14,374.28	119,029.98	165,500.00	165,500.00	46,470.02	72 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,681.79	14,223.48	23,280.00	23,280.00	9,056.52	61 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	728.60	5,522.95	0.00	0.00	-5,522.95	%
	Account Total:	2,410.39	19,746.43	32,280.00	32,280.00	12,533.57	61 %
	Account Group Total:	2,410.39	19,746.43	32,280.00	32,280.00	12,533.57	61 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,410.39	20,746.43	33,280.00	33,280.00	12,533.57	62 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	227.33	850.00	850.00	622.67	27 %
	341 Electric Utility Services	120.17	1,024.30	1,801.00	1,801.00	776.70	57 %
	360 Contr R & M	0.00	193.50	1,500.00	1,500.00	1,306.50	13 %
	Account Total:	120.17	1,445.13	4,151.00	4,151.00	2,705.87	35 %
	Account Group Total:	120.17	1,445.13	4,151.00	4,151.00	2,705.87	35 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	120.17	2,445.13	5,151.00	5,151.00	2,705.87	47 %

03/24/17  
14:09:33

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 20 of 51  
Report ID: B100

2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	5,620.01	6,526.10	3,000.00	3,000.00	-3,526.10	218 %
	341 Electric Utility Services	1,130.37	9,334.59	14,890.00	14,890.00	5,555.41	63 %
	360 Contr R & M	1,027.00	1,106.00	1,700.00	1,700.00	594.00	65 %
	Account Total:	7,777.38	16,966.69	19,590.00	19,590.00	2,623.31	87 %
	Account Group Total:	7,777.38	16,966.69	19,590.00	19,590.00	2,623.31	87 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	7,777.38	17,966.69	20,590.00	20,590.00	2,623.31	87 %

03/24/17  
14:09:33

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 21 of 51  
Report ID: B100

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	3,214.72	5,505.00	5,505.00	2,290.28	58 %
	Account Total:	401.84	3,214.72	5,505.00	5,505.00	2,290.28	58 %
	Account Group Total:	401.84	3,214.72	5,505.00	5,505.00	2,290.28	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	401.84	4,214.72	6,505.00	6,505.00	2,290.28	65 %

03/24/17  
14:09:33

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 22 of 51  
Report ID: B100

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	258.04	3,084.61	3,809.00	3,809.00	724.39	81 %
	533 Machinery and Equipment Rental	304.12	1,520.60	3,200.00	3,200.00	1,679.40	48 %
	Account Total:	562.16	4,605.21	7,009.00	7,009.00	2,403.79	66 %
	Account Group Total:	562.16	4,605.21	7,009.00	7,009.00	2,403.79	66 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	562.16	5,605.21	8,009.00	8,009.00	2,403.79	70 %

2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	84.37	460.00	460.00	375.63	18 %
	341 Electric Utility Services	99.49	827.59	1,400.00	1,400.00	572.41	59 %
	360 Contr R & M	0.00	129.00	100.00	100.00	-29.00	129 %
	Account Total:	99.49	1,040.96	1,960.00	1,960.00	919.04	53 %
	Account Group Total:	99.49	1,040.96	1,960.00	1,960.00	919.04	53 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	99.49	1,290.96	2,210.00	2,210.00	919.04	58 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	20,215.73	154,842.08	240,512.00	243,880.00	89,037.92	63 %
	121 OVERTIME-PERMANENT	390.57	7,529.99	800.00	6,800.00	-729.99	111 %
	131 VACATION	1,064.55	11,505.58	10,000.00	10,000.00	-1,505.58	115 %
	132 SICK LEAVE	576.74	5,638.89	5,000.00	5,000.00	-638.89	113 %
	133 OTHER LEAVE PAY	0.00	151.36	4,135.00	4,135.00	3,983.64	4 %
	134 HOLIDAY PAY	0.00	2,650.56	400.00	1,296.00	-1,354.56	205 %
	141 Unemployment Insurance	33.38	274.90	392.00	403.00	128.10	68 %
	142 Workers' Compensation	1,264.87	10,256.90	14,008.00	14,458.00	4,201.10	71 %
	143 Health Insurance	3,827.87	30,430.07	45,456.00	45,456.00	15,025.93	67 %
	144 FICA	1,657.10	13,539.62	19,955.00	20,555.00	7,015.38	66 %
	145 PERS	1,862.11	15,259.91	21,833.00	22,490.00	7,230.09	68 %
	196 CLOTHING ALLOTMENT	0.00	775.50	800.00	800.00	24.50	97 %
	210 Office Supplies and Materials	15.10	407.16	500.00	500.00	92.84	81 %
	214 Small Items of Equipment	0.00	691.90	7,000.00	7,000.00	6,308.10	10 %
	220 Operating Expenses	28.12	10,813.80	15,000.00	15,000.00	4,186.20	72 %
	222 Chemicals,Lab & Med Supplies	0.00	132.47	600.00	600.00	467.53	22 %
	226 Clothing and Uniforms	21.39	137.38	700.00	700.00	562.62	20 %
	230 Repair and Maintenance Supplies	140.77	6,969.03	18,000.00	18,000.00	11,030.97	39 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,612.46	17,750.85	36,000.00	36,000.00	18,249.15	49 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	2,586.52	6,657.45	8,000.00	8,000.00	1,342.55	83 %
	311 Postage, Box Rent, Etc.	21.08	33.08	75.00	75.00	41.92	44 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	24.00	500.00	500.00	476.00	5 %
	331 Publication of Formal & Legal Notices	100.80	201.12	0.00	0.00	-201.12	%
	334 Memberships, Registrations & Dues	0.00	285.20	250.00	250.00	-35.20	114 %
	341 Electric Utility Services	169.21	910.49	1,060.00	1,060.00	149.51	86 %
	344 Gas Utility Service	196.97	550.16	1,050.00	1,050.00	499.84	52 %
	345 Telephone	99.22	871.91	2,000.00	2,000.00	1,128.09	44 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	6,329.22	20,000.00	20,000.00	13,670.78	32 %
	360 Contr R & M	1,269.45	6,401.10	10,453.00	10,453.00	4,051.90	61 %
	363 R&M Vehicles/Equip/Labor-PW	8,764.40	63,753.08	80,000.00	80,000.00	16,246.92	80 %
	370 Travel	0.00	50.40	1,000.00	1,000.00	949.60	5 %
	380 Training Services	0.00	809.78	1,000.00	1,000.00	190.22	81 %
	382 Books	111.91	111.91	200.00	200.00	88.09	56 %
	511 Insurance on Buildings	0.00	747.55	748.00	748.00	0.45	100 %
	512 Insurance on Vehicles & Equipment	0.00	3,033.77	3,034.00	3,034.00	0.23	100 %
	513 Liability	0.00	7,092.03	3,271.00	3,271.00	-3,821.03	217 %
	531 Building & Office Rental	350.00	2,800.00	4,200.00	4,200.00	1,400.00	67 %
	532 Land Rental	0.00	4,983.24	8,100.00	8,100.00	3,116.76	62 %
	Account Total:	47,380.32	395,403.44	586,557.00	598,539.00	203,135.56	66 %



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	15,817.39	200,000.00	200,000.00	184,182.61	8 %
	Account Total:	0.00	15,817.39	200,000.00	200,000.00	184,182.61	8 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	32,207.21	110,000.00	110,000.00	77,792.79	29 %
	Account Total:	0.00	32,207.21	110,000.00	110,000.00	77,792.79	29 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	28,310.86	300,000.00	300,000.00	271,689.14	9 %
	350 Professional Services	410.75	19,419.53	80,000.00	80,000.00	60,580.47	24 %
	Account Total:	410.75	47,730.39	380,000.00	380,000.00	332,269.61	13 %
430550	Transmission and Distribution(23)						
	363 R&M Vehicles/Equip/Labor-PW	206.00	206.00	0.00	0.00	-206.00	%
	Account Total:	206.00	206.00	0.00	0.00	-206.00	%
	Account Group Total:	47,997.07	491,364.43	1,276,557.00	1,288,539.00	797,174.57	38 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,319.00	87,482.00	105,690.00	105,690.00	18,208.00	83 %
	Account Total:	2,319.00	87,482.00	105,690.00	105,690.00	18,208.00	83 %
	Account Group Total:	2,319.00	87,482.00	105,690.00	105,690.00	18,208.00	83 %
	Fund Total:	50,316.07	578,846.43	1,382,247.00	1,394,229.00	815,382.57	42 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	5,860.54	44,226.03	62,903.00	63,825.00	19,598.97	69 %
	121 OVERTIME-PERMANENT	112.74	2,000.48	800.00	2,900.00	899.52	69 %
	131 VACATION	306.93	3,630.06	10,000.00	10,000.00	6,369.94	36 %
	132 SICK LEAVE	172.03	1,762.32	5,000.00	5,000.00	3,237.68	35 %
	133 OTHER LEAVE PAY	0.00	45.65	1,463.00	1,463.00	1,417.35	3 %
	134 HOLIDAY PAY	0.00	663.14	400.00	400.00	-263.14	166 %
	141 Unemployment Insurance	9.69	78.79	122.00	125.00	46.21	63 %
	142 Workers' Compensation	345.34	2,776.32	4,147.00	4,147.00	1,370.68	67 %
	143 Health Insurance	1,096.64	8,655.76	13,153.00	13,153.00	4,497.24	66 %
	144 FICA	481.91	3,885.58	6,164.00	6,164.00	2,278.42	63 %
	145 PERS	540.06	4,379.89	6,744.00	6,744.00	2,364.11	65 %
	196 CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
	210 Office Supplies and Materials	3.78	144.07	200.00	200.00	55.93	72 %
	214 Small Items of Equipment	0.00	172.99	3,000.00	3,000.00	2,827.01	6 %
	220 Operating Expenses	12.38	2,872.83	3,500.00	3,500.00	627.17	82 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	29.00	200.00	200.00	171.00	15 %
	230 Repair and Maintenance Supplies	42.35	1,648.68	5,000.00	5,000.00	3,351.32	33 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	653.11	4,515.94	10,000.00	10,000.00	5,484.06	45 %
	242 Sign Parts and Supplies	646.63	1,664.36	2,500.00	2,500.00	835.64	67 %
	311 Postage, Box Rent, Etc.	5.27	8.27	40.00	40.00	31.73	21 %
	330 Publicity, Subscriptions & Dues	0.00	13.20	150.00	150.00	136.80	9 %
	331 Publication of Formal & Legal Notices	25.20	25.20	0.00	0.00	-25.20	%
	334 Memberships, Registrations & Dues	0.00	38.80	50.00	50.00	11.20	78 %
	341 Electric Utility Services	23.43	38.71	150.00	150.00	111.29	26 %
	344 Gas Utility Service	49.24	53.48	200.00	200.00	146.52	27 %
	345 Telephone	28.24	340.27	750.00	750.00	409.73	45 %
	350 Professional Services	27.98	93.78	1,000.00	1,000.00	906.22	9 %
	360 Contr R & M	346.87	734.46	1,242.00	1,242.00	507.54	59 %
	363 R&M Vehicles/Equip/Labor-PW	2,191.08	19,328.18	35,000.00	35,000.00	15,671.82	55 %
	370 Travel	0.00	12.60	250.00	250.00	237.40	5 %
	380 Training Services	0.00	202.46	200.00	200.00	-2.46	101 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	186.88	187.00	187.00	0.12	100 %
	512 Insurance on Vehicles & Equipment	0.00	760.96	761.00	761.00	0.04	100 %
	513 Liability	0.00	1,416.29	461.00	461.00	-955.29	307 %
	531 Building & Office Rental	166.66	1,333.28	2,000.00	2,000.00	666.72	67 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	13,148.10	107,966.71	180,087.00	183,112.00	75,145.29	59 %
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	6,853.11	375,000.00	115,706.00	108,852.89	6 %
	Account Total:	0.00	6,853.11	375,000.00	115,706.00	108,852.89	6 %

03/24/17  
14:09:34

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 27 of 51  
Report ID: B100

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Group Total:	13,148.10	114,819.82	575,087.00	318,818.00	203,998.18	36 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,229.00	27,065.00	34,207.00	34,207.00	7,142.00	79 %
	Account Total:	1,229.00	27,065.00	34,207.00	34,207.00	7,142.00	79 %
	Account Group Total:	1,229.00	27,065.00	34,207.00	34,207.00	7,142.00	79 %
	Fund Total:	14,377.10	141,884.82	609,294.00	353,025.00	211,140.18	40 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	293.96	2,255.70	3,322.00	3,322.00	1,066.30	68 %
	121 OVERTIME-PERMANENT	6.15	109.99	100.00	100.00	-9.99	110 %
	131 VACATION	15.25	177.74	300.00	300.00	122.26	59 %
	132 SICK LEAVE	9.03	91.48	100.00	100.00	8.52	91 %
	133 OTHER LEAVE PAY	0.00	1.04	58.00	58.00	56.96	2 %
	134 HOLIDAY PAY	0.00	35.31	20.00	20.00	-15.31	177 %
	141 Unemployment Insurance	0.47	3.85	6.00	6.00	2.15	64 %
	142 Workers' Compensation	17.13	140.01	199.00	199.00	58.99	70 %
	143 Health Insurance	55.12	441.05	662.00	662.00	220.95	67 %
	144 FICA	24.26	198.73	300.00	300.00	101.27	66 %
	145 PERS	27.13	223.51	326.00	326.00	102.49	69 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	448.50	3,690.41	6,413.00	6,413.00	2,722.59	58 %
	Account Group Total:	448.50	3,690.41	6,413.00	6,413.00	2,722.59	58 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	24.39	25.00	25.00	0.61	98 %
	Account Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Account Group Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Fund Total:	448.50	3,714.80	6,438.00	6,438.00	2,723.20	58 %

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	557.00	4,456.00	6,686.00	6,686.00	2,230.00	67 %
	Account Total:	557.00	4,456.00	6,686.00	6,686.00	2,230.00	67 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	44,781.00	86,220.00	86,220.00	41,439.00	52 %
	Account Total:	0.00	44,781.00	86,220.00	86,220.00	41,439.00	52 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	44,781.00	86,219.00	86,219.00	41,438.00	52 %
	Account Total:	0.00	44,781.00	86,219.00	86,219.00	41,438.00	52 %
	Account Group Total:	557.00	94,018.00	179,125.00	179,125.00	85,107.00	52 %
	Fund Total:	557.00	94,018.00	179,125.00	179,125.00	85,107.00	52 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	129.38	1,000.00	1,000.00	870.62	13 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	788.05	2,000.00	2,000.00	1,211.95	39 %
	311 Postage, Box Rent, Etc.	0.00	6.70	100.00	100.00	93.30	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	46.57	358.27	600.00	600.00	241.73	60 %
	345 Telephone	299.04	17,192.29	25,250.00	25,250.00	8,057.71	68 %
	350 Professional Services	9,750.78	50,692.33	60,000.00	60,000.00	9,307.67	84 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	152.93	153.00	153.00	0.07	100 %
	940 Machinery & Equipment	0.00	52,250.00	115,000.00	115,000.00	62,750.00	45 %
	941 911 Eq & Software (2/01)	0.00	0.00	82,000.00	82,000.00	82,000.00	%
	Account Total:	10,096.39	121,569.95	290,803.00	290,803.00	169,233.05	42 %
	Account Group Total:	10,096.39	121,569.95	290,803.00	290,803.00	169,233.05	42 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
	Account Total:	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
	Account Group Total:	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
	Fund Total:	10,096.39	149,569.95	346,803.00	346,803.00	197,233.05	43 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	206.73	1,350.00	1,350.00	1,143.27	15 %
	311 Postage, Box Rent, Etc.	310.00	2,068.50	4,900.00	4,900.00	2,831.50	42 %
	350 Professional Services	1,654.00	2,104.00	16,053.00	16,053.00	13,949.00	13 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	1,964.00	4,379.23	26,403.00	26,403.00	22,023.77	17 %
	Account Group Total:	1,964.00	4,379.23	26,403.00	26,403.00	22,023.77	17 %
	Fund Total:	1,964.00	4,379.23	26,403.00	26,403.00	22,023.77	17 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	166.22	1,222.74	4,254.00	4,254.00	3,031.26	29 %
	131 VACATION	-65.89	64.97	64.00	64.00	-0.97	102 %
	132 SICK LEAVE	-1.84	74.92	66.00	66.00	-8.92	114 %
	133 OTHER LEAVE PAY	6.81	23.49	380.00	380.00	356.51	6 %
	141 Unemployment Insurance	0.26	2.18	8.00	8.00	5.82	27 %
	142 Workers' Compensation	2.24	18.11	58.00	58.00	39.89	31 %
	143 Health Insurance	-34.02	-12.98	0.00	0.00	12.98	%
	144 FICA	13.99	112.67	364.00	364.00	251.33	31 %
	145 PERS	15.32	122.54	398.00	398.00	275.46	31 %
	196 CLOTHING ALLOTMENT	0.00	9.75	10.00	10.00	0.25	98 %
	210 Office Supplies and Materials	0.00	161.46	1,000.00	1,000.00	838.54	16 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.00	8.23	200.00	200.00	191.77	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	%
	330 Publicity, Subscriptions & Dues	0.00	166.00	250.00	250.00	84.00	66 %
	350 Professional Services	0.00	3,000.00	4,162.00	4,162.00	1,162.00	72 %
	360 Contr R & M	72.85	437.10	0.00	0.00	-437.10	%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	175.94	5,411.18	13,964.00	13,964.00	8,552.82	39 %
	Account Group Total:	175.94	5,411.18	13,964.00	13,964.00	8,552.82	39 %
	Fund Total:	175.94	5,411.18	13,964.00	13,964.00	8,552.82	39 %



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	1,698.21	4,220.68	5,558.00	5,558.00	1,337.32	76 %
	230 Repair and Maintenance Supplies	0.00	135.59	0.00	0.00	-135.59	%
	311 Postage, Box Rent, Etc.	282.00	717.75	750.00	750.00	32.25	96 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	379 Other Travel	0.00	252.50	878.00	878.00	625.50	29 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	671.00	671.00	671.00	%
	513 Liability	0.00	0.00	656.00	656.00	656.00	%
	530 Rent	0.00	0.00	450.00	450.00	450.00	%
	Account Total:	1,980.21	5,326.52	11,263.00	11,263.00	5,936.48	47 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	2,563.22	25,941.02	48,000.00	48,000.00	22,058.98	54 %
	131 VACATION	55.17	1,792.99	0.00	0.00	-1,792.99	%
	132 SICK LEAVE	581.61	2,130.59	0.00	0.00	-2,130.59	%
	133 OTHER LEAVE PAY	0.00	227.70	0.00	0.00	-227.70	%
	141 Unemployment Insurance	4.80	45.15	216.00	216.00	170.85	21 %
	142 Workers' Compensation	39.28	369.78	596.00	596.00	226.22	62 %
	143 Health Insurance	551.48	5,302.18	8,272.00	8,272.00	2,969.82	64 %
	144 FICA	244.80	2,318.71	3,672.00	3,672.00	1,353.29	63 %
	145 PERS	267.84	2,519.52	3,312.00	3,312.00	792.48	76 %
	210 Office Supplies and Materials	76.60	1,190.66	2,073.00	2,073.00	882.34	57 %
	220 Operating Expenses	85.00	1,033.53	1,875.00	1,875.00	841.47	55 %
	311 Postage, Box Rent, Etc.	0.00	218.24	250.00	250.00	31.76	87 %
	330 Publicity, Subscriptions & Dues	0.00	148.20	140.00	140.00	-8.20	106 %
	334 Memberships, Registrations & Dues	0.00	75.00	250.00	250.00	175.00	30 %
	345 Telephone	118.87	720.68	1,680.00	1,680.00	959.32	43 %
	370 Travel	0.00	2,503.58	7,066.00	7,066.00	4,562.42	35 %
	530 Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	4,588.67	51,547.53	82,412.00	82,412.00	30,864.47	63 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	505.75	2,167.30	1,997.00	1,997.00	-170.30	109 %
	131 VACATION	36.78	36.78	0.00	0.00	-36.78	%
	132 SICK LEAVE	257.47	257.47	0.00	0.00	-257.47	%
	141 Unemployment Insurance	1.20	3.68	9.00	9.00	5.32	41 %
	142 Workers' Compensation	9.82	29.82	27.00	27.00	-2.82	110 %
	143 Health Insurance	137.87	212.62	0.00	0.00	-212.62	%
	144 FICA	61.20	171.66	153.00	153.00	-18.66	112 %
	145 PERS	66.96	205.24	138.00	138.00	-67.24	149 %
	Account Total:	1,077.05	3,084.57	2,324.00	2,324.00	-760.57	133 %
	Account Group Total:	7,645.93	59,958.62	95,999.00	95,999.00	36,040.38	62 %
	Fund Total:	7,645.93	59,958.62	95,999.00	95,999.00	36,040.38	62 %

03/24/17  
14:09:34

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 34 of 51  
Report ID: B100

3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	643 Principal- SID 211	0.00	3,666.12	3,667.00	3,667.00	0.88	100 %
	644 Interest- SID 211	0.00	883.20	884.00	884.00	0.80	100 %
	Account Total:	0.00	4,549.32	4,551.00	4,551.00	1.68	100 %
	Account Group Total:	0.00	4,549.32	4,551.00	4,551.00	1.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	2,985.00	0.00	0.00	-2,985.00	%
	Account Total:	0.00	2,985.00	0.00	0.00	-2,985.00	%
	Account Group Total:	0.00	2,985.00	0.00	0.00	-2,985.00	%
	Fund Total:	0.00	7,534.32	4,551.00	4,551.00	-2,983.32	166 %

03/24/17  
14:09:34

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 35 of 51  
Report ID: B100

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	940 Machinery & Equipment	0.00	0.00	40,000.00	79,867.00	79,867.00	%
	Account Total:	0.00	0.00	40,000.00	79,867.00	79,867.00	%
	Account Group Total:	0.00	0.00	40,000.00	79,867.00	79,867.00	%
	Fund Total:	0.00	0.00	40,000.00	79,867.00	79,867.00	%

03/24/17  
14:09:34

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

Page: 36 of 51  
Report ID: B100

4050 Ambulance Capital Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%

03/24/17  
 14:09:34

CITY OF MILES CITY  
 Statement of Expenditure - Budget vs. Actual Report  
 For the Accounting Period: 2 / 17

Page: 37 of 51  
 Report ID: B100

4056 Airport- Capital Improvement Plan

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	12,500.00	30,500.00	50,000.00	50,000.00	19,500.00	61 %
	Account Total:	12,500.00	30,500.00	51,000.00	51,000.00	20,500.00	60 %
	Account Group Total:	12,500.00	30,500.00	51,000.00	51,000.00	20,500.00	60 %
	Fund Total:	12,500.00	30,500.00	51,000.00	51,000.00	20,500.00	60 %

03/24/17  
 14:09:34

CITY OF MILES CITY  
 Statement of Expenditure - Budget vs. Actual Report  
 For the Accounting Period: 2 / 17

Page: 38 of 51  
 Report ID: B100

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,991.56	15,826.00	25,762.00	25,762.00	9,936.00	61 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	38.57	1,349.91	1,500.00	1,500.00	150.09	90 %
	132 SICK LEAVE	206.96	508.36	1,000.00	1,000.00	491.64	51 %
	141 Unemployment Insurance	3.35	26.63	39.00	39.00	12.37	68 %
	142 Workers' Compensation	27.48	217.94	312.00	312.00	94.06	70 %
	143 Health Insurance	362.17	2,879.64	4,136.00	4,136.00	1,256.36	70 %
	144 FICA	169.84	1,348.30	1,985.00	1,985.00	636.70	68 %
	145 PERS	187.23	1,110.04	2,171.00	2,171.00	1,060.96	51 %
	196 CLOTHING ALLOTMENT	0.00	75.00	150.00	150.00	75.00	50 %
	210 Office Supplies and Materials	928.97	1,003.85	2,000.00	2,000.00	996.15	50 %
	214 Small Items of Equipment	454.99	591.33	3,000.00	3,000.00	2,408.67	20 %
	220 Operating Expenses	-25.18	1,843.52	2,200.00	2,200.00	356.48	84 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	507.32	4,596.59	10,000.00	10,000.00	5,403.41	46 %
	320 Printing, Duplicating, Typing &	0.00	68.54	2,300.00	2,300.00	2,231.46	3 %
	330 Publicity, Subscriptions & Dues	179.67	1,134.28	1,000.00	1,000.00	-134.28	113 %
	345 Telephone	30.48	370.29	600.00	600.00	229.71	62 %
	347 Internet	-3.51	97.74	200.00	200.00	102.26	49 %
	350 Professional Services	0.00	3,146.31	2,500.00	2,500.00	-646.31	126 %
	360 Contr R & M	136.78	7,806.56	8,099.00	8,099.00	292.44	96 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	12,289.86	4,412.00	4,412.00	-7,877.86	279 %
	531 Building & Office Rental	500.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.01	500.00	500.00	499.99	%
	Account Total:	5,696.68	60,290.70	81,716.00	81,716.00	21,425.30	74 %
430530	Water Source of Supply and Pumping(22)						
	111 Salaries and Wages - Permanent	20,323.04	157,431.01	242,361.00	242,361.00	84,929.99	65 %
	121 OVERTIME-PERMANENT	341.23	5,739.85	16,709.00	16,709.00	10,969.15	34 %
	131 VACATION	913.45	12,416.65	15,773.00	15,773.00	3,356.35	79 %
	132 SICK LEAVE	256.79	4,102.53	7,093.00	7,093.00	2,990.47	58 %
	133 OTHER LEAVE PAY	0.00	1,323.68	4,090.00	4,090.00	2,766.32	32 %
	134 HOLIDAY PAY	429.12	4,721.28	5,002.00	5,002.00	280.72	94 %
	141 Unemployment Insurance	33.44	280.13	436.00	436.00	155.87	64 %
	142 Workers' Compensation	1,385.33	11,568.50	15,893.00	15,893.00	4,324.50	73 %
	143 Health Insurance	3,861.93	31,570.29	46,324.00	46,324.00	14,753.71	68 %
	144 FICA	1,587.55	13,421.86	22,264.00	22,264.00	8,842.14	60 %
	145 PERS	1,863.50	15,360.00	24,359.00	24,359.00	8,999.00	63 %
	196 CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
	210 Office Supplies and Materials	188.65	377.09	250.00	250.00	-127.09	151 %
	214 Small Items of Equipment	0.00	1,534.00	5,950.00	5,950.00	4,416.00	26 %
	220 Operating Expenses	0.00	1,020.56	2,000.00	2,000.00	979.44	51 %
	222 Chemicals,Lab & Med Supplies	0.00	109.22	150.00	150.00	40.78	73 %
	226 Clothing and Uniforms	0.00	198.68	500.00	500.00	301.32	40 %
	230 Repair and Maintenance Supplies	31.87	4,229.63	12,000.00	12,000.00	7,770.37	35 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	98.99	567.68	1,500.00	1,500.00	932.32	38 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
	241 Consumable Tools	77.73	77.73	200.00	200.00	122.27	39 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	75.00	105.00	400.00	400.00	295.00	26 %
	341 Electric Utility Services	3,616.92	42,037.08	55,000.00	55,000.00	12,962.92	76 %
	344 Gas Utility Service	1,939.95	5,881.32	20,000.00	20,000.00	14,118.68	29 %
	345 Telephone	59.59	603.17	1,000.00	1,000.00	396.83	60 %
	346 Garbage Service	0.00	433.36	300.00	300.00	-133.36	144 %
	347 Internet	80.25	642.00	1,000.00	1,000.00	358.00	64 %
	350 Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
	352 Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	357 Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	360 Contr R & M	181.00	968.00	40,000.00	40,000.00	39,032.00	2 %
	363 R&M Vehicles/Equip/Labor-PW	44.80	1,690.91	3,000.00	3,000.00	1,309.09	56 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	370 Travel	34.30	340.95	1,000.00	1,000.00	659.05	34 %
	380 Training Services	55.00	362.85	1,500.00	1,500.00	1,137.15	24 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
	511 Insurance on Buildings	0.00	11,965.84	11,966.00	11,966.00	0.16	100 %
	512 Insurance on Vehicles & Equipment	0.00	292.31	293.00	293.00	0.69	100 %
	940 Machinery & Equipment	0.00	0.00	130,000.00	130,000.00	130,000.00	%
	Account Total:	37,479.43	332,525.26	703,653.00	703,653.00	371,127.74	47 %
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	33.90	200.00	200.00	166.10	17 %
	214 Small Items of Equipment	0.00	6,570.81	13,700.00	13,700.00	7,129.19	48 %
	220 Operating Expenses	173.67	1,897.43	3,000.00	3,000.00	1,102.57	63 %
	222 Chemicals, Lab & Med Supplies	2,121.29	38,327.53	58,350.00	58,350.00	20,022.47	66 %
	226 Clothing and Uniforms	0.00	198.68	500.00	500.00	301.32	40 %
	230 Repair and Maintenance Supplies	277.65	1,863.37	9,500.00	9,500.00	7,636.63	20 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	65.99	378.46	1,000.00	1,000.00	621.54	38 %
	241 Consumable Tools	77.72	77.72	150.00	150.00	72.28	52 %
	311 Postage, Box Rent, Etc.	39.31	66.17	150.00	150.00	83.83	44 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
	334 Memberships, Registrations & Dues	0.00	30.00	450.00	450.00	420.00	7 %
	352 Wtr/Swr Lab Testing	0.00	3,521.00	10,000.00	10,000.00	6,479.00	35 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	360 Contr R & M	157.49	282.69	6,000.00	6,000.00	5,717.31	5 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	370 Travel	51.40	282.88	1,500.00	1,500.00	1,217.12	19 %
	380 Training Services	55.00	303.55	1,250.00	1,250.00	946.45	24 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	930 Improvements Other than Buildings	0.00	0.00	15,500.00	15,500.00	15,500.00	%
	Account Total:	3,019.52	53,834.19	136,450.00	136,450.00	82,615.81	39 %



5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	12,229.81	94,564.62	137,531.00	137,531.00	42,966.38	69 %
	121 OVERTIME-PERMANENT	1,305.37	8,452.83	10,599.00	10,599.00	2,146.17	80 %
	131 VACATION	562.68	6,072.32	15,773.00	15,773.00	9,700.68	38 %
	132 SICK LEAVE	329.41	3,789.27	7,093.00	7,093.00	3,303.73	53 %
	133 OTHER LEAVE PAY	0.00	37.89	2,243.00	2,243.00	2,205.11	2 %
	134 HOLIDAY PAY	68.00	1,998.75	4,558.00	4,558.00	2,559.25	44 %
	141 Unemployment Insurance	21.77	173.41	267.00	267.00	93.59	65 %
	142 Workers' Compensation	783.74	6,233.28	9,573.00	9,573.00	3,339.72	65 %
	143 Health Insurance	2,468.72	19,936.24	29,615.00	29,615.00	9,678.76	67 %
	144 FICA	1,102.46	8,784.00	13,602.00	13,602.00	4,818.00	65 %
	145 PERS	1,213.23	9,618.35	14,882.00	14,882.00	5,263.65	65 %
	196 CLOTHING ALLOTMENT	0.00	577.50	650.00	650.00	72.50	89 %
	210 Office Supplies and Materials	4.99	136.13	500.00	500.00	363.87	27 %
	214 Small Items of Equipment	0.00	1,679.10	19,500.00	19,500.00	17,820.90	9 %
	220 Operating Expenses	2,102.27	5,159.97	35,000.00	35,000.00	29,840.03	15 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	15.99	384.37	700.00	700.00	315.63	55 %
	230 Repair and Maintenance Supplies	944.19	23,699.89	40,000.00	40,000.00	16,300.11	59 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,052.53	7,447.79	10,000.00	10,000.00	2,552.21	74 %
	233 Water/Sewer Main Replacement and	0.00	2,318.40	10,000.00	10,000.00	7,681.60	23 %
	234 Hydrant/Manhole Replacement, Valves	1,083.68	40,371.97	45,000.00	45,000.00	4,628.03	90 %
	235 Curb Stop Replacement	1,871.48	14,539.67	18,000.00	18,000.00	3,460.33	81 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	2.62	100.00	100.00	97.38	3 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	187.00	312.00	325.00	325.00	13.00	96 %
	341 Electric Utility Services	0.00	284.37	650.00	650.00	365.63	44 %
	344 Gas Utility Service	0.00	194.41	450.00	450.00	255.59	43 %
	345 Telephone	29.86	370.78	600.00	600.00	229.22	62 %
	347 Internet	11.40	91.20	200.00	200.00	108.80	46 %
	350 Professional Services	69.94	921.82	8,400.00	8,400.00	7,478.18	11 %
	357 Architectual, Engineering Serv Etc.	0.00	765.50	70,000.00	70,000.00	69,234.50	1 %
	360 Contr R & M	872.99	3,349.67	18,500.00	18,500.00	15,150.33	18 %
	363 R&M Vehicles/Equip/Labor-PW	5,140.31	26,703.96	29,000.00	29,000.00	2,296.04	92 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	147.56	242.06	750.00	750.00	507.94	32 %
	380 Training Services	0.00	354.11	700.00	700.00	345.89	51 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	110.14	500.00	500.00	389.86	22 %
	511 Insurance on Buildings	0.00	2,998.30	2,999.00	2,999.00	0.70	100 %
	512 Insurance on Vehicles & Equipment	0.00	716.97	717.00	717.00	0.03	100 %
	532 Land Rental	0.00	968.43	1,500.00	1,500.00	531.57	65 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	0.00	347,850.23	2,005,000.00	2,005,000.00	1,657,149.77	17 %
	Account Total:	33,619.38	642,212.32	2,568,427.00	2,568,427.00	1,926,214.68	25 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430640 Sewer Treatment and Disposal(33)							
	360 Contr R & M	0.00	-164.00	0.00	0.00	164.00	%
	Account Total:	0.00	-164.00	0.00	0.00	164.00	%
	Account Group Total:	79,815.01	1,088,698.47	3,490,246.00	3,490,246.00	2,401,547.53	31 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	615 Principal-Northeast Water Ln \$2.2	0.00	31,000.00	62,000.00	62,000.00	31,000.00	50 %
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
	617 Principal - NE Wtr Line \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	618 Principal-Carbon Hill \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	622 Interest-NE Wtr Line Phase II	0.00	858.75	1,688.00	1,688.00	829.25	51 %
	631 Interest - NE Wtr Line \$500k	0.00	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	634 Interest-Northeast Wtr Ln \$2.2	0.00	27,465.00	54,465.00	54,465.00	27,000.00	50 %
	638 Interest-Carbon Hill Tank \$2.2	0.00	26,745.00	53,040.00	53,040.00	26,295.00	50 %
	Account Total:	0.00	149,371.25	297,607.00	297,607.00	148,235.75	50 %
	Account Group Total:	0.00	149,371.25	297,607.00	297,607.00	148,235.75	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	5,456.00	49,229.00	76,630.00	76,630.00	27,401.00	64 %
	Account Total:	5,456.00	49,229.00	76,630.00	76,630.00	27,401.00	64 %
	Account Group Total:	5,456.00	49,229.00	76,630.00	76,630.00	27,401.00	64 %
	Fund Total:	85,271.01	1,287,298.72	3,864,483.00	3,864,483.00	2,577,184.28	33 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	1,991.38	15,824.53	25,800.00	25,800.00	9,975.47	61 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	38.05	1,349.39	1,500.00	1,500.00	150.61	90 %
	132 SICK LEAVE	206.96	507.19	1,000.00	1,000.00	492.81	51 %
	141 Unemployment Insurance	3.36	26.66	39.00	39.00	12.34	68 %
	142 Workers' Compensation	27.47	217.98	311.00	311.00	93.02	70 %
	143 Health Insurance	361.99	2,879.11	4,136.00	4,136.00	1,256.89	70 %
	144 FICA	169.80	1,348.19	1,979.00	1,979.00	630.81	68 %
	145 PERS	187.20	1,109.93	2,139.00	2,139.00	1,029.07	52 %
	196 CLOTHING ALLOTMENT	0.00	75.00	138.00	138.00	63.00	54 %
	210 Office Supplies and Materials	928.96	1,003.84	2,000.00	2,000.00	996.16	50 %
	214 Small Items of Equipment	454.96	591.30	3,000.00	3,000.00	2,408.70	20 %
	220 Operating Expenses	-25.18	1,843.48	2,200.00	2,200.00	356.52	84 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	507.31	4,596.57	10,000.00	10,000.00	5,403.43	46 %
	320 Printing, Duplicating, Typing &	0.00	68.53	2,300.00	2,300.00	2,231.47	3 %
	330 Publicity, Subscriptions & Dues	179.66	1,085.58	1,000.00	1,000.00	-85.58	109 %
	345 Telephone	30.46	370.13	600.00	600.00	229.87	62 %
	347 Internet	19.51	156.08	200.00	200.00	43.92	78 %
	350 Professional Services	0.00	3,146.30	2,500.00	2,500.00	-646.30	126 %
	360 Contr R & M	136.78	7,806.57	8,099.00	8,099.00	292.43	96 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	5,037.00	5,037.00	5,037.00	%
	531 Building & Office Rental	333.33	2,666.64	6,000.00	6,000.00	3,333.36	44 %
	540 Special Assessments	0.00	750.00	4,000.00	4,000.00	3,250.00	19 %
	810 Losses (Bad debt expense - Enterprise	0.00	-0.01	500.00	500.00	500.01	%
	Account Total:	5,552.00	47,422.99	86,328.00	86,328.00	38,905.01	55 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	11,913.70	92,343.45	133,489.00	133,489.00	41,145.55	69 %
	121 OVERTIME-PERMANENT	1,304.17	8,443.72	10,599.00	10,599.00	2,155.28	80 %
	131 VACATION	545.49	5,822.20	15,773.00	15,773.00	9,950.80	37 %
	132 SICK LEAVE	327.32	3,614.16	7,093.00	7,093.00	3,478.84	51 %
	133 OTHER LEAVE PAY	0.00	37.89	1,927.00	1,927.00	1,889.11	2 %
	134 HOLIDAY PAY	68.00	1,998.73	4,558.00	4,558.00	2,559.27	44 %
	141 Unemployment Insurance	21.24	169.36	262.00	262.00	92.64	65 %
	142 Workers' Compensation	766.68	6,096.68	9,349.00	9,349.00	3,252.32	65 %
	143 Health Insurance	2,427.45	19,612.57	29,119.00	29,119.00	9,506.43	67 %
	144 FICA	1,077.05	8,582.63	13,268.00	13,268.00	4,685.37	65 %
	145 PERS	1,185.08	9,396.23	14,517.00	14,517.00	5,120.77	65 %
	196 CLOTHING ALLOTMENT	0.00	570.00	495.00	495.00	-75.00	115 %
	210 Office Supplies and Materials	0.00	104.43	350.00	350.00	245.57	30 %
	214 Small Items of Equipment	0.00	2,315.11	18,750.00	18,750.00	16,434.89	12 %
	220 Operating Expenses	14.99	1,617.01	2,600.00	2,600.00	982.99	62 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	226 Clothing and Uniforms	16.00	252.89	700.00	700.00	447.11	36 %
	230 Repair and Maintenance Supplies	1,626.89	2,127.52	5,000.00	5,000.00	2,872.48	43 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,052.52	7,434.05	10,000.00	10,000.00	2,565.95	74 %
233	Water/Sewer Main Replacement and	0.00	882.99	5,000.00	5,000.00	4,117.01	18 %
234	Hydrant/Manhole Replacement, Valves	0.00	169.95	10,000.00	10,000.00	9,830.05	2 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	4.90	50.00	50.00	45.10	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	809.78	1,863.00	220.00	220.00	-1,643.00	847 %
344	Gas Utility Service	0.00	30.43	500.00	500.00	469.57	6 %
345	Telephone	29.84	370.66	550.00	550.00	179.34	67 %
347	Internet	11.40	91.20	140.00	140.00	48.80	65 %
350	Professional Services	289.94	1,116.82	30,000.00	30,000.00	28,883.18	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	1,936.25	2,945.93	8,000.00	8,000.00	5,054.07	37 %
363	R&M Vehicles/Equip/Labor-PW	5,346.31	24,740.95	29,000.00	29,000.00	4,259.05	85 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	147.55	179.05	500.00	500.00	320.95	36 %
380	Training Services	0.00	354.11	550.00	550.00	195.89	64 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	0.00	92.66	400.00	400.00	307.34	23 %
512	Insurance on Vehicles & Equipment	0.00	1,528.34	1,529.00	1,529.00	0.66	100 %
513	Liability	0.00	68.72	5,000.00	5,000.00	4,931.28	1 %
532	Land Rental	0.00	739.61	720.00	720.00	-19.61	103 %
	Account Total:	30,917.65	205,842.95	385,208.00	385,208.00	179,365.05	53 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,695.43	66,998.04	104,289.00	104,289.00	37,290.96	64 %
121	OVERTIME-PERMANENT	136.61	2,294.61	6,848.00	6,848.00	4,553.39	34 %
131	VACATION	396.41	5,424.11	6,309.00	6,309.00	884.89	86 %
132	SICK LEAVE	102.72	1,963.71	2,810.00	2,810.00	846.29	70 %
133	OTHER LEAVE PAY	0.00	529.45	4,090.00	4,090.00	3,560.55	13 %
134	HOLIDAY PAY	171.65	1,888.70	2,167.00	2,167.00	278.30	87 %
141	Unemployment Insurance	14.25	119.05	190.00	190.00	70.95	63 %
142	Workers' Compensation	587.46	4,890.90	7,027.00	7,027.00	2,136.10	70 %
143	Health Insurance	1,613.72	13,318.62	18,861.00	18,861.00	5,542.38	71 %
144	FICA	680.13	5,733.07	9,678.00	9,678.00	3,944.93	59 %
145	PERS	795.35	6,584.68	10,589.00	10,589.00	4,004.32	62 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	199.65	150.00	150.00	-49.65	133 %
214	Small Items of Equipment	0.00	444.98	15,500.00	15,500.00	15,055.02	3 %
220	Operating Expenses	25.86	1,208.44	7,000.00	7,000.00	5,791.56	17 %
222	Chemicals,Lab & Med Supplies	272.95	4,959.49	7,000.00	7,000.00	2,040.51	71 %
226	Clothing and Uniforms	0.00	242.55	600.00	600.00	357.45	40 %
230	Repair and Maintenance Supplies	925.49	5,181.79	12,000.00	12,000.00	6,818.21	43 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	131.99	782.42	2,000.00	2,000.00	1,217.58	39 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	29.89	94.09	100.00	100.00	5.91	94 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	%
334	Memberships, Registrations & Dues	0.00	60.00	600.00	600.00	540.00	10 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
341	Electric Utility Services	6,010.01	28,298.63	73,000.00	73,000.00	44,701.37	39 %
342	Water Utility Services	63.08	620.15	1,000.00	1,000.00	379.85	62 %
343	Sewer Utility Services	81.32	648.88	600.00	600.00	-48.88	108 %
345	Telephone	18.33	273.09	800.00	800.00	526.91	34 %
346	Garbage Service	63.00	457.26	800.00	800.00	342.74	57 %
347	Internet	45.60	364.80	500.00	500.00	135.20	73 %
350	Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
352	Wtr/Swr Lab Testing	0.00	3,474.72	8,000.00	8,000.00	4,525.28	43 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	109.20	2,045.10	7,500.00	7,500.00	5,454.90	27 %
363	R&M Vehicles/Equip/Labor-PW	0.00	870.85	8,000.00	8,000.00	7,129.15	11 %
370	Travel	30.90	282.18	900.00	900.00	617.82	31 %
380	Training Services	55.00	307.38	900.00	900.00	592.62	34 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	14.90	500.00	500.00	485.10	3 %
511	Insurance on Buildings	0.00	2,322.06	2,323.00	2,323.00	0.94	100 %
512	Insurance on Vehicles & Equipment	0.00	127.69	128.00	128.00	0.31	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
940	Machinery & Equipment	47,313.55	1,920,706.63	6,900,000.00	6,900,000.00	4,979,293.37	28 %
951	WWTP Phase II	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	68,369.90	2,084,395.77	7,233,181.00	7,233,181.00	5,148,785.23	29 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,513.83	42,665.43	65,901.00	65,901.00	23,235.57	65 %
121	OVERTIME-PERMANENT	90.71	1,529.23	3,134.00	3,134.00	1,604.77	49 %
131	VACATION	248.75	3,387.17	4,206.00	4,206.00	818.83	81 %
132	SICK LEAVE	68.48	1,147.34	1,840.00	1,840.00	692.66	62 %
133	OTHER LEAVE PAY	0.00	352.95	1,196.00	1,196.00	843.05	30 %
134	HOLIDAY PAY	114.43	1,258.82	1,133.00	1,133.00	-125.82	111 %
141	Unemployment Insurance	9.03	75.79	116.00	116.00	40.21	65 %
142	Workers' Compensation	374.96	3,126.73	4,227.00	4,227.00	1,100.27	74 %
143	Health Insurance	1,041.32	8,602.89	12,491.00	12,491.00	3,888.11	69 %
144	FICA	430.85	3,640.43	5,921.00	5,921.00	2,280.57	61 %
145	PERS	505.22	4,171.14	6,479.00	6,479.00	2,307.86	64 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	25.39	150.00	150.00	124.61	17 %
214	Small Items of Equipment	0.00	0.00	14,500.00	14,500.00	14,500.00	%
220	Operating Expenses	25.87	316.97	1,000.00	1,000.00	683.03	32 %
222	Chemicals,Lab & Med Supplies	0.00	212.21	1,500.00	1,500.00	1,287.79	14 %
226	Clothing and Uniforms	0.00	67.04	200.00	200.00	132.96	34 %
230	Repair and Maintenance Supplies	493.63	1,064.46	7,000.00	7,000.00	5,935.54	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	164.98	920.61	2,500.00	2,500.00	1,579.39	37 %
241	Consumable Tools	0.00	11.99	100.00	100.00	88.01	12 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	413.30	15,538.69	16,000.00	16,000.00	461.31	97 %
344	Gas Utility Service	79.78	554.26	1,500.00	1,500.00	945.74	37 %
346	Garbage Service	0.00	246.00	250.00	250.00	4.00	98 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	908.50	1,052.50	2,500.00	2,500.00	1,447.50	42 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
	370 Travel	21.40	134.37	625.00	625.00	490.63	21 %
	380 Training Services	55.00	179.22	625.00	625.00	445.78	29 %
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	3,156.06	3,157.00	3,157.00	0.94	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	%
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	10,560.04	93,664.19	164,551.00	164,551.00	70,886.81	57 %
	Account Group Total:	115,399.59	2,431,325.90	7,869,268.00	7,869,268.00	5,437,942.10	31 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	31,000.00	63,000.00	63,000.00	32,000.00	49 %
	619 Principal-WWTP Phase II	0.00	122,000.00	236,000.00	236,000.00	114,000.00	52 %
	626 Interest-Wastewater Project Phase I	0.00	19,125.00	37,785.00	37,785.00	18,660.00	51 %
	639 Interest-WWTP Phase II	0.00	829.45	98,592.00	98,592.00	97,762.55	1 %
	Account Total:	0.00	172,954.45	435,377.00	435,377.00	262,422.55	40 %
	Account Group Total:	0.00	172,954.45	435,377.00	435,377.00	262,422.55	40 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Group Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,132.00	38,637.00	60,746.00	60,746.00	22,109.00	64 %
	Account Total:	4,132.00	38,637.00	60,746.00	60,746.00	22,109.00	64 %
	Account Group Total:	4,132.00	38,637.00	60,746.00	60,746.00	22,109.00	64 %
	Fund Total:	119,531.59	2,663,626.90	8,386,101.00	8,386,101.00	5,722,474.10	32 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	14,369.92	118,979.58	148,003.00	148,003.00	29,023.42	80 %
	112 SALARIES AND WAGES - PART PAID	0.00	1,525.00	9,000.00	9,000.00	7,475.00	17 %
	121 OVERTIME-PERMANENT	1,585.37	11,754.35	60,000.00	60,000.00	48,245.65	20 %
	131 VACATION	1,228.00	7,346.80	10,000.00	10,000.00	2,653.20	73 %
	132 SICK LEAVE	72.09	1,439.19	10,000.00	10,000.00	8,560.81	14 %
	133 OTHER LEAVE PAY	314.77	524.50	2,000.00	2,000.00	1,475.50	26 %
	134 HOLIDAY PAY	419.50	4,264.51	7,000.00	7,000.00	2,735.49	61 %
	141 Unemployment Insurance	26.94	218.70	367.00	367.00	148.30	60 %
	142 Workers' Compensation	648.46	5,278.02	6,160.00	6,160.00	881.98	86 %
	143 Health Insurance	2,522.77	19,796.45	30,111.00	30,111.00	10,314.55	66 %
	144 FICA	260.11	2,202.86	3,437.00	3,437.00	1,234.14	64 %
	147 Firemen's Pension	2,148.72	16,639.11	34,270.00	34,270.00	17,630.89	49 %
	210 Office Supplies and Materials	841.81	1,365.30	2,502.00	2,502.00	1,136.70	55 %
	211 Clothing Allotment	-1,551.00	0.00	0.00	0.00	0.00	%
	214 Small Items of Equipment	154.59	3,020.91	5,000.00	5,000.00	1,979.09	60 %
	217 Small Item Equ/Inspector	0.00	-123.27	0.00	0.00	123.27	%
	220 Operating Expenses	31.35	3,791.24	4,022.00	4,022.00	230.76	94 %
	222 Chemicals,Lab & Med Supplies	4,318.58	21,973.16	20,000.00	20,000.00	-1,973.16	110 %
	223 Operating Exp/Inspector	0.00	2,051.00	0.00	0.00	-2,051.00	%
	226 Clothing and Uniforms	-64.17	0.00	0.00	0.00	0.00	%
	230 Repair and Maintenance Supplies	61.09	888.25	3,000.00	3,000.00	2,111.75	30 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,046.25	4,728.28	18,000.00	18,000.00	13,271.72	26 %
	241 Consumable Tools	61.51	46.59	1,000.00	1,000.00	953.41	5 %
	300 PURCHASED SERVICES	150.00	185.00	1,000.00	1,000.00	815.00	19 %
	311 Postage, Box Rent, Etc.	0.00	1.40	100.00	100.00	98.60	1 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	35.00	0.00	0.00	-35.00	%
	341 Electric Utility Services	114.98	1,024.31	2,645.00	2,645.00	1,620.69	39 %
	342 Water Utility Services	25.89	191.80	400.00	400.00	208.20	48 %
	343 Sewer Utility Services	28.08	223.54	250.00	250.00	26.46	89 %
	344 Gas Utility Service	210.16	528.57	1,200.00	1,200.00	671.43	44 %
	345 Telephone	137.86	1,053.73	1,500.00	1,500.00	446.27	70 %
	346 Garbage Service	0.00	404.03	500.00	500.00	95.97	81 %
	347 Internet	28.24	242.44	400.00	400.00	157.56	61 %
	350 Professional Services	2,919.49	22,762.43	35,000.00	35,000.00	12,237.57	65 %
	360 Contr R & M	0.00	1,258.24	5,000.00	5,000.00	3,741.76	25 %
	364 R&M Vehicles - Fire/Amb	120.00	9,294.41	15,150.00	15,150.00	5,855.59	61 %
	370 Travel	92.00	995.01	2,500.00	2,500.00	1,504.99	40 %
	380 Training Services	0.00	1,430.00	5,000.00	5,000.00	3,570.00	29 %
	382 Books	0.00	1,033.22	1,000.00	1,000.00	-33.22	103 %
	400 BUILDING MATERIALS	176.35	2,379.68	3,000.00	3,000.00	620.32	79 %
	512 Insurance on Vehicles & Equipment	0.00	1,193.93	1,194.00	1,194.00	0.07	100 %
	810 Losses (Bad debt expense - Enterprise	4,672.05	180,792.40	102,000.00	102,000.00	-78,792.40	177 %
	811 Contractual Allowances (Ambl)	13,613.00	121,717.74	140,000.00	140,000.00	18,282.26	87 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	%
	Account Total:	50,784.76	574,457.41	921,911.00	921,911.00	347,453.59	62 %
	Account Group Total:	50,784.76	574,457.41	921,911.00	921,911.00	347,453.59	62 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	13,078.77	13,180.36	9,000.00	9,000.00	-4,180.36	146 %
	629 Interest-Ambulance	-13,078.77	101.59	4,283.00	4,283.00	4,181.41	2 %
	Account Total:	0.00	13,281.95	13,283.00	13,283.00	1.05	100 %
	Account Group Total:	0.00	13,281.95	13,283.00	13,283.00	1.05	100 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
	Account Total:	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
	Account Group Total:	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,151.00	22,208.00	25,814.00	25,814.00	3,606.00	86 %
	Account Total:	2,151.00	22,208.00	25,814.00	25,814.00	3,606.00	86 %
	Account Group Total:	2,151.00	22,208.00	25,814.00	25,814.00	3,606.00	86 %
	Fund Total:	52,935.76	611,483.08	962,544.00	962,544.00	351,060.92	64 %



5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67 ) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	231 Gas, Oil, Diesel Fuel, Grease, etc.	-5.00	0.00	0.00	0.00	0.00	%
	364 R&M Vehicles - Fire/Amb	-120.00	0.00	0.00	0.00	0.00	%
	400 BUILDING MATERIALS	-39.74	0.00	0.00	0.00	0.00	%
	Account Total:	-164.74	0.00	0.00	0.00	0.00	%
	Account Group Total:	-164.74	0.00	0.00	0.00	0.00	%
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	8,668.95	67,191.07	80,594.00	80,594.00	13,402.93	83 %
	121 OVERTIME-PERMANENT	52.95	2,298.89	5,000.00	5,000.00	2,701.11	46 %
	131 VACATION	0.00	1,840.37	10,000.00	10,000.00	8,159.63	18 %
	132 SICK LEAVE	0.00	697.07	6,000.00	6,000.00	5,302.93	12 %
	133 OTHER LEAVE PAY	26.38	1,656.46	4,340.00	4,340.00	2,683.54	38 %
	134 HOLIDAY PAY	177.00	1,539.70	2,500.00	2,500.00	960.30	62 %
	141 Unemployment Insurance	13.40	113.37	163.00	163.00	49.63	70 %
	142 Workers' Compensation	491.54	4,128.57	5,922.00	5,922.00	1,793.43	70 %
	143 Health Insurance	1,379.05	11,032.40	16,545.00	16,545.00	5,512.60	67 %
	144 FICA	682.78	5,684.90	8,296.00	8,296.00	2,611.10	69 %
	145 PERS	747.05	6,309.38	9,076.00	9,076.00	2,766.62	70 %
	196 CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	30.44	558.49	1,100.00	1,100.00	541.51	51 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	1,126.88	3,415.24	3,500.00	3,500.00	84.76	98 %
	230 Repair and Maintenance Supplies	787.78	6,966.19	10,000.00	10,000.00	3,033.81	70 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	602.99	1,329.44	5,500.00	5,500.00	4,170.56	24 %
	237 Aviation Fuel	22,834.34	178,407.10	286,000.00	286,000.00	107,592.90	62 %
	239 Tires, Tubes Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	250 Supplies for Resale	192.00	192.00	400.00	400.00	208.00	48 %
	311 Postage, Box Rent, Etc.	0.00	111.85	300.00	300.00	188.15	37 %
	319 Other Communication and Transportation	72.95	504.15	650.00	650.00	145.85	78 %
	330 Publicity, Subscriptions & Dues	0.00	477.72	300.00	300.00	-177.72	159 %
	334 Memberships, Registrations & Dues	0.00	490.00	0.00	0.00	-490.00	%
	341 Electric Utility Services	1,094.91	6,700.73	8,500.00	8,500.00	1,799.27	79 %
	344 Gas Utility Service	969.08	3,481.88	5,000.00	5,000.00	1,518.12	70 %
	345 Telephone	341.19	1,759.65	3,800.00	3,800.00	2,040.35	46 %
	347 Internet	25.60	230.40	650.00	650.00	419.60	35 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	363 R&M Vehicles/Equip/Labor-PW	562.54	5,984.84	5,000.00	5,000.00	-984.84	120 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	150.00	150.00	150.00	%
	393 Recording Documents	9,783.17	9,783.17	0.00	0.00	-9,783.17	%
	511 Insurance on Buildings	0.00	3,108.22	3,109.00	3,109.00	0.78	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,949.40	1,850.00	1,850.00	-99.40	105 %
	513 Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	%
	911 FFA AIP17-2017	0.00	2,500.00	110,000.00	110,000.00	107,500.00	2 %
	939 AIP-3-30-055-016-2015	22,322.28	305,624.73	252,800.00	252,800.00	-52,824.73	121 %
	940 Machinery & Equipment	0.00	4,200.00	0.00	0.00	-4,200.00	%
	Account Total:	72,985.25	640,642.38	856,045.00	856,045.00	215,402.62	75 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
Account Group Total:		72,985.25	640,642.38	856,045.00	856,045.00	215,402.62	75 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
642	Interest - Aeronautics Loan 08	0.00	356.73	357.00	357.00	0.27	100 %
645	Equipment-Principle	422.14	3,377.12	5,426.00	5,426.00	2,048.88	62 %
646	Equipment-Interest	54.09	432.72	289.00	289.00	-143.72	150 %
648	MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
649	MT Aero Interest06-2015	0.00	2,479.38	2,480.00	2,480.00	0.62	100 %
650	Principle-Purchase Fuel Truck	1,751.71	13,811.86	20,892.00	20,892.00	7,080.14	66 %
651	Interest-Purchase Fuel Truck	98.29	988.14	1,308.00	1,308.00	319.86	76 %
	Account Total:	2,326.23	43,319.95	52,626.00	52,626.00	9,306.05	82 %
Account Group Total:		2,326.23	43,319.95	52,626.00	52,626.00	9,306.05	82 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,634.00	13,072.00	19,609.00	19,609.00	6,537.00	67 %
	Account Total:	1,634.00	13,072.00	19,609.00	19,609.00	6,537.00	67 %
Account Group Total:		1,634.00	13,072.00	19,609.00	19,609.00	6,537.00	67 %
Fund Total:		76,780.74	697,034.33	928,280.00	928,280.00	231,245.67	75 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 17

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 67) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	7,644.51	56,170.82	103,347.00	103,347.00	47,176.18	54 %
	121 OVERTIME-PERMANENT	15.73	911.37	1,220.00	1,220.00	308.63	75 %
	131 VACATION	155.64	4,130.47	5,424.00	5,424.00	1,293.53	76 %
	132 SICK LEAVE	1,016.13	5,668.27	4,157.00	4,157.00	-1,511.27	136 %
	134 HOLIDAY PAY	0.00	214.16	250.00	250.00	35.84	86 %
	141 Unemployment Insurance	13.24	101.15	160.00	160.00	58.85	63 %
	142 Workers' Compensation	491.98	3,736.03	5,847.00	5,847.00	2,110.97	64 %
	143 Health Insurance	1,551.84	12,414.42	18,612.00	18,612.00	6,197.58	67 %
	144 FICA	672.57	5,133.89	8,171.00	8,171.00	3,037.11	63 %
	145 PERS	739.25	8,744.97	8,941.00	8,941.00	196.03	98 %
	196 CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
	210 Office Supplies and Materials	239.60	239.60	500.00	500.00	260.40	48 %
	214 Small Items of Equipment	250.80	8,882.60	10,000.00	10,000.00	1,117.40	89 %
	220 Operating Expenses	20.50	1,017.83	3,000.00	3,000.00	1,982.17	34 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	320.03	320.03	600.00	600.00	279.97	53 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	70.40	1,200.00	1,200.00	1,129.60	6 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	406.36	3,298.10	5,287.00	5,287.00	1,988.90	62 %
	342 Water Utility Services	106.03	830.20	1,300.00	1,300.00	469.80	64 %
	343 Sewer Utility Services	121.43	966.68	750.00	750.00	-216.68	129 %
	344 Gas Utility Service	587.64	1,442.33	2,500.00	2,500.00	1,057.67	58 %
	345 Telephone	21.40	297.65	550.00	550.00	252.35	54 %
	346 Garbage Service	0.00	928.36	5,000.00	5,000.00	4,071.64	19 %
	347 Internet	39.29	440.77	550.00	550.00	109.23	80 %
	350 Professional Services	250.00	855.50	1,000.00	1,000.00	144.50	86 %
	360 Contr R & M	0.00	1,000.00	5,000.00	5,000.00	4,000.00	20 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	14,663.97	118,153.10	196,277.00	196,277.00	78,123.90	60 %
	Account Group Total:	14,663.97	118,153.10	196,277.00	196,277.00	78,123.90	60 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	646.75	647.00	647.00	0.25	100 %
	Account Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Account Group Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Fund Total:	14,663.97	118,799.85	196,924.00	196,924.00	78,124.15	60 %
	Grand Total:	902,807.80	9,997,865.42	23,426,121.00	23,290,276.00	13,292,410.58	43 %