

CITY OF MILES CITY  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2017 - 2018

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
410000	GENERAL GOVERNMENTGASB68										
199	GASB68			10,291	138	0	***%			0	0%
	Account:			10,291	138	0	***%	0	0	0	0%
410100	Legislative Services(02)										
111	Salaries and Wages - Perm	24,250	24,000	23,250	23,750	24,014	99%	32,000		32,000	133%
141	Unemployment Insurance	13		5	2	0	***%			0	0%
142	Workers' Compensation	95	101	161	149	98	152%	100		100	102%
144	FICA	1,855	1,836	1,778	1,816	1,837	99%	1,837		1,837	100%
145	PERS	615	490	372	251	251	100%	254		254	101%
220	Operating Expenses	178		235	485	200	243%	200		200	100%
350	Professional Services			750	179	15,000	1%			0	0%
370	Travel		159			500	0%	500		500	100%
380	Training Services					500	0%	500		500	100%
	Account:	27,006	26,586	26,551	26,632	42,400	63%	35,391	0	35,391	83%
410105	Safety Culture-Supplies										
230	Repair and Maintenance Su				173	800	22%	500		500	63%
330	Publicity, Subscriptions			176		0	0%			0	0%
	Account:			176	173	800	22%	500	0	500	63%
410200	Executive Services(01)										
111	Salaries and Wages - Perm	17,375	20,000	21,000	22,000	22,000	100%	22,002		22,002	100%
142	Workers' Compensation	68	83	86	91	86	106%	92		92	107%
143	Health Insurance	1,237	7,871	3,864		0	0%			0	0%
144	FICA	1,322	1,007	1,314	1,683	1,683	100%	1,683		1,683	100%
145	PERS	1,402	1,634	827		0	0%			0	0%
190	On Behalf Retirement Paym	2,205				0	0%			0	0%
210	Office Supplies and Mater					125	0%	125		125	100%
214	Small Items of Equipment					500	0%	500		500	100%
220	Operating Expenses				147	0	***%			0	0%
345	Telephone	400	359	348	336	550	61%	550		550	100%
347	Internet					100	0%	100		100	100%
350	Professional Services	83	83	83	90	150	60%	150		150	100%
360	Contr R & M	1,259	1,142	1,018	919	775	119%	775		775	100%
370	Travel	609	3,155	1,120		1,120	0%	1,000		1,000	89%
380	Training Services	170	280	150		400	0%	400		400	100%
	Account:	26,130	35,614	29,810	25,266	27,489	92%	27,377	0	27,377	100%
410300	Judicial Services(06)										
111	Salaries and Wages - Perm	81,922	81,183	80,777	80,842	83,563	97%	86,361		86,361	103%
121	OVERTIME-PERMANENT	151	27		45	1,000	5%	1,000		1,000	100%
131	VACATION	2,612	4,708	5,096	7,920	5,000	158%	5,000		5,000	100%
132	SICK LEAVE	2,198	3,587	5,081	6,779	3,000	226%	300		300	10%
141	Unemployment Insurance	302	314	105	111	139	80%	143		143	103%
142	Workers' Compensation	867	949	936	1,026	938	109%	992		992	106%
143	Health Insurance	14,854	15,084	15,535	16,594	16,544	100%	16,850		16,850	102%
144	FICA	6,611	6,811	6,924	7,292	7,081	103%	7,295		7,295	103%

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145	PERS	5,364	5,434	5,538	6,159	6,248	99%	8,077		8,077	129%
196	CLOTHING ALLOTMENT	300	300	325	338	300	113%	300		300	100%
210	Office Supplies and Mater	334	1,694	865	1,141	1,600	71%	1,000		1,000	63%
211	Clothing Allotment					0	0%	1,100		1,100	*****
214	Small Items of Equipment	7,033	748	653	349	1,600	22%	1,600		1,600	100%
220	Operating Expenses	686	275	16	10,222	900	***%	900		900	100%
230	Repair and Maintenance Su	40	43	76		300	0%	100		100	33%
311	Postage, Box Rent, Etc.	1,900	1,302	1,117	1,022	1,000	102%	1,000		1,000	100%
330	Publicity, Subscriptions				99	300	33%	200		200	67%
334	Memberships, Registration	1,485	1,280	1,210	1,391	1,000	139%	1,000		1,000	100%
345	Telephone	2,420	2,519	1,332	1,347	2,000	67%	2,000		2,000	100%
347	Internet	109	233	1,181	1,007	1,500	67%	1,500		1,500	100%
350	Professional Services	580	1,753	500	500	1,000	50%	750		750	75%
360	Contr R & M	2,164		354	1,922	2,000	96%	2,000		2,000	100%
370	Travel	3,212	4,071	2,120	1,544	3,500	44%	2,500		2,500	71%
380	Training Services				1,268	200	634%	1,000		1,000	500%
382	Books	503	177	543		600	0%	600		600	100%
394	Jury and Witness Fees	730	-1,229	-182	478	0	***%			0	0%
530	Rent					500	0%			0	0%
533	Machinery and Equipment R	353	284			0	0%	3,000		3,000	*****
Account:		136,730	131,547	130,102	149,396	141,813	105%	146,568	0	146,568	103%
410500 Financial Services(03)											
111	Salaries and Wages - Perm	105,320	106,293	103,603	112,392	119,530	94%	128,631		128,631	108%
131	VACATION	6,790	6,471	10,707	7,016	2,200	319%	2,200		2,200	100%
132	SICK LEAVE	2,685	5,658	3,833	4,073	700	582%	700		700	100%
133	OTHER LEAVE PAY	2,675	3,486	3,338	4,082	10,043	41%	11,038		11,038	110%
141	Unemployment Insurance	531	551	183	192	210	91%	215		215	102%
142	Workers' Compensation	1,077	1,501	1,474	1,574	1,685	93%	1,754		1,754	104%
143	Health Insurance	22,289	21,363	22,015	24,512	24,817	99%	24,874		24,874	100%
144	FICA	9,016	9,356	9,316	9,808	10,712	92%	10,933		10,933	102%
145	PERS	9,227	9,506	9,585	10,464	11,721	89%	12,105		12,105	103%
196	CLOTHING ALLOTMENT	450	450	300	563	450	125%	525		525	117%
210	Office Supplies and Mater	2,726	2,113	1,569	1,820	2,000	91%	2,200		2,200	110%
214	Small Items of Equipment	298	564	459	2,509	2,550	98%	2,800		2,800	110%
220	Operating Expenses	609	3,590	2,309	2,678	3,041	88%	3,000		3,000	99%
311	Postage, Box Rent, Etc.	-306	2,402	1,020	3,396	3,600	94%	3,600		3,600	100%
320	Printing, Duplicating, Ty	260	246	146	147	100	147%	175		175	175%
330	Publicity, Subscriptions	901	6,140	2,353	1,912	2,200	87%	2,200		2,200	100%
334	Memberships, Registration	2,858	2,673	2,908	3,124	3,000	104%	3,200		3,200	107%
345	Telephone	673	612	729	574	750	77%	750		750	100%
347	Internet	237	234	254	215	250	86%	250		250	100%
350	Professional Services	23,176	21,158	23,991	35,525	38,460	92%	38,500		38,500	100%
360	Contr R & M	13,511	9,207	10,478	10,346	20,700	50%	12,000		12,000	58%
370	Travel	788	455	1,129	773	2,000	39%	1,700		1,700	85%
380	Training Services	898	843	980	989	1,400	71%	1,400		1,400	100%
382	Books	13	13			200	0%	200		200	100%
390	Other Purchased Services		203		26	300	9%	150		150	50%

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513	Liability	63,584	28,656	26,637	22,496	22,496	100%	56,847		56,847	253%
521	Surety Bonds for Official	983	983	750	750	750	100%	890		890	119%
555	Bank Service Charges					100	0%	60		60	60%
	Account:	271,269	244,727	240,066	261,956	285,965	92%	322,897	0	322,897	113%
410540	City Treasurer(09)										
111	Salaries and Wages - Perm	20,000	20,000	21,000	22,000	22,000	100%	22,000		22,000	100%
142	Workers' Compensation	78	83	86	91	86	106%	91		91	106%
143	Health Insurance					8,272	0%			0	0%
144	FICA	1,530	1,530	1,606	1,683	1,683	100%	1,683		1,683	100%
145	PERS	1,614	1,634	1,737	1,842	1,842	100%	1,863		1,863	101%
345	Telephone	83	37	92	48	0	***%	50		50	****%
350	Professional Services	83	83	83	90	550	16%	550		550	100%
360	Contr R & M	1,416	1,203	2,287	932	128	728%	1,128		1,128	881%
	Account:	24,804	24,570	26,891	26,686	34,561	77%	27,365	0	27,365	79%
410600	Elections										
300	PURCHASED SERVICES	4,382	8,372	5,361		6,772	0%	6,772		6,772	100%
	Account:	4,382	8,372	5,361		6,772	0%	6,772	0	6,772	100%
411020	Community Services & Planning										
111	Salaries and Wages - Perm	36,415	36,954	35,522	38,851	38,716	100%	40,635		40,635	105%
121	OVERTIME-PERMANENT	93	222	210	116	500	23%	500		500	100%
131	VACATION	5,340	1,673	2,942	2,764	4,000	69%	2,200		2,200	55%
132	SICK LEAVE	2,433	936	1,024	1,203	2,000	60%	2,000		2,000	100%
133	OTHER LEAVE PAY	1,345	1,663	1,272	2,154	3,529	61%	3,937		3,937	112%
141	Unemployment Insurance	207	187	62	68	72	94%	73		73	101%
142	Workers' Compensation	240	201	196	220	234	94%	240		240	103%
143	Health Insurance	8,714	8,222	8,467	9,045	9,017	100%	9,349		9,349	104%
144	FICA	3,467	3,175	3,146	3,462	3,729	93%	3,739		3,739	100%
145	PERS	3,615	3,266	3,317	3,725	4,080	91%	4,139		4,139	101%
196	CLOTHING ALLOTMENT	314	164	164	164	314	52%	314		314	100%
210	Office Supplies and Mater	423	599	1,066	246	800	31%	800		800	100%
214	Small Items of Equipment	212	800	349	119	800	15%	800		800	100%
220	Operating Expenses	71	267	211	95	200	48%	200		200	100%
311	Postage, Box Rent, Etc.	118	167	156	186	250	74%	250		250	100%
320	Printing, Duplicating, Ty		310	218	12	1,000	1%	500		500	50%
327	Map Printing					100	0%	100		100	100%
330	Publicity, Subscriptions	33	64	460	402	1,500	27%	1,500		1,500	100%
331	Publication of Formal & L		354	162	193	300	64%	300		300	100%
334	Memberships, Registration		110	70	65	200	33%	250		250	125%
345	Telephone	949	913	1,002	849	900	94%	900		900	100%
347	Internet					100	0%	150		150	150%
350	Professional Services	28,035	38,710		34,848	63,611	55%	47,300	-10,000	37,300	59%
360	Contr R & M	2,318	1,627	1,018	1,450	1,819	80%	4,000		4,000	220%
370	Travel	405	913	1,276	799	1,500	53%	1,500		1,500	100%
380	Training Services	175	399	575	74	1,200	6%	1,200		1,200	100%
382	Books	58	114	23	120	150	80%	150		150	100%

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940	Machinery & Equipment				5,000		0 ***%				0	0%
	Account:	94,980	102,010	62,908	106,230	140,621	76%	127,026	-10,000	117,026		83%
411100	Legal Services(04)											
111	Salaries and Wages - Perm	84,966	98,097	96,961	97,314	98,830	98%	101,909		101,909		103%
131	VACATION	2,879	4,693	3,611	2,638	3,000	88%	3,000		3,000		100%
132	SICK LEAVE	32	88	1,013	1,828	1,500	122%	1,500		1,500		100%
133	OTHER LEAVE PAY				97	0	***%	94		94		****%
141	Unemployment Insurance	396	463	153	153	160	96%	160		160		100%
142	Workers' Compensation	1,703	576	591	617	624	99%	649		649		104%
143	Health Insurance				7,612	8,272	92%	8,577		8,577		104%
144	FICA	6,725	7,874	7,777	7,733	8,070	96%	8,140		8,140		101%
145	PERS	7,092	8,405	8,401	8,527	8,829	97%	9,013		9,013		102%
196	CLOTHING ALLOTMENT	38	56	75	75	100	75%	100		100		100%
210	Office Supplies and Mater	1,585	1,057	687	833	500	167%	1,000		1,000		200%
214	Small Items of Equipment		827	425	960	425	226%	500		500		118%
220	Operating Expenses	818	2,371	1,859	2,298	1,500	153%	2,000		2,000		133%
311	Postage, Box Rent, Etc.	791	628	391	299	600	50%	500		500		83%
345	Telephone	83	37	91	47	120	39%	120		120		100%
350	Professional Services	12,108	10,370	13,824	12,171	10,500	116%	5,000		5,000		48%
360	Contr R & M					100	0%	207		207		207%
370	Travel	392	414	610	1,075	550	195%	700		700		127%
	Account:	119,608	135,956	136,469	144,277	143,680	100%	143,169	0	143,169		100%
411101	Labor Negotiations											
350	Professional Services	8,615	11,814	18,394	9,788	10,000	98%	10,000		10,000		100%
	Account:	8,615	11,814	18,394	9,788	10,000	98%	10,000	0	10,000		100%
411230	City Hall											
214	Small Items of Equipment					400	0%	400		400		100%
220	Operating Expenses	2,428	3,089	2,713	2,784	2,500	111%	3,000		3,000		120%
230	Repair and Maintenance Su	4,263	1,434	191	1,581	1,500	105%	2,000		2,000		133%
341	Electric Utility Services	5,343	4,688	4,872	5,189	6,000	86%	6,500		6,500		108%
342	Water Utility Services	627	630	643	655	750	87%	750		750		100%
343	Sewer Utility Services	390	390	453	781	370	211%	370		370		100%
344	Gas Utility Service	3,462	2,682	2,373	2,348	3,750	63%	3,750		3,750		100%
346	Garbage Service	47	190	142	190	200	95%	200		200		100%
360	Contr R & M	27,181	10,520	11,461	10,114	14,500	70%	12,000		12,000		83%
400	BUILDING MATERIALS			2,222		3,000	0%	1,000		1,000		33%
511	Insurance on Buildings	2,483	2,335	2,273	2,216	2,217	100%	2,217		2,217		100%
930	Improvements Other than B	9,950				0	0%			0		0%
	Account:	56,174	25,958	27,343	25,858	35,187	73%	32,187	0	32,187		91%
411840	Program Assistant											
111	Salaries and Wages - Perm		26,784	30,609	26,755	32,790	82%	3,631		3,631		11%
131	VACATION		1,219	835	2,864	468	612%	325		325		69%
132	SICK LEAVE		1,798	94	1,670	467	358%	260		260		56%
133	OTHER LEAVE PAY			400	440	2,539	17%	146		146		6%

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141	Unemployment Insurance		134	48	48	54	89%	7		7	13%
142	Workers' Compensation		367	386	390	436	89%	54		54	12%
143	Health Insurance		6,915	7,767	8,300	8,272	100%	1,430		1,430	17%
144	FICA		2,280	2,443	2,430	2,774	88%	334		334	12%
145	PERS		2,434	2,596	2,647	3,035	87%	369		369	12%
196	CLOTHING ALLOTMENT				140	141	99%			0	0%
210	Office Supplies and Mater		-78	17		0	0%			0	0%
220	Operating Expenses			211	2,001	2,169	92%	250		250	12%
311	Postage, Box Rent, Etc.		-195			0	0%			0	0%
331	Publication of Formal & L		-121			0	0%			0	0%
350	Professional Services		1,829	877	1,403	2,487	56%			0	0%
360	Contr R & M			1,018	496	194	256%			0	0%
370	Travel		515			0	0%			0	0%
	Account:		43,881	47,301	49,584	55,826	89%	6,806	0	6,806	12%
420140 Crime Control and Investigation(05)											
111	Salaries and Wages - Perm	644,909	651,460	642,152	649,496	765,127	85%	787,818		787,818	103%
121	OVERTIME-PERMANENT	39,349	32,030	61,583	101,557	21,500	472%	21,500		21,500	100%
131	VACATION	32,380	35,801	45,253	50,956	30,000	170%	30,000		30,000	100%
132	SICK LEAVE	19,721	12,186	11,292	32,773	7,500	437%	7,500		7,500	100%
133	OTHER LEAVE PAY	2,164	4,831	35,637	43,479	28,840	151%	22,765		22,765	79%
134	HOLIDAY PAY	28,194	29,692	34,387	10,067	21,500	47%	21,500		21,500	100%
141	Unemployment Insurance	3,500	3,502	1,263	1,352	1,388	97%	1,368		1,368	99%
142	Workers' Compensation	33,792	36,127	40,221	41,600	42,022	99%	42,744		42,744	102%
143	Health Insurance	99,117	98,790	102,426	125,769	140,627	89%	137,238		137,238	98%
144	FICA	9,731	11,176	12,218	13,303	13,744	97%	12,857		12,857	94%
145	PERS				206	0	***%			0	0%
146	Police Pension	93,816	93,691	94,591	115,820	127,992	90%	105,000		105,000	82%
190	On Behalf Retirement Paym	212,480				0	0%			0	0%
196	CLOTHING ALLOTMENT	12,330	12,000	11,370	12,378	12,960	96%	12,960		12,960	100%
210	Office Supplies and Mater	4,399	4,806	7,901	6,440	7,000	92%	7,000		7,000	100%
214	Small Items of Equipment	22,899	19,536	12,493	11,028	11,500	96%	10,500		10,500	91%
220	Operating Expenses	16,199	15,236	20,217	17,553	13,125	134%	15,000		15,000	114%
226	Clothing and Uniforms	444	144	317	1,459	500	292%	500		500	100%
227	Firearm Supplies	1,220	7,681	6,350	3,324	4,800	69%	4,800		4,800	100%
230	Repair and Maintenance Su	10,320	11,430	12,445	11,474	10,000	115%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	37,632	35,789	19,717	22,253	38,000	59%	25,000		25,000	66%
311	Postage, Box Rent, Etc.	842	1,023	1,028	974	1,000	97%	1,000		1,000	100%
320	Printing, Duplicating, Ty			28	41	0	***%			0	0%
330	Publicity, Subscriptions	110	323	554	649	300	216%	300		300	100%
334	Memberships, Registration	2,129	1,614	1,762	1,845	2,708	68%	2,708		2,708	100%
345	Telephone	3,785	3,739	3,996	3,590	4,500	80%	4,500		4,500	100%
346	Garbage Service	516	473	-59		0	0%			0	0%
347	Internet	787	1,063	853	722	800	90%	800		800	100%
350	Professional Services	11,689	16,301	25,239	18,254	20,000	91%	18,500		18,500	93%
360	Contr R & M	209	587	794	365	400	91%	400		400	100%
366	R&M Vehicles - Police/Ani	18,025	32,698	17,390	9,656	18,000	54%	17,000		17,000	94%
370	Travel	3,903	5,437	4,385	3,968	4,500	88%	4,500		4,500	100%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
380	Training Services	3,638	6,179	6,959	10,908	9,000	121%	9,000		9,000	100%
512	Insurance on Vehicles & E	1,475	999	1,346	1,269	1,269	100%	1,252		1,252	99%
700	Grants, Contributions & I	15,970	15,970	4,000	4,000	4,000	100%	3,351		3,351	84%
791	Shop With A Cop		2,241	4,689		5,000	0%			0	0%
940	Machinery & Equipment					40,000	0%			0	0%
	Account:	1,387,674	1,204,555	1,244,797	1,328,528	1,409,602	94%	1,339,361	0	1,339,361	95%
420142	Drug Enforcement										
111	Salaries and Wages - Perm	28,724	22,639			0	0%			0	0%
121	OVERTIME-PERMANENT	2,689	1,889			0	0%			0	0%
131	VACATION	1,626	4,242			0	0%			0	0%
132	SICK LEAVE	355	2,133			0	0%			0	0%
141	Unemployment Insurance	150	139			0	0%			0	0%
142	Workers' Compensation	1,484	1,472			0	0%			0	0%
143	Health Insurance	5,571	3,713			0	0%			0	0%
144	FICA	2,195	447			0	0%			0	0%
146	Police Pension	4,308	3,409			0	0%			0	0%
	Account:	47,102	40,083			0	***%	0	0	0	0%
420144	School Resource Officer										
111	Salaries and Wages - Perm	40,788	43,724	51,580		0	0%			0	0%
121	OVERTIME-PERMANENT			1,538		0	0%			0	0%
131	VACATION			767		0	0%			0	0%
132	SICK LEAVE			48		0	0%			0	0%
133	OTHER LEAVE PAY			1,159		0	0%			0	0%
134	HOLIDAY PAY			1,557		0	0%			0	0%
141	Unemployment Insurance	170	197	85		0	0%			0	0%
142	Workers' Compensation	1,677	2,054	2,595		0	0%			0	0%
143	Health Insurance	5,565	6,287	7,747		0	0%			0	0%
144	FICA	535	627	815		0	0%			0	0%
146	Police Pension	5,082	5,731	6,873		0	0%			0	0%
	Account:	53,817	58,620	74,764		0	***%	0	0	0	0%
420160	Communications-Dispatch										
111	Salaries and Wages - Perm	239,808	237,296	240,197	187,939	233,652	80%	250,259		250,259	107%
121	OVERTIME-PERMANENT	6,900	8,406	11,217	24,797	7,000	354%	7,000		7,000	100%
131	VACATION	11,600	16,329	19,769	13,408	12,000	112%	12,000		12,000	100%
132	SICK LEAVE	9,873	8,185	12,809	7,405	4,500	165%	4,500		4,500	100%
133	OTHER LEAVE PAY	3,543	1,918	10,414	11,182	6,207	180%	6,208		6,208	100%
134	HOLIDAY PAY	12,185	14,668	12,140	3,363	12,620	27%	12,620		12,620	100%
141	Unemployment Insurance	1,286	1,299	463	374	429	87%	439		439	102%
142	Workers' Compensation	12,513	13,431	14,301	11,638	13,664	85%	14,265		14,265	104%
143	Health Insurance	37,208	40,394	38,337	34,500	49,633	70%	51,464		51,464	104%
144	FICA	21,722	21,928	23,518	19,045	21,869	87%	22,383		22,383	102%
145	PERS	22,562	22,894	22,604	20,290	23,927	85%	24,782		24,782	104%
146	Police Pension	3			-77	0	***%			0	0%
196	CLOTHING ALLOTMENT	1,867	1,813	1,956	1,469	2,000	73%	2,000		2,000	100%
210	Office Supplies and Mater	1,733	3,246	1,217	1,760	3,500	50%	3,500		3,500	100%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
214	Small Items of Equipment		1,133	561		4,500	0%	4,500		4,500	100%
220	Operating Expenses	1,414	3,691	1,533	29	2,000	1%	2,000		2,000	100%
226	Clothing and Uniforms	108				0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	579	180	1,454		600	0%	600		600	100%
311	Postage, Box Rent, Etc.	63	114	22	35	75	47%	75		75	100%
320	Printing, Duplicating, Ty		152			300	0%	300		300	100%
330	Publicity, Subscriptions					100	0%	100		100	100%
334	Memberships, Registration	381	331	371	65	400	16%	400		400	100%
345	Telephone	6,284	5,684	4,061	3,419	5,100	67%	5,100		5,100	100%
350	Professional Services	664	7,682	8,460	716	10,000	7%	10,000		10,000	100%
360	Contr R & M					100	0%	100		100	100%
366	R&M Vehicles - Police/Ani	569	40			0	0%			0	0%
370	Travel	1,842	880	227	1,397	1,000	140%	2,000		2,000	200%
380	Training Services	1,008	906	883	1,010	2,000	51%	2,000		2,000	100%
	Account:	395,715	412,600	426,514	343,764	417,176	82%	438,595	0	438,595	105%
420460	Fire Suppression(07)										
111	Salaries and Wages - Perm	378,021	413,459	429,220	456,691	401,006	114%	488,827		488,827	122%
112	SALARIES AND WAGES - PART	1,689	3,520	25,450	3,979	15,000	27%	7,440		7,440	50%
121	OVERTIME-PERMANENT	27,440	39,116	54,406	49,265	25,000	197%	35,000		35,000	140%
131	VACATION	13,680	12,049	39,382	26,527	16,000	166%	20,000		20,000	125%
132	SICK LEAVE	17,316	22,648	20,658	10,596	15,000	71%	15,000		15,000	100%
133	OTHER LEAVE PAY	987	1,530	5,636	6,651	4,000	166%	4,000		4,000	100%
134	HOLIDAY PAY	7,848	11,616	8,973	11,979	10,000	120%	11,000		11,000	110%
141	Unemployment Insurance	2,068	2,268	875	849	707	120%	786		786	111%
142	Workers' Compensation	17,032	18,764	21,259	21,276	15,840	134%	19,612		19,612	124%
143	Health Insurance	67,688	72,121	74,450	77,569	77,428	100%	86,460		86,460	112%
144	FICA	6,753	7,507	8,688	8,427	6,830	123%	8,578		8,578	126%
147	Firemen's Pension	59,642	60,014	63,246	64,830	68,108	95%	79,901		79,901	117%
190	On Behalf Retirement Paym	190,855				0	0%			0	0%
210	Office Supplies and Mater	49	1,042	1,608	22,822	28,398	80%	11,000		11,000	39%
211	Clothing Allotment	7,816	7,118	7,918	7,522	7,120	106%	7,000		7,000	98%
214	Small Items of Equipment	1,322	5,635	8,681	18,961	13,952	136%	20,000		20,000	143%
217	Small Item Equ/Inspector				86	250	34%	250		250	100%
220	Operating Expenses	2,753	4,843	710	7,606	10,595	72%	11,000		11,000	104%
223	Operating Exp/Inspector				205	2,500	8%	2,500		2,500	100%
226	Clothing and Uniforms	5,144	7,462	5,645	7,284	8,000	91%	10,000		10,000	125%
230	Repair and Maintenance Su	5,702	10,321	5,789	2,495	6,500	38%	5,500		5,500	85%
231	Gas, Oil, Diesel Fuel, Gr	7,704	9,229	6,174	8,847	8,000	111%	8,500		8,500	106%
241	Consumable Tools		1,138	528	164	2,000	8%	2,000		2,000	100%
311	Postage, Box Rent, Etc.	29	46	5	17	75	23%	75		75	100%
320	Printing, Duplicating, Ty	242	69	21		100	0%	100		100	100%
330	Publicity, Subscriptions	265	29	285	403	200	202%	300		300	150%
334	Memberships, Registration	1,200	1,343	1,385	1,854	2,000	93%	3,000		3,000	150%
341	Electric Utility Services	3,617	4,300	3,086	3,840	4,500	85%	4,500		4,500	100%
342	Water Utility Services	365	406	386	381	450	85%	450		450	100%
343	Sewer Utility Services	220	224	276	433	300	144%	400		400	133%
344	Gas Utility Service	1,956	2,180	1,276	1,964	2,400	82%	2,400		2,400	100%

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345	Telephone	3,176	3,040	3,225	2,467	2,000	123%	2,000		2,000	100%
346	Garbage Service	493	863	815	926	750	123%	1,626		1,626	217%
347	Internet	1,534	1,903	1,676	1,534	2,000	77%	1,500		1,500	75%
350	Professional Services	4,801	1,541	3,938	12,432	8,000	155%	15,000		15,000	188%
360	Contr R & M	538	6,630	-19,319	7,048	8,335	85%	9,500		9,500	114%
364	R&M Vehicles - Fire/Amb	6,444	7,812	29,510	42,842	48,237	89%	50,000		50,000	104%
370	Travel	2,508	3,025	4,080	1,636	8,490	19%	5,000		5,000	59%
375	Travel/Inspector					1,000	0%	1,000		1,000	100%
380	Training Services	1,481	3,091	18,798	13,714	20,000	69%	23,254		23,254	116%
382	Books	1,334	1,405	2,111	1,968	2,500	79%	1,500		1,500	60%
400	BUILDING MATERIALS	1,059	320	1,912	1,458	1,200	122%	11,200		11,200	933%
511	Insurance on Buildings	1,723	1,574	1,526	1,526	1,526	100%	1,494		1,494	98%
512	Insurance on Vehicles & E	5,343	4,551	4,599	4,878	4,879	100%	5,042		5,042	103%
	Account:	859,837	755,752	848,887	915,952	861,176	106%	993,695	0	993,695	115%
430000	Public Works-GASB68										
199	GASB68			11,044		0	0%			0	0%
	Account:			11,044		0	***%	0	0	0	0%
431200	Flood Control										
111	Salaries and Wages - Perm	14,305	13,731	14,126	14,168	12,956	109%	12,991		12,991	100%
131	VACATION	619	914	1,048	985	2,200	45%	2,200		2,200	100%
132	SICK LEAVE	847	865	541	512	700	73%	700		700	100%
133	OTHER LEAVE PAY				773	1,372	56%	1,375		1,375	100%
141	Unemployment Insurance	71	70	24	25	26	96%	26		26	100%
142	Workers' Compensation	929	868	866	919	941	98%	962		962	102%
143	Health Insurance	2,972	3,018	3,109	3,320	3,309	100%	3,431		3,431	104%
144	FICA	1,211	1,191	1,206	1,248	1,320	95%	1,321		1,321	100%
145	PERS	1,221	1,220	1,300	1,325	1,425	93%	1,462		1,462	103%
196	CLOTHING ALLOTMENT	60	60	60	60	60	100%	60		60	100%
210	Office Supplies and Mater	323	256	121	131	300	44%	300		300	100%
214	Small Items of Equipment	12	4,455	804		2,500	0%	2,500		2,500	100%
220	Operating Expenses	231	426	1,009	345	1,000	35%	1,000		1,000	100%
231	Gas, Oil, Diesel Fuel, Gr				119	350	34%	350		350	100%
311	Postage, Box Rent, Etc.	1,124	3,104	2,521	2,088	4,000	52%	4,000		4,000	100%
330	Publicity, Subscriptions	495				100	0%	50		50	50%
331	Publication of Formal & L	132	2,069	2,538	1,836	3,000	61%	2,000		2,000	67%
334	Memberships, Registration	170	60	140	150	250	60%	250		250	100%
345	Telephone					100	0%	50		50	50%
350	Professional Services	125,390	78,833	32,003	301,510	362,900	83%	296,965		296,965	82%
370	Travel	33	829	1,171	343	1,200	29%	1,200		1,200	100%
380	Training Services	-412			79	250	32%	200		200	80%
382	Books			23		100	0%	50		50	50%
513	Liability	1,152	1,500			0	0%			0	0%
533	Machinery and Equipment R					100	0%	100		100	100%
540	Special Assessments	250	500		250	500	50%	500		500	100%
940	Machinery & Equipment				5,000	0	***%			0	0%
	Account:	151,135	113,969	62,610	335,186	400,959	84%	334,043	0	334,043	83%



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440000	PUBLIC HEALTH-GASB68										
199	GASB68			1,163		0	0%			0	0%
	Account:			1,163		0	***%	0	0	0	0%
440600	Animal Control Services(21)										
111	Salaries and Wages - Perm	37,974	39,107	40,532	29,788	45,146	66%	35,832		35,832	79%
121	OVERTIME-PERMANENT		39		247	500	49%	500		500	100%
131	VACATION	4,448	5,015	5,077	8,246	1,500	550%	1,500		1,500	100%
132	SICK LEAVE	757	442	732	13,664	700	***%	700		700	100%
133	OTHER LEAVE PAY			1,014	1,037	500	207%	500		500	100%
134	HOLIDAY PAY	392	437	322		300	0%	300		300	100%
141	Unemployment Insurance	196	203	72	79	73	108%	59		59	81%
142	Workers' Compensation	2,269	2,495	2,610	2,927	2,657	110%	2,192		2,192	82%
143	Health Insurance	7,431	7,546	7,484	6,232	8,272	75%	8,577		8,577	104%
144	FICA	3,333	3,446	3,647	4,053	3,722	109%	3,009		3,009	81%
145	PERS	3,289	3,420	3,657	4,114	3,963	104%	2,918		2,918	74%
196	CLOTHING ALLOTMENT			360	430	720	60%	720		720	100%
210	Office Supplies and Mater		38	181	30	150	20%	150		150	100%
214	Small Items of Equipment	12	39			400	0%	400		400	100%
220	Operating Expenses	1,350	1,100	604	789	1,200	66%	1,200		1,200	100%
230	Repair and Maintenance Su	6	511	4	26	250	10%	250		250	100%
231	Gas, Oil, Diesel Fuel, Gr	1,264	1,215	881	466	1,400	33%	1,400		1,400	100%
311	Postage, Box Rent, Etc.				24	20	120%	20		20	100%
320	Printing, Duplicating, Ty					25	0%	25		25	100%
330	Publicity, Subscriptions					25	0%	25		25	100%
341	Electric Utility Services	552	546	529	401	529	76%	529		529	100%
342	Water Utility Services	256	257	262	267	350	76%	350		350	100%
343	Sewer Utility Services	155	155	181	311	150	207%	150		150	100%
344	Gas Utility Service	492	448	470	473	635	74%	635		635	100%
345	Telephone	482	480	520	440	500	88%	500		500	100%
347	Internet					20	0%	20		20	100%
350	Professional Services	2,882	1,925	3,405	2,986	3,000	100%	3,000		3,000	100%
366	R&M Vehicles - Police/Ani					100	0%	100		100	100%
370	Travel					200	0%	200		200	100%
380	Training Services					100	0%	100		100	100%
511	Insurance on Buildings	68	73	70	70	71	99%	69		69	97%
	Account:	67,608	68,937	72,614	77,100	77,178	100%	65,930	0	65,930	85%
450000	Social and Economic Services-GASB68										
199	GASB68			1,261		0	0%			0	0%
	Account:			1,261		0	***%	0	0	0	0%
460000	CULTURE AND RECREATION-GASB68										
199	GASB68			9,511		0	0%			0	0%
	Account:			9,511		0	***%	0	0	0	0%

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460432	Lion Shelter										
230	Repair and Maintenance Su	48	3,284	1,944		500	0%	500		500	100%
360	Contr R & M	2,002				0	0%			0	0%
	Account:	2,050	3,284	1,944		500	0%	500	0	500	100%
460433	Park Operations(13)										
111	Salaries and Wages - Perm	132,731	137,702	141,829	139,657	148,394	94%	163,565		163,565	110%
121	OVERTIME-PERMANENT	7,337	7,455	8,023	9,322	7,600	123%	8,000		8,000	105%
131	VACATION	8,291	11,256	8,816	13,046	10,000	130%	10,000		10,000	100%
132	SICK LEAVE	4,905	6,292	5,729	9,351	5,000	187%	5,000		5,000	100%
133	OTHER LEAVE PAY			751	883	1,085	81%	1,118		1,118	103%
134	HOLIDAY PAY	3,847	4,994	4,572	5,521	3,800	145%	4,400		4,400	116%
141	Unemployment Insurance	709	757	255	268	248	108%	252		252	102%
142	Workers' Compensation	8,234	9,094	9,077	9,610	9,068	106%	10,212		10,212	113%
143	Health Insurance	23,967	24,443	25,182	26,481	26,388	100%	18,784		18,784	71%
144	FICA	11,487	12,286	12,402	13,055	12,674	103%	13,991		13,991	110%
145	PERS	11,775	12,402	13,141	13,792	12,599	109%	13,266		13,266	105%
196	CLOTHING ALLOTMENT	458	486	486	479	500	96%	500		500	100%
210	Office Supplies and Mater	246	742	186	86	150	57%	150		150	100%
214	Small Items of Equipment	5,836	15,619	6,996	7,576	7,500	101%	5,000		5,000	67%
220	Operating Expenses	2,002	2,437	1,134	2,410	2,500	96%	2,500		2,500	100%
222	Chemicals,Lab & Med Suppl	4,316	4,861	7,584	2,834	9,000	31%	6,000		6,000	67%
226	Clothing and Uniforms	420	450	396	410	500	82%	500		500	100%
230	Repair and Maintenance Su	8,230	10,816	28,060	17,177	13,000	132%	13,000		13,000	100%
231	Gas, Oil, Diesel Fuel, Gr	7,383	8,225	5,651	4,692	7,000	67%	4,500		4,500	64%
330	Publicity, Subscriptions			144		0	0%			0	0%
334	Memberships, Registration	345	185	145	235	500	47%	500		500	100%
341	Electric Utility Services	8,556	8,883	10,896	9,005	10,000	90%	10,000		10,000	100%
342	Water Utility Services	18,578	17,988	20,046	17,430	22,000	79%	22,000		22,000	100%
343	Sewer Utility Services	739	981	940	1,234	1,000	123%	1,200		1,200	120%
344	Gas Utility Service	3,661	3,136	987	3,114	3,715	84%	3,715		3,715	100%
345	Telephone	513	470	561	445	500	89%	500		500	100%
346	Garbage Service	237	948	722	948	700	135%	750		750	107%
347	Internet	451	451	489	414	450	92%	450		450	100%
350	Professional Services	6,167	7,947	19,155	17,208	20,000	86%	13,000		13,000	65%
360	Contr R & M	5,463	8,867	9,250	10,553	11,000	96%	8,000		8,000	73%
363	R&M Vehicles/Equip/Labor-	7,243	12,793	11,353	3,949	15,000	26%	10,000		10,000	67%
370	Travel	129	290			600	0%	600		600	100%
380	Training Services	62	560		921	600	154%	600		600	100%
511	Insurance on Buildings	2,383	2,957	2,957	3,039	3,040	100%	2,995		2,995	99%
512	Insurance on Vehicles & E	451	559	820	437	438	100%	438		438	100%
514	Other Insurance (Boilers)					800	0%	800		800	100%
533	Machinery and Equipment R			22		0	0%			0	0%
936	Parks and Recreation Faci	1,899				0	0%			0	0%
940	Machinery & Equipment		10,766			0	0%			0	0%
	Account:	299,051	348,098	358,757	345,582	367,349	94%	356,286	0	356,286	97%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460434	Fish,Wildlife Trailways										
210	Office Supplies and Mater			-650		0	0%			0	0%
214	Small Items of Equipment		104			0	0%			0	0%
230	Repair and Maintenance Su		2,079		102	0	***%			0	0%
363	R&M Vehicles/Equip/Labor-				144	0	***%			0	0%
740	Awards and Indemnities	6,467	4,189			0	0%			0	0%
	Account:	6,467	6,372	-650	246	0	***%	0	0	0	0%
460435	Florence Stacy Fountain										
210	Office Supplies and Mater			1,076		0	0%			0	0%
350	Professional Services			4,675	7,500	27,968	27%			0	0%
	Account:			5,751	7,500	27,968	27%	0	0	0	0%
460436	Denton Complex Upgrades										
350	Professional Services				6,500	83,206	8%			0	0%
	Account:				6,500	83,206	8%	0	0	0	0%
460437	Milwaukee Park Project										
210	Office Supplies and Mater					18,217	0%			0	0%
230	Repair and Maintenance Su					1	0%			0	0%
350	Professional Services					1	0%			0	0%
	Account:					18,219	0%	0	0	0	0%
460439	Riverside Park Tennis Court Project										
230	Repair and Maintenance Su		965			200	0%	200		200	100%
350	Professional Services	34				0	0%			0	0%
	Account:	34	965			200	0%	200	0	200	100%
460445	Swimming Pool										
111	Salaries and Wages - Perm	48,602	42,714	42,528	50,216	49,904	101%	49,928		49,928	100%
141	Unemployment Insurance	218	192	64	75	75	100%	75		75	100%
142	Workers' Compensation	2,537	2,381	2,353	2,826	2,725	104%	2,783		2,783	102%
144	FICA	3,707	3,268	3,253	3,842	3,818	101%	3,820		3,820	100%
145	PERS	536	583	626	788	629	125%	639		639	102%
214	Small Items of Equipment		200			300	0%	300		300	100%
220	Operating Expenses	36	479	480		1,000	0%	1,000		1,000	100%
222	Chemicals,Lab & Med Suppl	2,943	3,350	3,133	3,051	3,500	87%	3,500		3,500	100%
226	Clothing and Uniforms	336	311	401	471	500	94%	600		600	120%
230	Repair and Maintenance Su	22	370	1,030	530	1,000	53%	1,000		1,000	100%
341	Electric Utility Services	1,555	1,876	1,773	1,899	1,375	138%	1,375		1,375	100%
342	Water Utility Services	240	249	279	242	300	81%	300		300	100%
343	Sewer Utility Services	85	85	85	128	100	128%	100		100	100%
345	Telephone	34	140	410	66	200	33%	200		200	100%
350	Professional Services					250	0%	250		250	100%
360	Contr R & M			18,550		1,000	0%	1,000		1,000	100%
363	R&M Vehicles/Equip/Labor-	270	67	5,715	1,845	1,000	185%	1,000		1,000	100%
380	Training Services	821	725	940	940	1,200	78%	1,200		1,200	100%
540	Special Assessments	563	1,363	563	563	700	80%	700		700	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
810	Losses (Bad debt expense		18			0	0%			0	0%
	Account:	62,505	58,371	82,183	67,482	69,576	97%	69,770	0	69,770	100%
470300	Economic Development										
350	Professional Services	13,569	13,646	5,000	15,995	15,995	100%	15,995		15,995	100%
	Account:	13,569	13,646	5,000	15,995	15,995	100%	15,995	0	15,995	100%
490500	Other Debt Service Payments										
610	Principal-Police Cars	18,006	9,138			4,800	0%			0	0%
620	Interest-Police Cars	226	45			4,211	0%			0	0%
652	Principle- Flood Study Lo					11,000	0%	28,007		28,007	255%
653	Interest- Flood Study Loa					12,959	0%	3,585		3,585	28%
	Account:	18,232	9,183			32,970	0%	31,592	0	31,592	96%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	375,362	321,196	333,709	385,296	385,291	100%	541,010	-3,391	537,619	140%
	Account:	375,362	321,196	333,709	385,296	385,291	100%	541,010	-3,391	537,619	140%
	Fund:	4,509,856	4,206,666	4,301,522	4,655,115	5,092,479	91%	5,073,035	-13,391	5,059,644	99%

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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
111	Salaries and Wages - Perm	172,550	171,532	172,046	169,343	177,608	95%	178,115		178,115	100%
121	OVERTIME-PERMANENT					600	0%	600		600	100%
131	VACATION	14,095	14,790	16,641	16,072	12,000	134%	12,000		12,000	100%
132	SICK LEAVE	4,573	3,971	3,352	7,284	4,000	182%	4,000		4,000	100%
133	OTHER LEAVE PAY	667	1,077	976	256	3,860	7%	3,868		3,868	100%
141	Unemployment Insurance	867	865	291	291	297	98%	298		298	100%
142	Workers' Compensation	753	799	794	806	807	100%	826		826	102%
143	Health Insurance	37,147	37,721	38,851	41,499	41,361	100%	42,887		42,887	104%
144	FICA	14,175	14,533	14,683	14,676	15,152	97%	15,192		15,192	100%
145	PERS	15,485	15,635	15,962	16,150	16,578	97%	16,820		16,820	101%
196	CLOTHING ALLOTMENT	750	750	750	750	750	100%	750		750	100%
210	Office Supplies and Mater	1,072	896	733	710	1,000	71%	1,000		1,000	100%
214	Small Items of Equipment	368	296	70	1,887	3,000	63%	5,000		5,000	167%
220	Operating Expenses	185	318	119		1,000	0%	1,000		1,000	100%
224	Janitorial Supplies	506	766	440	399	1,200	33%	1,200		1,200	100%
311	Postage, Box Rent, Etc.	1,381	1,222	1,107	1,235	1,500	82%	1,500		1,500	100%
320	Printing, Duplicating, Ty	1,144	903	981	1,113	2,351	47%	2,000		2,000	85%
330	Publicity, Subscriptions		40			0	0%			0	0%
334	Memberships, Registration					250	0%	250		250	100%
341	Electric Utility Services	6,766	5,666	5,990	6,291	8,000	79%	8,000		8,000	100%
342	Water Utility Services	285	363	515	585	1,252	47%	600		600	48%
343	Sewer Utility Services	157	174	234	549	800	69%	600		600	75%
344	Gas Utility Service	2,125	1,488	1,091	1,639	5,000	33%	5,000		5,000	100%
345	Telephone	678	734	1,075	1,188	1,500	79%	1,500		1,500	100%
346	Garbage Service	209	209	240		500	0%	500		500	100%
347	Internet	875	735	1,361	1,353	2,000	68%	2,000		2,000	100%
350	Professional Services	6,888	4,790	7,007	7,308	9,000	81%	9,000		9,000	100%
360	Contr R & M	5,934	6,304	5,329	7,266	9,500	76%	10,000		10,000	105%
370	Travel	2,065	2,037	726	793	2,000	40%	2,000		2,000	100%
380	Training Services	370	141	832		1,000	0%	1,000		1,000	100%
382	Books	7,291	9,713	8,225	6,514	15,000	43%	15,000		15,000	100%
511	Insurance on Buildings	6,677	4,723	2,881	2,881	2,882	100%	2,821		2,821	98%
513	Liability			2,167	1,266	1,267	100%	1,924		1,924	152%
920	Buildings					0	0%	30,000		30,000	*****%
	Account:	306,038	303,191	305,469	310,104	343,015	90%	377,251	0	377,251	110%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	18,577	20,413	21,599	22,944	22,994	100%	21,347		21,347	93%
	Account:	18,577	20,413	21,599	22,944	22,994	100%	21,347	0	21,347	93%
	Fund:	324,615	323,604	327,068	333,048	366,009	91%	398,598	0	398,598	109%

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2260 EMERGENCY DISASTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	1,483				96	96 100%			0	0%
	Account:	1,483				96	96 100%	0	0	0	0%
	Fund:	1,483				96	96 100%	0	0	0	0%

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2270 Health

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
440140	Registration and Inspection										
311	Postage, Box Rent, Etc.	62	51	7	1	200	1%			0	0%
350	Professional Services	33,000	33,000	32,100	15,738	25,500	62%	15,740		15,740	62%
	Account:	33,062	33,051	32,107	15,739	25,700	61%	15,740	0	15,740	61%
	Fund:	33,062	33,051	32,107	15,739	25,700	61%	15,740	0	15,740	61%

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2310 TIFD-Downtown

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460462	Urban Renewal District										
111	Salaries and Wages - Perm					0	0%	7,101	8,834	15,935	*****%
131	VACATION					0	0%		488	488	*****%
132	SICK LEAVE					0	0%		488	488	*****%
133	OTHER LEAVE PAY					0	0%	615	-615	0	0%
141	Unemployment Insurance					0	0%	12	13	25	*****%
142	Workers' Compensation					0	0%	95	112	207	*****%
144	FICA					0	0%	590	704	1,294	*****%
145	PERS					0	0%	654	778	1,432	*****%
220	Operating Expenses					0	0%	2,000	-669	1,331	*****%
331	Publication of Formal & L					0	0%	300		300	*****%
350	Professional Services		750		5,800	18,800	31%	559	-59	500	3%
370	Travel					0	0%	1,000		1,000	*****%
721	Redevelopment					190,000	0%	6,274	926	7,200	4%
	Account:		750		5,800	208,800	3%	19,200	11,000	30,200	14%
460466	Historic Preservation- Montana Main St										
730	Grants & Donations to Oth				12,000	12,000	100%			0	0%
	Account:				12,000	12,000	100%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					10,000	0%	15,800		15,800	158%
	Account:					10,000	0%	15,800	0	15,800	158%
	Fund:		750		17,800	230,800	8%	35,000	11,000	46,000	20%







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2394 BUILDING CODE ENFORCEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420531	Building Inspection										
111	Salaries and Wages - Perm	6,867	6,663	6,668	10,741	13,897	77%	13,500		13,500	97%
121	OVERTIME-PERMANENT	103	136	131	240	150	160%	150		150	100%
131	VACATION	502	623	589	996	500	199%	500		500	100%
132	SICK LEAVE	377	377	497	573	300	191%	300		300	100%
133	OTHER LEAVE PAY				193	515	37%	515		515	100%
141	Unemployment Insurance	36	35	12	19	22	86%	22		22	100%
142	Workers' Compensation	232	265	264	335	472	71%	450		450	95%
143	Health Insurance	1,486	1,509	1,554	2,421	2,896	84%	2,700		2,700	93%
144	FICA	551	590	605	973	1,175	83%	1,175		1,175	100%
145	PERS	621	625	652	1,054	1,286	82%	1,286		1,286	100%
196	CLOTHING ALLOTMENT	30	30	30	30	30	100%	30		30	100%
210	Office Supplies and Mater	649	944	451	233	2,000	12%	2,000		2,000	100%
214	Small Items of Equipment	2,809	10,471	1,871	9,436	15,000	63%	15,000		15,000	100%
220	Operating Expenses	99	400	584	491	600	82%	1,000		1,000	167%
311	Postage, Box Rent, Etc.	252	266	261	197	400	49%	400		400	100%
320	Printing, Duplicating, Ty	326	127	202	268	350	77%	400		400	114%
330	Publicity, Subscriptions	177	1,448	24		500	0%	500		500	100%
331	Publication of Formal & L			1,060		0	0%	1,000		1,000	****%
334	Memberships, Registration	175	405	185	75	300	25%	300		300	100%
345	Telephone	314	316	343	290	400	73%	400		400	100%
347	Internet					200	0%	200		200	100%
350	Professional Services	95,051	41,776	86,078	65,129	95,000	69%	115,000		115,000	121%
360	Contr R & M	857	1,257	1,478	20,306	1,866	***%	1,900		1,900	102%
380	Training Services	26		654	2,449	2,000	122%	5,000		5,000	250%
382	Books	58	41	873		5,000	0%	8,000		8,000	160%
513	Liability	386	375			0	0%			0	0%
540	Special Assessments	520	710	326	614	800	77%	800		800	100%
930	Improvements Other than B			10,588		0	0%			0	0%
	Account:	112,504	69,389	115,980	117,063	145,659	80%	172,528	0	172,528	118%
510330	Comprehensive Liability Insurance										
513	Liability	1,172	72	88	52	52	100%	214		214	412%
	Account:	1,172	72	88	52	52	100%	214	0	214	412%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,641	6,269	6,709	7,404	7,407	100%	6,770		6,770	91%
	Account:	5,641	6,269	6,709	7,404	7,407	100%	6,770	0	6,770	91%
	Fund:	119,317	75,730	122,777	124,519	153,118	81%	179,512	0	179,512	117%

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2400 LTG M D#165-(Gen City)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430263	STREET LIGHTING										
341	Electric Utility Services	116,770	110,154	115,193	119,646	117,500	102%	120,000		120,000	102%
533	Machinery and Equipment R	51,339	46,852	58,102	61,090	66,000	93%	61,000		61,000	92%
	Account:	168,109	157,006	173,295	180,736	183,500	98%	181,000	0	181,000	99%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	169,109	158,006	174,295	181,736	184,500	99%	182,000	0	182,000	99%

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430263	STREET LIGHTING										
341	Electric Utility Services	21,454	22,538	21,280	21,832	23,280	94%	22,000		22,000	95%
360	Contr R & M					9,000	0%			0	0%
533	Machinery and Equipment R	8,031	6,911	8,004	8,462	0	***%	9,000		9,000	****%
	Account:	29,485	29,449	29,284	30,294	32,280	94%	31,000	0	31,000	96%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	30,485	30,449	30,284	31,294	33,280	94%	32,000	0	32,000	96%

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2430 LTG M D#171-(Balsam Est)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430263	STREET LIGHTING										
230	Repair and Maintenance Su	459	300	671	435	850	51%	950		950	112%
341	Electric Utility Services	1,522	1,527	1,642	1,566	1,801	87%	1,850		1,850	103%
360	Contr R & M	122	700	1,438	1,694	1,500	113%	1,700		1,700	113%
	Account:	2,103	2,527	3,751	3,695	4,151	89%	4,500	0	4,500	108%
-----											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
-----											
	Fund:	3,103	3,527	4,751	4,695	5,151	91%	5,500	0	5,500	107%
-----											

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2440 LTG M D#172-(Main Str)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430263	STREET LIGHTING										
230	Repair and Maintenance Su	4,623	1,182	896	3,196	3,000	107%	3,000		3,000	100%
341	Electric Utility Services	13,489	12,680	13,894	14,334	14,890	96%	14,890		14,890	100%
360	Contr R & M	1,242	1,678	703	1,886	1,700	111%	1,700		1,700	100%
	Account:	19,354	15,540	15,493	19,416	19,590	99%	19,590	0	19,590	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	20,354	16,540	16,493	20,416	20,590	99%	20,590	0	20,590	100%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430263	STREET LIGHTING										
341	Electric Utility Services	4,822	4,822	4,866	4,822	5,505	88%	5,505		5,505	100%
	Account:	4,822	4,822	4,866	4,822	5,505	88%	5,505	0	5,505	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	5,822	5,822	5,866	5,822	6,505	90%	6,505	0	6,505	100%

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

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430263	STREET LIGHTING										
341	Electric Utility Services	3,250	3,019	3,406	4,556	3,809	120%	3,809		3,809	100%
533	Machinery and Equipment R	3,649	3,282	3,345	2,436	3,200	76%	3,200		3,200	100%
	Account:	6,899	6,301	6,751	6,992	7,009	100%	7,009	0	7,009	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
	Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
	Fund:	7,899	7,301	7,751	7,992	8,009	100%	8,009	0	8,009	100%

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2480 LTG M M#173-(Milestown Estates)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430263	STREET LIGHTING										
230	Repair and Maintenance Su	35	69	35	84	460	18%	460		460	100%
341	Electric Utility Services	712	1,212	1,280	1,282	1,400	92%	1,400		1,400	100%
360	Contr R & M				129	100	129%	100		100	100%
	Account:	747	1,281	1,315	1,495	1,960	76%	1,960	0	1,960	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		250	250	250	250	100%	250		250	100%
	Account:		250	250	250	250	100%	250	0	250	100%
	Fund:	747	1,531	1,565	1,745	2,210	79%	2,210	0	2,210	100%

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2510 STR MAINT DIST #204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services		247			0	0%			0	0%
	Account:		247			0	***%	0	0	0	0%
430220	Operations										
111	Salaries and Wages - Perm	185,142	193,890	200,041	223,825	243,880	92%	274,950		274,950	113%
121	OVERTIME-PERMANENT	6,386	6,575	4,284	9,179	6,800	135%	9,000		9,000	132%
131	VACATION	10,471	13,856	13,334	19,624	10,000	196%	10,000		10,000	100%
132	SICK LEAVE	3,761	7,379	14,089	13,058	5,000	261%	5,000		5,000	100%
133	OTHER LEAVE PAY			2,292	3,160	4,135	76%	4,142		4,142	100%
134	HOLIDAY PAY	972	1,344	407	3,002	1,296	232%	1,400		1,400	108%
141	Unemployment Insurance	933	1,007	353	409	403	101%	443		443	110%
142	Workers' Compensation	11,050	12,679	13,192	15,245	14,458	105%	16,200		16,200	112%
143	Health Insurance	33,287	36,908	39,790	44,645	45,456	98%	54,381		54,381	120%
144	FICA	15,067	16,392	17,263	20,208	20,555	98%	22,590		22,590	110%
145	PERS	15,937	17,850	19,223	22,554	22,490	100%	25,011		25,011	111%
196	CLOTHING ALLOTMENT	593	680	768	776	800	97%	800		800	100%
210	Office Supplies and Mater	473	486	340	547	500	109%	500		500	100%
214	Small Items of Equipment	5,414	5,664	6,039	3,457	7,000	49%	7,000		7,000	100%
220	Operating Expenses	9,775	12,909	10,060	14,595	15,000	97%	15,000		15,000	100%
222	Chemicals, Lab & Med Suppl	438	100		132	600	22%	600		600	100%
226	Clothing and Uniforms	456	600	390	287	700	41%	700		700	100%
230	Repair and Maintenance Su	12,553	3,448	7,637	9,009	18,000	50%	18,000		18,000	100%
231	Gas, Oil, Diesel Fuel, Gr	35,621	37,258	23,648	26,950	36,000	75%	35,000		35,000	97%
241	Consumable Tools					50	0%	50		50	100%
242	Sign Parts and Supplies	7,654	7,119	7,246	8,934	8,000	112%	8,000		8,000	100%
311	Postage, Box Rent, Etc.	18	23	20	34	75	45%	75		75	100%
320	Printing, Duplicating, Ty		78			100	0%	100		100	100%
330	Publicity, Subscriptions	761	485	175	84	500	17%	500		500	100%
331	Publication of Formal & L			290	201	0	***%	500		500	*****%
334	Memberships, Registration		147	151	285	250	114%	350		350	140%
341	Electric Utility Services	1,089	1,036	5,390	1,253	1,060	118%	1,060		1,060	100%
344	Gas Utility Service	627	501	1,846	590	1,050	56%	1,050		1,050	100%
345	Telephone	2,252	2,248	1,535	1,271	2,000	64%	2,000		2,000	100%
346	Garbage Service					175	0%	175		175	100%
347	Internet					200	0%	200		200	100%
350	Professional Services	2,326	1,797	2,369	11,830	20,000	59%	20,000		20,000	100%
360	Contr R & M	5,068	7,958	5,215	6,831	10,453	65%	10,000		10,000	96%
363	R&M Vehicles/Equip/Labor-	94,070	81,997	89,046	100,693	80,000	126%	80,000		80,000	100%
370	Travel	905	570	196	50	1,000	5%	1,000		1,000	100%
380	Training Services	448	300	660	810	1,000	81%	1,000		1,000	100%
382	Books	111	65	23	112	200	56%	200		200	100%
511	Insurance on Buildings	548	791	769	748	748	100%	667		667	89%
512	Insurance on Vehicles & E	2,448	2,732	2,694	3,034	3,034	100%	3,254		3,254	107%
513	Liability	13,864	5,035	3,036	7,092	3,271	217%	6,363		6,363	195%
531	Building & Office Rental	4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
532	Land Rental	4,877	5,023	5,174	5,329	8,100	66%	8,100		8,100	100%
	Account:	489,595	491,130	503,185	584,043	598,539	98%	649,561	0	649,561	109%

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2510 STR MAINT DIST #204

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing										
350	Professional Services	274,156	203,874	215,170	55,965	200,000	28%	450,000	-100,000	350,000	175%
	Account:	274,156	203,874	215,170	55,965	200,000	28%	450,000	-100,000	350,000	175%
430234	CURB AND GUTTER										
350	Professional Services	5,330	46,597	120,898	59,459	110,000	54%	200,000		200,000	182%
940	Machinery & Equipment	483,189	56,859			0	0%			0	0%
	Account:	488,519	103,456	120,898	59,459	110,000	54%	200,000	0	200,000	182%
430235	Storm Drain & Culvert Maintenance										
220	Operating Expenses			308		0	0%			0	0%
230	Repair and Maintenance Su		16,897	44,233	67,527	300,000	23%	500,000	-150,000	350,000	117%
350	Professional Services	1,380		4,875	47,265	80,000	59%	225,000	-56,000	169,000	211%
	Account:	1,380	16,897	49,416	114,792	380,000	30%	725,000	-206,000	519,000	137%
430550	Transmission and Distribution(23)										
363	R&M Vehicles/Equip/Labor-				206	0	***%			0	0%
	Account:				206	0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	53,412	202,992	237,599	105,688	105,690	100%	160,352	1,696	162,048	153%
	Account:	53,412	202,992	237,599	105,688	105,690	100%	160,352	1,696	162,048	153%
	Fund:	1,307,062	1,018,596	1,126,268	920,153	1,394,229	66%	2,184,913	-304,304	1,880,609	135%

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2520 STR MAINT DIST #205

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services		63			0	0%			0	0%
	Account:		63			0	***%	0	0	0	0%
430220	Operations										
111	Salaries and Wages - Perm	56,281	58,747	60,002	64,331	63,825	101%	70,961		70,961	111%
121	OVERTIME-PERMANENT	1,774	1,875	1,286	2,450	2,900	84%	3,500		3,500	121%
131	VACATION	3,172	4,102	3,877	5,990	10,000	60%	10,000		10,000	100%
132	SICK LEAVE	1,199	2,110	4,127	3,825	5,000	77%	5,000		5,000	100%
133	OTHER LEAVE PAY			869	1,139	1,463	78%	1,464		1,464	100%
134	HOLIDAY PAY	247	341	104	751	400	188%	600		600	150%
141	Unemployment Insurance	283	303	106	118	125	94%	133		133	106%
142	Workers' Compensation	2,836	3,552	3,686	4,154	4,147	100%	4,677		4,677	113%
143	Health Insurance	9,906	11,031	11,813	12,944	13,153	98%	13,638		13,638	104%
144	FICA	4,496	4,923	5,171	5,840	6,164	95%	6,906		6,906	112%
145	PERS	4,848	5,373	5,748	6,498	6,744	96%	7,507		7,507	111%
196	CLOTHING ALLOTMENT	173	206	228	228	250	91%	250		250	100%
210	Office Supplies and Mater	134	129	128	179	200	90%	200		200	100%
214	Small Items of Equipment	1,353	1,418	1,510	840	3,000	28%	3,000		3,000	100%
220	Operating Expenses	2,461	3,352	2,421	3,822	3,500	109%	4,000		4,000	114%
222	Chemicals, Lab & Med Suppl					500	0%	500		500	100%
226	Clothing and Uniforms	131	150	98	29	200	15%	200		200	100%
230	Repair and Maintenance Su	2,857	824	1,988	2,059	5,000	41%	5,000		5,000	100%
231	Gas, Oil, Diesel Fuel, Gr	8,900	9,353	5,698	6,911	10,000	69%	10,000		10,000	100%
242	Sign Parts and Supplies	2,363	1,779	1,811	2,233	2,500	89%	2,500		2,500	100%
311	Postage, Box Rent, Etc.	5	4	8	9	40	23%	40		40	100%
320	Printing, Duplicating, Ty		20			0	0%			0	0%
330	Publicity, Subscriptions	118	121	83	13	150	9%	150		150	100%
331	Publication of Formal & L				25	0	***%			0	0%
334	Memberships, Registration		37	38	39	50	78%	50		50	100%
341	Electric Utility Services	85	67	38	56	150	37%	150		150	100%
344	Gas Utility Service	157	125	19	93	200	47%	200		200	100%
345	Telephone	812	755	614	490	750	65%	750		750	100%
350	Professional Services	523	194	477	179	1,000	18%	1,000		1,000	100%
360	Contr R & M	654	717	841	1,009	1,242	81%	1,242		1,242	100%
363	R&M Vehicles/Equip/Labor-	38,309	30,098	31,847	31,233	35,000	89%	35,000		35,000	100%
370	Travel	127	143	108	72	250	29%	250		250	100%
380	Training Services	112	75	165	243	200	122%	200		200	100%
382	Books	28	16	12		100	0%	100		100	100%
511	Insurance on Buildings	137	198	192	187	187	100%	167		167	89%
512	Insurance on Vehicles & E	532	783	673	761	761	100%	814		814	107%
513	Liability	1,180	797	761	1,416	461	307%	838		838	182%
531	Building & Office Rental	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
532	Land Rental					1,500	0%	1,500		1,500	100%
	Account:	148,193	145,718	148,547	162,166	183,112	89%	194,487	0	194,487	106%

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2520 STR MAINT DIST #205

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing										
350	Professional Services	158,101	149,178	405,149	13,838	115,706	12%	225,000		225,000	194%
	Account:	158,101	149,178	405,149	13,838	115,706	12%	225,000	0	225,000	194%
430235	Storm Drain & Culvert Maintenance										
230	Repair and Maintenance Su	19,952	307	2,766	1,924	20,000	10%	2,000		2,000	10%
	Account:	19,952	307	2,766	1,924	20,000	10%	2,000	0	2,000	10%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	19,394	57,723	66,619	34,214	34,207	100%	47,248	1,695	48,943	143%
	Account:	19,394	57,723	66,619	34,214	34,207	100%	47,248	1,695	48,943	143%
	Fund:	345,640	352,989	623,081	212,142	353,025	60%	468,735	1,695	470,430	133%

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Operations										
111	Salaries and Wages - Perm	2,849	3,028	3,163	3,265	3,322	98%	3,790		3,790	114%
121	OVERTIME-PERMANENT	99	114	80	134	100	134%	100		100	100%
131	VACATION	166	224	218	297	300	99%	300		300	100%
132	SICK LEAVE	58	116	212	195	100	195%	100		100	100%
133	OTHER LEAVE PAY			40	47	58	81%	59		59	102%
134	HOLIDAY PAY	17	22	7	40	20	200%	20		20	100%
141	Unemployment Insurance	14	16	5	6	6	100%	6		6	100%
142	Workers' Compensation	145	185	195	208	199	105%	226		226	114%
143	Health Insurance	502	575	622	657	662	99%	772		772	117%
144	FICA	229	257	275	297	300	99%	334		334	111%
145	PERS	247	281	305	330	326	101%	4,077		4,077	1251%
196	CLOTHING ALLOTMENT	9	11	12	12	20	60%	20		20	100%
350	Professional Services		3	149		1,000	0%	1,000		1,000	100%
	Account:	4,335	4,832	5,283	5,488	6,413	86%	10,804	0	10,804	168%
510330	Comprehensive Liability Insurance										
513	Liability	46	29	40	24	25	96%	131		131	524%
	Account:	46	29	40	24	25	96%	131	0	131	524%
	Fund:	4,381	4,861	5,323	5,512	6,438	86%	10,935	0	10,935	170%





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2820 GAS TAX

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	5,765	6,129	6,387	6,684	6,686	100%	4,038		4,038	60%
	Account:	5,765	6,129	6,387	6,684	6,686	100%	4,038	0	4,038	60%
521204	TRANSFER: SID 204										
820	Transfers to Other Funds	88,212	87,274	87,133	86,220	86,220	100%	86,420		86,420	100%
	Account:	88,212	87,274	87,133	86,220	86,220	100%	86,420	0	86,420	100%
521205	TRANSFER: SID 205										
820	Transfers to Other Funds	88,212	87,274	87,133	86,221	86,219	100%	86,419		86,419	100%
	Account:	88,212	87,274	87,133	86,221	86,219	100%	86,419	0	86,419	100%
	Fund:	182,189	180,677	180,653	179,125	179,125	100%	176,877	0	176,877	99%

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2821 HB473- Fuel Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing										
935	HB473 Tax Match Program					0	0%	71,207		71,207	*****%
	Account:					0	***%	71,207	0	71,207	*****%
	Fund:					0	0%	71,207	0	71,207	*****%

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2850 911 EMERGENCY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420140	Crime Control and Investigation(05)										
210	Office Supplies and Mater		15,147	263	129	1,000	13%	1,000		1,000	100%
214	Small Items of Equipment			68		2,000	0%	2,000		2,000	100%
220	Operating Expenses	9,403	1,996	960	788	2,000	39%	2,000		2,000	100%
311	Postage, Box Rent, Etc.				7	100	7%	100		100	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
334	Memberships, Registration					100	0%	100		100	100%
341	Electric Utility Services	558	525	495	538	600	90%	600		600	100%
345	Telephone	19,083	33,601	29,943	18,207	25,250	72%	25,250		25,250	100%
350	Professional Services	53,153	53,275	43,396	76,291	60,000	127%	60,000		60,000	100%
370	Travel		450			500	0%	500		500	100%
380	Training Services	1,451				2,000	0%	2,000		2,000	100%
512	Insurance on Vehicles & E	124	124	140	153	153	100%	140		140	92%
940	Machinery & Equipment		16,810		112,500	115,000	98%	20,000		20,000	17%
941	911 Eq & Software (2/01)					82,000	0%	25,000		25,000	30%
	Account:	84,222	121,478	75,265	208,613	290,803	72%	138,790	0	138,790	48%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	112,000	112,000	112,000	56,000	56,000	100%	59,693		59,693	107%
	Account:	112,000	112,000	112,000	56,000	56,000	100%	59,693	0	59,693	107%
	Fund:	196,222	233,478	187,265	264,613	346,803	76%	198,483	0	198,483	57%

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2880 LIBRARY GRANTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services(16)										
210	Office Supplies and Mater	594	60		207	1,350	15%	1,500		1,500	111%
214	Small Items of Equipment	364	3,354	413		0	0%	500		500	*****%
311	Postage, Box Rent, Etc.	2,439	3,088	2,898	3,539	4,900	72%	4,900		4,900	100%
350	Professional Services	3,283	5,035	1,572	2,431	16,053	15%	26,351		26,351	164%
370	Travel	859	1,131	548	547	3,000	18%	5,000		5,000	167%
380	Training Services	89	166	489	341	1,000	34%	2,000		2,000	200%
382	Books					100	0%	100		100	100%
	Account:	7,628	12,834	5,920	7,065	26,403	27%	40,351	0	40,351	153%
	Fund:	7,628	12,834	5,920	7,065	26,403	27%	40,351	0	40,351	153%

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2935 Historic Preservation

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
460461	Historic Preservation-Administration										
111	Salaries and Wages - Perm	14,084	2,098	2,116	1,859	4,254	44%	2,061		2,061	48%
131	VACATION	829	33	58	64	64	100%	33		33	52%
132	SICK LEAVE	208	33	7	66	66	100%	33		33	50%
133	OTHER LEAVE PAY			28	107	380	28%	190		190	50%
141	Unemployment Insurance	67	10	3	3	8	38%	4		4	50%
142	Workers' Compensation	172	25	27	27	58	47%	28		28	48%
143	Health Insurance				-3	0	***%			0	0%
144	FICA	1,141	165	169	169	364	46%	177		177	49%
145	PERS	1,204	177	180	184	398	46%	196		196	49%
196	CLOTHING ALLOTMENT				10	10	100%			0	0%
210	Office Supplies and Mater	347	794	473	383	1,000	38%	2,000		2,000	200%
215	Office Supplies- LP Ander	96				0	0%			0	0%
220	Operating Expenses			256	1,083	1,000	108%	4,505		4,505	451%
311	Postage, Box Rent, Etc.	6	208	51	21	200	11%			0	0%
320	Printing, Duplicating, Ty		125		60	750	8%			0	0%
330	Publicity, Subscriptions		25		166	250	66%			0	0%
345	Telephone	1,367	662			0	0%			0	0%
350	Professional Services	6,585	75	310	3,000	4,162	72%			0	0%
360	Contr R & M		748			0	0%			0	0%
370	Travel	741	378	1,466	451	1,000	45%	673		673	67%
531	Building & Office Rental	3,600	900			0	0%			0	0%
	Account:	30,447	6,456	5,144	7,650	13,964	55%	9,900	0	9,900	71%
460465	Historic Preservation- CDGB-ED Grant										
350	Professional Services	2,750				0	0%			0	0%
370	Travel				135	0	***%			0	0%
	Account:	2,750			135	0	***%	0	0	0	0%
460467	Historic Preservation- Sandra Anderson										
111	Salaries and Wages - Perm	-619				0	0%			0	0%
210	Office Supplies and Mater	31				0	0%			0	0%
350	Professional Services	4,223				0	0%			0	0%
370	Travel	1,527		239		0	0%			0	0%
	Account:	5,162		239		0	***%	0	0	0	0%
460468	Historic Preservation- CCHS										
370	Travel		289	535	286	0	***%			0	0%
	Account:		289	535	286	0	***%	0	0	0	0%
470300	Economic Development										
350	Professional Services		17,442			0	0%			0	0%
	Account:		17,442			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			2,000		0	0%			0	0%
	Account:			2,000		0	***%	0	0	0	0%
	Fund:	38,359	24,187	7,918	8,071	13,964	58%	9,900	0	9,900	71%

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2940 HOUSING AUTHORITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
470500	HOME Grant -TBRA										
	740 Awards and Indemnities			245,000		0	0%			0	0%
	Account:			245,000		0	***%	0	0	0	0%
	Fund:			245,000		0	0%	0	0	0	0%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
450300	RSVP-FEDERAL GRANT- CUSTER										
111	Salaries and Wages - Perm	35,596	34,005	9,097		0	0%			0	0%
131	VACATION	2,822	2,627	1,051		0	0%			0	0%
132	SICK LEAVE	2,235	1,366	80		0	0%			0	0%
133	OTHER LEAVE PAY	726	543	92		0	0%			0	0%
141	Unemployment Insurance	189	177	15		0	0%			0	0%
142	Workers' Compensation	483	485	127		0	0%			0	0%
143	Health Insurance	7,427	5,516	1,677		0	0%			0	0%
144	FICA	3,205	3,016	806		0	0%			0	0%
145	PERS	3,257	3,222	853		0	0%			0	0%
210	Office Supplies and Mater	359	370	256		0	0%			0	0%
214	Small Items of Equipment		753			0	0%			0	0%
220	Operating Expenses	50	700			0	0%			0	0%
311	Postage, Box Rent, Etc.		8	4		0	0%			0	0%
330	Publicity, Subscriptions			147		0	0%			0	0%
334	Memberships, Registration			50		0	0%			0	0%
345	Telephone		453	288		0	0%			0	0%
370	Travel	3,905	1,805	2,106		0	0%			0	0%
530	Rent			788		0	0%			0	0%
	Account:	60,254	55,046	17,437		0	***%	0	0	0	0%
-----											
450330	RSVP Non-Federal										
111	Salaries and Wages - Perm	1,117				0	0%	1,200		1,200	*****%
141	Unemployment Insurance	3				0	0%	6		6	*****%
142	Workers' Compensation	7				0	0%	15		15	*****%
144	FICA	46				0	0%	92		92	*****%
145	PERS	48				0	0%	83		83	*****%
210	Office Supplies and Mater	192	20	123		2,000	0%	3,000		3,000	150%
220	Operating Expenses	7,668	6,441	6,588	4,201	10,016	42%	4,508		4,508	45%
230	Repair and Maintenance Su				136	0	***%			0	0%
311	Postage, Box Rent, Etc.	748	695	657		750	123%	750		750	100%
330	Publicity, Subscriptions	137	100		-136	0	***%			0	0%
334	Memberships, Registration	50	150			0	0%			0	0%
345	Telephone	1,496	874	1,355		0	0%	1,440		1,440	*****%
370	Travel	752	157	48	198	300	66%	300		300	100%
379	Other Travel		33	521	276	878	31%	600		600	68%
512	Insurance on Vehicles & E	866	295	647	982	671	146%	545		545	81%
513	Liability	1,409	-397	500	222	656	34%	545		545	83%
530	Rent	2,020	2,100			450	0%			0	0%
	Account:	16,559	10,468	10,439	6,804	15,721	43%	13,084	0	13,084	83%
-----											
450340	RSVP FEDERAL GRANT- FALLON/CUSTER										
111	Salaries and Wages - Perm		3,316	31,957	39,596	48,000	82%	48,000		48,000	100%
131	VACATION		76	2,875	3,724	0	***%			0	0%
132	SICK LEAVE		108	1,582	2,475	0	***%			0	0%
133	OTHER LEAVE PAY			504	297	0	***%			0	0%
141	Unemployment Insurance		15	59	69	216	32%	216		216	100%
142	Workers' Compensation		40	471	566	596	95%	596		596	100%

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		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
143	Health Insurance		2,026	6,013	8,085	8,272	98%	8,064		8,064	97%
144	FICA		255	2,975	3,543	3,672	96%	3,672		3,672	100%
145	PERS		271	3,116	3,859	3,312	117%	3,312		3,312	100%
210	Office Supplies and Mater		31		4,497	2,073	217%	1,429		1,429	69%
214	Small Items of Equipment		2,020			0	0%			0	0%
220	Operating Expenses		1,611	1,243	1,653	1,875	88%	1,550		1,550	83%
311	Postage, Box Rent, Etc.		249	2	562	250	225%	293		293	117%
330	Publicity, Subscriptions			83	148	140	106%	145		145	104%
334	Memberships, Registration			200	275	250	110%	175		175	70%
345	Telephone		246	626	1,193	1,680	71%			0	0%
370	Travel		1,132	1,690	4,651	7,066	66%	6,114		6,114	87%
530	Rent		1,050	3,413	5,010	5,010	100%	5,010		5,010	100%
	Account:		12,446	56,809	80,203	82,412	97%	78,576	0	78,576	95%
450350 RSVP-Non federal grant- Fallon											
111	Salaries and Wages - Perm		1,089			0	0%			0	0%
141	Unemployment Insurance		5			0	0%			0	0%
142	Workers' Compensation		13			0	0%			0	0%
144	FICA		83			0	0%			0	0%
220	Operating Expenses		494			0	0%			0	0%
370	Travel		253			0	0%			0	0%
	Account:		1,937			0	***%	0	0	0	0%
450351 RSVP-Excess											
111	Salaries and Wages - Perm		718	2,067	2,167	1,997	109%	1,968		1,968	99%
131	VACATION				37	0	***%			0	0%
132	SICK LEAVE			119	257	0	***%			0	0%
133	OTHER LEAVE PAY				715	0	***%			0	0%
141	Unemployment Insurance				5	9	56%	9		9	100%
142	Workers' Compensation				39	27	144%	25		25	93%
143	Health Insurance			77	213	0	***%	336		336	****%
144	FICA				226	153	148%	151		151	99%
145	PERS				205	138	149%	136		136	99%
220	Operating Expenses				6,501	0	***%	2,200		2,200	****%
	Account:		718	2,263	10,365	2,324	446%	4,825	0	4,825	208%
	Fund:	76,813	80,615	86,948	97,372	100,457	97%	96,485	0	96,485	96%



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3670 SID 211

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490500	Other Debt Service Payments										
643	Principal- SID 211			1,882	3,666	3,667	100%	3,713		3,713	101%
644	Interest- SID 211			278	883	884	100%	1,331		1,331	151%
	Account:			2,160	4,549	4,551	100%	5,044	0	5,044	111%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				2,985	2,985	100%			0	0%
	Account:				2,985	2,985	100%	0	0	0	0%
	Fund:			2,160	7,534	7,536	100%	5,044	0	5,044	67%

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4000 General Fund Capitol Improvement Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
410100	Legislative Services(02)										
940	Machinery & Equipment	24,220	107,977	70,898	39,866	79,867	50%	29,150	39,589	68,739	86%
	Account:	24,220	107,977	70,898	39,866	79,867	50%	29,150	39,589	68,739	86%
	Fund:	24,220	107,977	70,898	39,866	79,867	50%	29,150	39,589	68,739	86%

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4050 Ambulance Capital Improvement Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420730	Emergency Medical Services-Ambulance										
940	Machinery & Equipment					13,779	0%	13,779		13,779	100%
	Account:					13,779	0%	13,779	0	13,779	100%
	Fund:					13,779	0%	13,779	0	13,779	100%

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4056 Airport- Capital Improvement Plan

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430300	Airport(87)										
230	Repair and Maintenance Su					1,000	0%				0 0%
360	Contr R & M			5,813	30,500	50,000	61%				0 0%
	Account:			5,813	30,500	51,000	60%	0	0		0 0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			10,621	54,030	54,030	100%				0 0%
	Account:			10,621	54,030	54,030	100%	0	0		0 0%
	Fund:			16,434	84,530	105,030	80%	0	0		0 0%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430233	Roadway/Re-surfacing										
940	Machinery & Equipment	85,061	160,645	176,261	62,568	75,000	83%	100,000		100,000	133%
	Account:	85,061	160,645	176,261	62,568	75,000	83%	100,000	0	100,000	133%
	Fund:	85,061	160,645	176,261	62,568	75,000	83%	100,000	0	100,000	133%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services		236			0	0%			0	0%
	Account:		236			0	***%	0	0	0	0%
430510	Water Administration(25)										
110	Salaries and Wages-Comp A	567	8,091	8,936	14,637	0	***%			0	0%
111	Salaries and Wages - Perm	23,724	22,676	23,107	23,829	25,762	92%	29,217		29,217	113%
121	OVERTIME-PERMANENT	195	98	6	121	250	48%	250		250	100%
131	VACATION	1,220	2,557	1,588	1,705	1,500	114%	1,500		1,500	100%
132	SICK LEAVE	642	646	1,015	1,091	1,000	109%	1,000		1,000	100%
133	OTHER LEAVE PAY				4	0	***%	154		154	****%
141	Unemployment Insurance	116	117	39	40	39	103%	49		49	126%
142	Workers' Compensation	322	320	313	329	312	105%	395		395	127%
143	Health Insurance	3,713	3,773	3,886	4,341	4,136	105%	4,718		4,718	114%
144	FICA	1,981	1,998	1,979	2,037	1,985	103%	2,458		2,458	124%
145	PERS	1,364	1,371	1,369	15,206	2,171	700%	2,721		2,721	125%
196	CLOTHING ALLOTMENT	113	138	150	113	150	75%	150		150	100%
210	Office Supplies and Mater	2,685	2,135	1,631	2,165	2,000	108%	2,250		2,250	113%
214	Small Items of Equipment	661	410	459	591	3,000	20%	3,000		3,000	100%
220	Operating Expenses	1,125	3,938	5,162	2,667	2,200	121%	2,200		2,200	100%
230	Repair and Maintenance Su					500	0%	800		800	160%
311	Postage, Box Rent, Etc.	7,461	7,718	7,744	6,968	10,000	70%	7,000		7,000	70%
320	Printing, Duplicating, Ty	401	1,305	1,080	897	2,300	39%	1,500		1,500	65%
330	Publicity, Subscriptions	901	1,563	1,894	1,263	1,000	126%	1,300		1,300	130%
345	Telephone	593	547	644	514	600	86%	600		600	100%
347	Internet	188	139	199	140	200	70%	200		200	100%
350	Professional Services	674	2,631	3,743	3,299	2,500	132%	4,000		4,000	160%
360	Contr R & M	6,707	7,558	7,921	8,438	8,099	104%	8,100		8,100	100%
370	Travel	258	455	168		500	0%	500		500	100%
380	Training Services	118	18			500	0%	500		500	100%
382	Books	13	114			100	0%	100		100	100%
513	Liability	6,958	6,958	11,994	12,290	4,412	279%	4,587		4,587	104%
531	Building & Office Rental	6,000	6,000	6,000	6,000	6,000	100%	6,000		6,000	100%
810	Losses (Bad debt expense	1		39		500	0%	500		500	100%
	Account:	68,701	83,274	91,066	108,685	81,716	133%	85,749	0	85,749	105%
430530	Water Source of Supply and Pumping(22)										
111	Salaries and Wages - Perm	193,372	217,184	225,345	236,347	242,361	98%	249,755	17,428	267,183	110%
121	OVERTIME-PERMANENT	8,150	9,000	9,823	10,258	16,709	61%	16,709		16,709	100%
131	VACATION	14,758	15,671	17,575	19,531	15,773	124%	15,773		15,773	100%
132	SICK LEAVE	3,598	6,951	8,819	5,435	7,093	77%	7,093		7,093	100%
133	OTHER LEAVE PAY	1,169	1,052	3,227	3,201	4,090	78%	4,192		4,192	102%
134	HOLIDAY PAY	4,636	4,718	4,447	5,358	5,002	107%	5,002		5,002	100%
141	Unemployment Insurance	1,019	1,151	405	422	436	97%	448	26	474	109%
142	Workers' Compensation	14,194	15,763	16,437	17,359	15,893	109%	16,639	971	17,610	111%
143	Health Insurance	38,026	42,249	43,523	48,419	46,324	105%	48,033	1,287	49,320	106%
144	FICA	16,029	18,376	19,680	20,177	22,264	91%	22,837	1,334	24,171	109%
145	PERS	18,064	19,437	13,429	23,025	24,359	95%	25,285	1,476	26,761	110%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
196	CLOTHING ALLOTMENT	750	840	840	840	840	100%	840		840	100%
210	Office Supplies and Mater	212	178	220	421	250	168%	250		250	100%
214	Small Items of Equipment		23	1,539	3,686	5,950	62%	3,500		3,500	59%
220	Operating Expenses	793	1,491	879	1,647	2,000	82%	2,000		2,000	100%
222	Chemicals, Lab & Med Suppl			47	109	150	73%	150		150	100%
226	Clothing and Uniforms	328	279	639	199	500	40%	500		500	100%
230	Repair and Maintenance Su	3,727	4,755	5,738	4,557	12,000	38%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	932	1,384	856	830	1,500	55%	1,500		1,500	100%
241	Consumable Tools	69	153	118	91	200	46%	200		200	100%
311	Postage, Box Rent, Etc.		4	24	2	50	4%	50		50	100%
320	Printing, Duplicating, Ty	25				0	0%			0	0%
330	Publicity, Subscriptions				30	250	12%	250		250	100%
331	Publication of Formal & L	235				0	0%			0	0%
334	Memberships, Registration	212	214	278	143	400	36%	400		400	100%
341	Electric Utility Services	49,867	57,046	42,641	59,593	55,000	108%	55,000		55,000	100%
344	Gas Utility Service	12,911	19,187	1,961	9,010	20,000	45%	20,000		20,000	100%
345	Telephone	942	897	985	835	1,000	84%	1,000		1,000	100%
346	Garbage Service	71	284	3,624	504	300	168%	550		550	183%
347	Internet	928	963	1,043	883	1,000	88%	1,000		1,000	100%
350	Professional Services	562	312	312	344	500	69%	500		500	100%
352	Wtr/Swr Lab Testing					1,000	0%	1,000		1,000	100%
357	Architectual, Engineering					10,000	0%	10,000		10,000	100%
360	Contr R & M	2,410	2,036	1,220	6,302	40,000	16%	45,000		45,000	113%
363	R&M Vehicles/Equip/Labor-	1,857	566	941	1,909	3,000	64%	3,000		3,000	100%
369	Other Repair and Maintena			2,675		2,000	0%	2,000		2,000	100%
370	Travel	298	743	631	490	1,000	49%	1,000		1,000	100%
380	Training Services	413	901	1,267	889	1,500	59%	1,500		1,500	100%
382	Books		53			200	0%	200		200	100%
400	BUILDING MATERIALS		66			500	0%	500		500	100%
511	Insurance on Buildings	7,236	9,143	9,143	11,210	11,966	94%	9,027		9,027	75%
512	Insurance on Vehicles & E	206	261	188	292	293	100%	268		268	91%
940	Machinery & Equipment					130,000	0%	1		1	0%
	Account:	397,999	453,331	440,519	494,348	703,653	70%	584,952	22,522	607,474	86%
430540 Water Purification and Treatment											
210	Office Supplies and Mater	209	341	272	157	200	79%	200		200	100%
214	Small Items of Equipment	742		65	6,571	13,700	48%	6,100		6,100	45%
220	Operating Expenses	2,616	1,538	1,566	2,386	3,000	80%	3,000		3,000	100%
222	Chemicals, Lab & Med Suppl	57,580	63,535	52,487	68,168	58,350	117%	58,350		58,350	100%
226	Clothing and Uniforms	253	279	431	199	500	40%	500		500	100%
230	Repair and Maintenance Su	4,311	8,114	5,031	6,570	9,500	69%	9,500		9,500	100%
231	Gas, Oil, Diesel Fuel, Gr	1,211	1,059	771	553	1,000	55%	1,000		1,000	100%
241	Consumable Tools	109	118	105	94	150	63%	150		150	100%
311	Postage, Box Rent, Etc.	19	81	53	83	150	55%	150		150	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
330	Publicity, Subscriptions			30		400	0%	400		400	100%
331	Publication of Formal & L	235				0	0%			0	0%
334	Memberships, Registration	212	214	203	68	450	15%	450		450	100%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
352	Wtr/Swr Lab Testing	6,832	6,375	3,953	6,053	10,000	61%	10,000		10,000	100%
357	Architectual, Engineering					12,000	0%	12,000		12,000	100%
360	Contr R & M	444	454	1,151	3,094	6,000	52%	6,000		6,000	100%
369	Other Repair and Maintena					1,500	0%	1,500		1,500	100%
370	Travel	707	816	601	771	1,500	51%	1,500		1,500	100%
380	Training Services	189	678	814	368	1,250	29%	1,250		1,250	100%
382	Books		53			200	0%	200		200	100%
533	Machinery and Equipment R					1,000	0%	1,000		1,000	100%
930	Improvements Other than B					15,500	0%	1		1	0%
	Account:	75,669	83,655	67,533	95,135	136,450	70%	113,351	0	113,351	83%
430550 Transmission and Distribution(23)											
111	Salaries and Wages - Perm	150,976	138,066	142,453	140,924	137,531	102%	122,182	36,053	158,235	115%
121	OVERTIME-PERMANENT	7,418	8,054	7,629	10,195	10,599	96%	10,598		10,598	100%
131	VACATION	20,561	8,920	9,481	7,619	15,773	48%	15,773		15,773	100%
132	SICK LEAVE	11,296	6,960	3,239	4,957	7,093	70%	7,093		7,093	100%
133	OTHER LEAVE PAY			702	798	2,243	36%	527	1,726	2,253	100%
134	HOLIDAY PAY	2,432	2,111	1,859	2,127	4,558	47%	4,558		4,558	100%
141	Unemployment Insurance	870	742	249	251	267	94%	241	57	298	112%
142	Workers' Compensation	9,892	8,637	8,769	9,077	9,573	95%	8,738	2,119	10,857	113%
143	Health Insurance	29,616	29,510	28,952	29,705	29,615	100%	30,707	19,054	49,761	168%
144	FICA	14,589	12,483	12,616	12,711	13,602	93%	12,296	1,572	13,868	102%
145	PERS	15,465	13,359	13,617	13,883	14,882	93%	13,614	3,200	16,814	113%
196	CLOTHING ALLOTMENT	578	653	503	578	650	89%	600		600	92%
210	Office Supplies and Mater	451	502	380	284	500	57%	500		500	100%
214	Small Items of Equipment	4,760	5,888	9,478	3,802	19,500	19%	13,000		13,000	67%
220	Operating Expenses	12,801	21,980	22,437	10,982	35,000	31%	35,000		35,000	100%
222	Chemicals, Lab & Med Suppl		125			200	0%	200		200	100%
226	Clothing and Uniforms	716	840	715	629	700	90%	700		700	100%
230	Repair and Maintenance Su	35,517	23,782	32,432	34,989	40,000	87%	40,000		40,000	100%
231	Gas, Oil, Diesel Fuel, Gr	14,122	11,753	7,819	10,670	10,000	107%	10,000		10,000	100%
233	Water/Sewer Main Replacem	1,144	5,301		2,318	10,000	23%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme	13,915	30,679	44,043	54,548	45,000	121%	55,000		55,000	122%
235	Curb Stop Replacement	11,817	13,321	17,304	18,588	18,000	103%	18,000		18,000	100%
241	Consumable Tools	212	102		32	200	16%	200		200	100%
311	Postage, Box Rent, Etc.	8	8	5	3	100	3%	100		100	100%
320	Printing, Duplicating, Ty	44	25		145	100	145%	100		100	100%
330	Publicity, Subscriptions	45	232			250	0%	250		250	100%
331	Publication of Formal & L	60				0	0%			0	0%
334	Memberships, Registration	299	125	337	467	325	144%	350		350	108%
341	Electric Utility Services	213	303	403	370	650	57%	500		500	77%
344	Gas Utility Service	392	400	536	349	450	78%	400		400	89%
345	Telephone	471	512	601	528	600	88%	600		600	100%
347	Internet	135	137	148	125	200	63%	200		200	100%
350	Professional Services	5,174	44,119	25,533	1,579	8,400	19%	8,400		8,400	100%
357	Architectual, Engineering	6,567	4,995	9,735	766	70,000	1%	30,000		30,000	43%
360	Contr R & M	5,891	4,374	3,422	8,298	18,500	45%	18,500		18,500	100%
363	R&M Vehicles/Equip/Labor-	40,749	36,159	40,899	45,844	29,000	158%	35,000		35,000	121%



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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
369	Other Repair and Maintena	3,947		139		1,000	0%	1,000		1,000	100%
370	Travel	59	491	318	242	750	32%	1,000		1,000	133%
380	Training Services	105	235	400	564	700	81%	1,000		1,000	143%
382	Books	70	54	23		200	0%	200		200	100%
400	BUILDING MATERIALS		709	207	110	500	22%	500		500	100%
511	Insurance on Buildings	3,047	2,966	2,961	2,998	2,999	100%	2,701		2,701	90%
512	Insurance on Vehicles & E	606	456	890	717	717	100%	752		752	105%
513	Liability	386	554			0	0%			0	0%
532	Land Rental	825	870	917	968	1,500	65%	1,500		1,500	100%
533	Machinery and Equipment R		50	60		1,000	0%	1,000		1,000	100%
940	Machinery & Equipment					2,005,000	0%	1		1	0%
	Account:	428,241	441,542	452,211	433,740	2,568,427	17%	513,581	63,781	577,362	22%
430640	Sewer Treatment and Disposal(33)										
360	Contr R & M				-141	0	***%			0	0%
	Account:				-141	0	***%	0	0	0	0%
430690	Sewer Lift Stations(32)										
360	Contr R & M			1,704		0	0%			0	0%
	Account:			1,704		0	***%	0	0	0	0%
490200	Revenue Bonds										
611	Principal-NE Wtr Line Pha					16,000	0%	17,000		17,000	106%
615	Principal-Northeast Water					62,000	0%	64,000		64,000	103%
616	Principal-Carbon Hill Wat					60,000	0%	62,000		62,000	103%
617	Principal - NE Wtr Line \$					14,000	0%	15,000		15,000	107%
618	Principal-Carbon Hill \$50					14,000	0%	15,000		15,000	107%
622	Interest-NE Wtr Line Phas	2,048	1,928	1,808	1,688	1,688	100%	1,564		1,564	93%
631	Interest - NE Wtr Line \$5	12,320	11,963	11,591	11,206	11,207	100%	10,822		10,822	97%
632	Interest - Carbon Hill Wt	12,320	11,963	11,591	11,206	11,207	100%	10,822		10,822	97%
634	Interest-Northeast Wtr Ln	68,798	58,035	56,280	54,465	54,465	100%	52,590		52,590	97%
638	Interest-Carbon Hill Tank	66,512	56,490	54,795	53,040	53,040	100%	51,225		51,225	97%
	Account:	161,998	140,379	136,065	131,605	297,607	44%	300,023	0	300,023	101%
510330	Comprehensive Liability Insurance										
513	Liability	11,865	6,243			0	0%			0	0%
	Account:	11,865	6,243			0	***%	0	0	0	0%
510400	Depreciation										
830	Depreciation - Closed to	381,024	379,170	380,996	389,038	0	***%			0	0%
	Account:	381,024	379,170	380,996	389,038	0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	65,113	74,334	72,493	76,634	76,630	100%	57,316		57,316	75%
	Account:	65,113	74,334	72,493	76,634	76,630	100%	57,316	0	57,316	75%
	Fund:	1,590,610	1,662,164	1,642,587	1,729,044	3,864,483	45%	1,654,972	86,303	1,741,275	45%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
411101	Labor Negotiations										
350	Professional Services		158			0	0%			0	0%
	Account:		158			0	***%	0	0	0	0%
430610	Sewer Administration(29)										
110	Salaries and Wages-Comp A	9,920	10,739	8,123	11,097	0	***%			0	0%
111	Salaries and Wages - Perm	23,723	22,676	23,105	23,826	25,800	92%	29,217		29,217	113%
121	OVERTIME-PERMANENT	194	98	6	121	250	48%	250		250	100%
131	VACATION	1,220	2,557	1,588	1,704	1,500	114%	1,500		1,500	100%
132	SICK LEAVE	642	645	1,015	1,090	1,000	109%	1,000		1,000	100%
133	OTHER LEAVE PAY				4	0	***%	154		154	****%
141	Unemployment Insurance	117	118	39	40	39	103%	49		49	126%
142	Workers' Compensation	273	320	313	329	311	106%	395		395	127%
143	Health Insurance	3,713	3,772	3,886	4,340	4,136	105%	4,718		4,718	114%
144	FICA	1,981	1,998	1,979	2,037	1,979	103%	2,458		2,458	124%
145	PERS	1,363	501	20,689	15,206	2,139	711%	2,721		2,721	127%
196	CLOTHING ALLOTMENT	113	138	150	113	138	82%	113		113	82%
210	Office Supplies and Mater	2,647	2,135	1,631	1,832	2,000	92%	2,000		2,000	100%
214	Small Items of Equipment	661	410	459	591	3,000	20%	3,000		3,000	100%
220	Operating Expenses	1,126	3,937	5,335	2,971	2,200	135%	2,500		2,500	114%
230	Repair and Maintenance Su					500	0%	800		800	160%
311	Postage, Box Rent, Etc.	7,461	7,718	6,676	6,968	10,000	70%	7,000		7,000	70%
320	Printing, Duplicating, Ty	401	1,305	914	897	2,300	39%	1,500		1,500	65%
330	Publicity, Subscriptions	901	1,569	1,827	1,214	1,000	121%	1,300		1,300	130%
345	Telephone	593	547	644	514	600	86%	600		600	100%
347	Internet	236	234	254	215	200	108%	200		200	100%
350	Professional Services	674	2,631	3,743	3,299	2,500	132%	4,000		4,000	160%
360	Contr R & M	6,707	7,558	7,921	8,374	8,099	103%	8,100		8,100	100%
370	Travel	258	455	168		500	0%	500		500	100%
380	Training Services	118	18			500	0%	500		500	100%
382	Books	13	114			100	0%	100		100	100%
513	Liability	386				5,037	0%			0	0%
531	Building & Office Rental	4,000	4,000	4,000	4,000	6,000	67%	6,000		6,000	100%
540	Special Assessments	3,855	3,218	3,750	3,750	4,000	94%	4,000		4,000	100%
810	Losses (Bad debt expense	1		39		500	0%	500		500	100%
	Account:	73,297	79,411	98,254	94,532	86,328	110%	85,175	0	85,175	99%
430630	Sewer Collection and Transmission(31)										
111	Salaries and Wages - Perm	103,830	115,742	139,267	137,480	133,489	103%	116,193	30,045	146,238	110%
121	OVERTIME-PERMANENT	6,708	7,140	7,625	10,183	10,599	96%	10,598		10,598	100%
131	VACATION	6,344	7,264	9,191	7,291	15,773	46%	15,773		15,773	100%
132	SICK LEAVE	3,044	4,688	3,212	4,742	7,093	67%	7,093		7,093	100%
133	OTHER LEAVE PAY			585	697	1,927	36%	496	1,438	1,934	100%
134	HOLIDAY PAY	2,271	2,111	1,859	2,127	4,558	47%	4,558		4,558	100%
141	Unemployment Insurance	552	619	244	245	262	94%	232	48	280	107%
142	Workers' Compensation	5,397	7,131	8,570	8,866	9,349	95%	8,421	1,766	10,187	109%
143	Health Insurance	21,812	25,366	28,563	28,546	29,119	98%	30,192	537	30,729	106%
144	FICA	9,221	10,451	12,342	12,400	13,268	93%	11,835	2,409	14,244	107%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
145	PERS	9,786	11,146	13,328	13,548	14,517	93%	13,104	2,667	15,771	109%
196	CLOTHING ALLOTMENT	420	495	495	570	495	115%	570		570	115%
210	Office Supplies and Mater	432	491	741	230	350	66%	350		350	100%
214	Small Items of Equipment	1,990	3,204	5,185	4,864	18,750	26%	15,750		15,750	84%
220	Operating Expenses	1,648	3,128	2,077	2,358	2,600	91%	2,600		2,600	100%
222	Chemicals, Lab & Med Suppl	3,687	1,191	1,490	2,000	2,000	75%	2,000		2,000	100%
226	Clothing and Uniforms	639	1,017	673	497	700	71%	700		700	100%
230	Repair and Maintenance Su	3,596	2,765	4,961	4,199	5,000	84%	5,000		5,000	100%
231	Gas, Oil, Diesel Fuel, Gr	14,122	11,674	7,741	10,656	10,000	107%	10,000		10,000	100%
233	Water/Sewer Main Replacem		2,874	513	883	5,000	18%	4,000		4,000	80%
234	Hydrant/Manhole Replaceme	6,949	3,906	170	10,000	2%	8,000		8,000	80%	
241	Consumable Tools	24	82	32	100	32%	100		100	100%	
311	Postage, Box Rent, Etc.	10	37	92	42	50	84%	50		50	100%
320	Printing, Duplicating, Ty		25	79	75	105%	100		100	133%	
330	Publicity, Subscriptions	218	54		125	0%	125		125	100%	
334	Memberships, Registration	189	125	341	440	300	147%	300		300	100%
341	Electric Utility Services	213	168	141	1,948	220	885%	2,200		2,200	1000%
344	Gas Utility Service	392	313	1,080	185	500	37%	500		500	100%
345	Telephone	471	512	600	528	550	96%	550		550	100%
347	Internet	135	137	148	125	140	89%	140		140	100%
350	Professional Services	581	40,445	24,687	1,685	30,000	6%	20,000		20,000	67%
357	Architectural, Engineering					10,000	0%	10,000		10,000	100%
360	Contr R & M	3,780	3,551	11,788	7,853	8,000	98%	8,000		8,000	100%
363	R&M Vehicles/Equip/Labor-	38,760	37,208	39,142	43,116	29,000	149%	30,000		30,000	103%
369	Other Repair and Maintena	4,247		6		2,500	0%	1,500		1,500	60%
370	Travel	59	334	457	179	500	36%	3,500		3,500	700%
380	Training Services	105	235	510	564	550	103%	1,000		1,000	182%
382	Books	70	41	23		100	0%	100		100	100%
400	BUILDING MATERIALS		390	202	93	400	23%	400		400	100%
512	Insurance on Vehicles & E	1,305	1,389	1,322	1,528	1,529	100%	1,341		1,341	88%
513	Liability	4,669	4,970	2,132	69	5,000	1%	5,000		5,000	100%
532	Land Rental	515	146	707	740	720	103%	750		750	104%
533	Machinery and Equipment R		1,290			0	0%	1		1	*****
940	Machinery & Equipment					0	0%	117,000		117,000	*****
	Account:	258,191	313,855	330,550	311,248	385,208	81%	470,122	38,910	509,032	132%
430640	Sewer Treatment and Disposal(33)										
111	Salaries and Wages - Perm	83,261	93,173	96,499	100,760	104,289	97%	106,930	10,015	116,945	112%
121	OVERTIME-PERMANENT	3,260	3,598	3,939	4,099	6,848	60%	6,848		6,848	100%
131	VACATION	6,615	6,854	7,609	8,398	6,309	133%	6,309		6,309	100%
132	SICK LEAVE	1,722	2,889	3,573	2,562	2,810	91%	2,810		2,810	100%
133	OTHER LEAVE PAY	468	421	1,525	1,482	4,090	36%	4,192		4,192	102%
134	HOLIDAY PAY	1,855	1,887	1,779	2,143	2,167	99%	2,167		2,167	100%
141	Unemployment Insurance	438	491	173	179	190	94%	194		194	102%
142	Workers' Compensation	5,218	6,690	6,973	7,344	7,027	105%	7,308	558	7,866	112%
143	Health Insurance	16,197	17,655	18,185	19,918	18,861	106%	19,556	2,059	21,615	115%
144	FICA	6,934	7,879	8,421	8,631	9,678	89%	9,888	765	10,653	110%
145	PERS	7,765	8,791	9,351	9,850	10,589	93%	10,948	847	11,795	111%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
196	CLOTHING ALLOTMENT	315	351	351	351	351	100%	351		351	100%
210	Office Supplies and Mater	187	70	140	247	150	165%	250		250	167%
214	Small Items of Equipment	60	10,669		445	15,500	3%	2,550		2,550	16%
220	Operating Expenses	1,123	2,014	1,128	1,859	7,000	27%	7,000		7,000	100%
222	Chemicals, Lab & Med Suppl	7,488	8,386	8,206	7,303	7,000	104%	7,000		7,000	100%
226	Clothing and Uniforms	338	247	665	243	600	41%	600		600	100%
230	Repair and Maintenance Su	5,883	11,526	19,732	6,423	12,000	54%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	1,887	1,798	1,425	1,132	2,000	57%	2,000		2,000	100%
241	Consumable Tools	12		71	41	100	41%	100		100	100%
311	Postage, Box Rent, Etc.	35	55	66	123	100	123%	100		100	100%
320	Printing, Duplicating, Ty					100	0%	100		100	100%
330	Publicity, Subscriptions		163	399		170	0%	170		170	100%
334	Memberships, Registration	428	504	504	329	600	55%	600		600	100%
341	Electric Utility Services	60,299	50,341	55,727	54,973	73,000	75%	100,000		100,000	137%
342	Water Utility Services	877	817	860	888	1,000	89%	1,000		1,000	100%
343	Sewer Utility Services	529	575	615	967	600	161%	600		600	100%
345	Telephone	445	402	486	381	800	48%	800		800	100%
346	Garbage Service	47	730	742	757	800	95%	800		800	100%
347	Internet	547	547	593	502	500	100%	500		500	100%
350	Professional Services	422	362	5,212	544	500	109%	500		500	100%
352	Wtr/Swr Lab Testing	8,969	6,859	7,762	5,977	8,000	75%	8,000		8,000	100%
357	Architectural, Engineering	7,387	495			5,000	0%	5,000		5,000	100%
360	Contr R & M	1,693	7,355	3,334	3,963	7,500	53%	7,500		7,500	100%
363	R&M Vehicles/Equip/Labor-	2,539	546	713	1,358	8,000	17%	8,000		8,000	100%
370	Travel	447	659	680	623	900	69%	900		900	100%
380	Training Services	403	499	714	370	900	41%	900		900	100%
382	Books		83			200	0%	200		200	100%
400	BUILDING MATERIALS	79		321	15	500	3%	500		500	100%
511	Insurance on Buildings	6,498	7,115	7,179	2,322	2,323	100%	6,752		6,752	291%
512	Insurance on Vehicles & E	212	261	211	128	128	100%	77		77	60%
513	Liability					2,000	0%	2,000		2,000	100%
533	Machinery and Equipment R	100				2,000	0%	2,000		2,000	100%
940	Machinery & Equipment					6,900,000	0%	3,800,000		3,800,000	55%
951	WWTP Phase II					1	0%			0	0%
	Account:	242,982	263,757	275,863	257,630	7,233,181	4%	4,156,000	14,244	4,170,244	58%
430690	Sewer Lift Stations(32)										
111	Salaries and Wages - Perm	52,548	58,966	61,146	64,076	65,901	97%	67,799	3,832	71,631	109%
121	OVERTIME-PERMANENT	2,173	2,400	2,620	2,733	3,134	87%	3,134		3,134	100%
131	VACATION	4,054	4,276	4,790	5,306	4,206	126%	4,206		4,206	100%
132	SICK LEAVE	1,007	1,872	2,355	1,513	1,840	82%	1,840		1,840	100%
133	OTHER LEAVE PAY	312	280	900	887	1,196	74%	1,224		1,224	102%
134	HOLIDAY PAY	1,236	1,259	1,186	1,429	1,133	126%	1,133		1,133	100%
141	Unemployment Insurance	277	311	110	114	116	98%	119		119	103%
142	Workers' Compensation	3,312	4,265	4,450	4,690	4,227	111%	4,422	213	4,635	110%
143	Health Insurance	10,427	11,394	11,735	12,863	12,491	103%	12,952	600	13,552	108%
144	FICA	4,361	4,988	5,341	5,474	5,921	92%	6,069	293	6,362	107%
145	PERS	4,907	5,581	5,944	6,248	6,479	96%	6,720	324	7,044	109%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
196	CLOTHING ALLOTMENT	203	227	227	227	250	91%	250		250	100%
210	Office Supplies and Mater	101	71	13	80	150	53%	150		150	100%
214	Small Items of Equipment	4,202	7,453	19,653		14,500	0%	17,000		17,000	117%
220	Operating Expenses	836	607	552	369	1,000	37%	1,000		1,000	100%
222	Chemicals, Lab & Med Suppl	51	2,609	980	212	1,500	14%	1,500		1,500	100%
226	Clothing and Uniforms	77	86	181	67	200	34%	200		200	100%
230	Repair and Maintenance Su	1,863	4,638	4,752	1,502	7,000	21%	7,000		7,000	100%
231	Gas, Oil, Diesel Fuel, Gr	1,994	2,193	1,438	1,358	2,500	54%	2,500		2,500	100%
241	Consumable Tools				49	100	49%	100		100	100%
311	Postage, Box Rent, Etc.	11				50	0%	50		50	100%
341	Electric Utility Services	12,515	17,127	14,197	11,515	16,000	72%	16,000		16,000	100%
344	Gas Utility Service	1,077	863	1,596	814	1,500	54%	1,500		1,500	100%
346	Garbage Service		499	414	306	250	122%	300		300	120%
352	Wtr/Swr Lab Testing	133				250	0%	250		250	100%
357	Architectual, Engineering		2,660			0	0%			0	0%
360	Contr R & M	1,329	2,457	664	1,880	2,500	75%	2,500		2,500	100%
363	R&M Vehicles/Equip/Labor-	24				0	0%			0	0%
369	Other Repair and Maintena					1,000	0%	1,000		1,000	100%
370	Travel	110	346	509	298	625	48%	625		625	100%
380	Training Services	97	433	397	242	625	39%	625		625	100%
382	Books		28			50	0%	50		50	100%
400	BUILDING MATERIALS			100		100	0%	100		100	100%
511	Insurance on Buildings	471	1,651	835	3,156	3,157	100%	1,567		1,567	50%
513	Liability					3,750	0%	3,750		3,750	100%
532	Land Rental		530			700	0%	700		700	100%
533	Machinery and Equipment R					150	0%	150		150	100%
	Account:	109,708	140,070	147,085	127,408	164,551	77%	168,485	5,262	173,747	106%
490200	Revenue Bonds										
608	Prpl-Wastewater Project P					63,000	0%	65,000		65,000	103%
619	Principal-WWTP Phase II					236,000	0%	249,000		249,000	106%
626	Interest-Wastewater Proje	31,690	41,430	39,630	37,785	37,785	100%	14,081		14,081	37%
639	Interest-WWTP Phase II				829	98,592	1%	152,800		152,800	155%
	Account:	31,690	41,430	39,630	38,614	435,377	9%	480,881	0	480,881	110%
510330	Comprehensive Liability Insurance										
513	Liability	40,153	26,071	48,557	20,710	20,710	100%	5,792		5,792	28%
	Account:	40,153	26,071	48,557	20,710	20,710	100%	5,792	0	5,792	28%
510400	Depreciation										
830	Depreciation - Closed to	180,205	181,011	202,827	203,819	0	***%			0	0%
	Account:	180,205	181,011	202,827	203,819	0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	50,969	54,777	56,861	60,746	60,746	100%	43,653		43,653	72%
	Account:	50,969	54,777	56,861	60,746	60,746	100%	43,653	0	43,653	72%
	Fund:	987,195	1,100,540	1,199,627	1,114,707	8,386,101	13%	5,410,108	58,416	5,468,524	65%

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5510 AMBULANCE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
420730	Emergency Medical Services-Ambulance										
111	Salaries and Wages - Perm	208,549	160,790	166,808	177,603	148,003	120%	170,849		170,849	115%
112	SALARIES AND WAGES - PART	3,428	7,782	14,642	4,537	9,000	50%	3,108		3,108	35%
121	OVERTIME-PERMANENT	82,868	79,732	25,164	19,181	60,000	32%	25,000		25,000	42%
131	VACATION	10,064	4,686	13,796	10,316	10,000	103%	16,000		16,000	160%
132	SICK LEAVE	11,393	9,464	8,034	4,121	10,000	41%	15,000		15,000	150%
133	OTHER LEAVE PAY	388	595	2,192	2,586	2,000	129%	4,000		4,000	200%
134	HOLIDAY PAY	5,669	4,517	3,490	4,658	7,000	67%	10,000		10,000	143%
141	Unemployment Insurance	1,394	1,204	351	334	367	91%	362		362	99%
142	Workers' Compensation	9,291	9,178	8,290	8,129	6,160	132%	7,554		7,554	123%
143	Health Insurance	36,945	27,597	28,209	30,166	30,111	100%	34,824		34,824	116%
144	FICA	4,694	4,352	3,776	3,506	3,437	102%	3,492		3,492	102%
147	Firemen's Pension	29,921	45,745	41,036	25,211	34,270	74%	34,586		34,586	101%
210	Office Supplies and Mater	706	591	996	290	2,502	12%	3,000		3,000	120%
214	Small Items of Equipment	3,704	6,316	757	3,116	5,000	62%	7,600		7,600	152%
217	Small Item Equ/Inspector				-36	0	***%			0	0%
220	Operating Expenses	3,423	1,737	2,491	4,923	4,022	122%	115,500		115,500	2872%
222	Chemicals,Lab & Med Suppl	9,018	12,297	19,933	24,896	20,000	124%	25,000		25,000	125%
223	Operating Exp/Inspector				2,051	0	***%			0	0%
226	Clothing and Uniforms		50			0	0%			0	0%
230	Repair and Maintenance Su	5,977	2,441	2,639	974	3,000	32%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	17,335	16,651	8,175	8,645	18,000	48%	15,000		15,000	83%
241	Consumable Tools		984	578	64	1,000	6%	5,000		5,000	500%
300	PURCHASED SERVICES		494		190	1,000	19%	2,000		2,000	200%
311	Postage, Box Rent, Etc.	35	45	-13	6	100	6%	100		100	100%
320	Printing, Duplicating, Ty	144	19	8		200	0%	200		200	100%
334	Memberships, Registration				595	0	***%			0	0%
341	Electric Utility Services	1,804	1,753	1,525	1,476	2,645	56%	2,000		2,000	76%
342	Water Utility Services	287	307	291	299	400	75%	400		400	100%
343	Sewer Utility Services	170	169	208	336	250	134%	300		300	120%
344	Gas Utility Service	456	749	956	782	1,200	65%	1,200		1,200	100%
345	Telephone	2,017	1,729	1,874	1,458	1,500	97%	1,500		1,500	100%
346	Garbage Service	493	451	404	451	500	90%	1,064		1,064	213%
347	Internet	339	339	426	327	400	82%	400		400	100%
350	Professional Services	38,898	51,563	30,974	37,076	35,000	106%	35,000		35,000	100%
360	Contr R & M	904	47	1,787	1,258	5,000	25%	5,000		5,000	100%
364	R&M Vehicles - Fire/Amb	7,029	1,249	7,461	10,828	15,150	71%	16,000		16,000	106%
370	Travel	591	1,525	2,682	2,411	2,500	96%	2,500		2,500	100%
380	Training Services	776	210	2,945	4,135	5,000	83%	20,000		20,000	400%
382	Books		263	990	1,033	1,000	103%	1,500		1,500	150%
400	BUILDING MATERIALS	106	106	669	2,620	3,000	87%	3,000		3,000	100%
512	Insurance on Vehicles & E	2,115	1,195	1,193	1,194	1,194	100%	1,160		1,160	97%
810	Losses (Bad debt expense	149,793	38,634	84,206	192,449	102,000	189%	175,000		175,000	172%
811	Contractual Allowances (A	199,631	292,401	202,309	225,810	140,000	161%	165,000		165,000	118%
940	Machinery & Equipment					230,000	0%	230,000		230,000	100%
	Account:	850,355	789,957	692,252	820,005	921,911	89%	1,162,199	0	1,162,199	126%

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5510 AMBULANCE FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490500	Other Debt Service Payments										
602	Prpl-Ambulance					9,000	0%			0	0%
629	Interest-Ambulance	843	588	411	102	4,283	2%			0	0%
	Account:	843	588	411	102	13,283	1%	0	0	0	0%
510330	Comprehensive Liability Insurance										
513	Liability	8,434	2,941	3,030	1,536	1,536	100%	2,209		2,209	144%
	Account:	8,434	2,941	3,030	1,536	1,536	100%	2,209	0	2,209	144%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	34,716	33,404	34,531	35,812	25,814	139%	43,717		43,717	169%
	Account:	34,716	33,404	34,531	35,812	25,814	139%	43,717	0	43,717	169%
	Fund:	894,348	826,890	730,224	857,455	962,544	89%	1,208,125	0	1,208,125	126%

%

CITY OF MILES CITY  
Expenditure Budget Report -- MultiYear Actuals  
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5610 AIRPORT OPERATING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430300	Airport(87)										
111	Salaries and Wages - Perm	102,431	75,457	90,638	99,546	80,594	124%	87,705		87,705	109%
121	OVERTIME-PERMANENT	2,902		435	2,829	5,000	57%	3,000		3,000	60%
131	VACATION	9,930		154	2,123	10,000	21%	10,000		10,000	100%
132	SICK LEAVE	3,805	225		1,755	6,000	29%	6,000		6,000	100%
133	OTHER LEAVE PAY	249		414	3,635	4,340	84%	4,788		4,788	110%
134	HOLIDAY PAY	2,608		136	1,557	2,500	62%	2,500		2,500	100%
141	Unemployment Insurance	550	341	138	168	163	103%	174		174	107%
142	Workers' Compensation	6,285	4,222	5,017	6,137	5,922	104%	6,465		6,465	109%
143	Health Insurance	12,367	10,068	14,573	16,599	16,545	100%	17,155		17,155	104%
144	FICA	9,356	5,790	6,680	8,456	8,296	102%	8,873		8,873	107%
145	PERS	9,655	5,779	18,952	9,341	9,076	103%	9,825		9,825	108%
196	CLOTHING ALLOTMENT	375		375	375	300	125%	375		375	125%
210	Office Supplies and Mater	2,705	1,900	928	781	1,100	71%	900		900	82%
214	Small Items of Equipment	568		470	4,229	500	846%	500		500	100%
220	Operating Expenses	2,078	3,586	6,911	4,712	3,500	135%	3,800		3,800	109%
230	Repair and Maintenance Su	10,142	27,629	25,566	12,294	10,000	123%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr	12,409	4,891	1,716	1,945	5,500	35%	4,000		4,000	73%
237	Aviation Fuel	297,930	240,515	244,458	264,572	286,000	93%	250,000		250,000	87%
239	Tires, Tubes Etc.	2,180			398	1,000	40%	2,500		2,500	250%
250	Supplies for Resale	316			326	400	82%	300		300	75%
311	Postage, Box Rent, Etc.	292	107	7	181	300	60%	300		300	100%
319	Other Communication and T	420	731	676	723	650	111%	650		650	100%
330	Publicity, Subscriptions	50	51	271	592	300	197%	500		500	167%
334	Memberships, Registration	180	612	691	490	0	***%	100		100	*****%
341	Electric Utility Services	10,986	8,414	7,964	10,090	8,500	119%	9,000		9,000	106%
344	Gas Utility Service	7,493	6,502	3,399	5,027	5,000	101%	5,000		5,000	100%
345	Telephone	2,410	3,347	2,774	2,440	3,800	64%	3,600		3,600	95%
347	Internet	469	563	528	313	650	48%	500		500	77%
350	Professional Services	313,712	66,935	707	2,500	1,500	167%	1,500		1,500	100%
356	Purchased Services/Projec			18,974		0	0%			0	0%
360	Contr R & M	5,245				0	0%			0	0%
363	R&M Vehicles/Equip/Labor-	2,260	4,745	3,310	6,660	5,000	133%	6,000		6,000	120%
367	Plumbing, Heating, Electr	1,469	6,344			1,000	0%	1,000		1,000	100%
370	Travel	1,005				0	0%			0	0%
380	Training Services		595	173		150	0%	150		150	100%
511	Insurance on Buildings	2,813	3,182	3,155	3,108	3,109	100%	3,329		3,329	107%
512	Insurance on Vehicles & E	1,768	1,832	1,695	2,544	1,850	138%	1,733		1,733	94%
513	Liability	4,500	4,500	4,615	4,615	4,700	98%	4,793		4,793	102%
530	Rent	18,500	24,050	12,950		0	0%			0	0%
911	FFA AIP17-2017					110,000	0%	435,500		435,500	396%
939	AIP-3-30-055-016-2015					252,800	0%			0	0%
	Account:	862,413	512,913	479,450	481,061	856,045	56%	902,515	0	902,515	105%
430320	Airport - Improvements										
360	Contr R & M					0	0%	21,000		21,000	*****%
	Account:					0	***%	21,000	0	21,000	*****%



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5610 AIRPORT OPERATING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
490500	Other Debt Service Payments										
641	Principal - Aeronautics L					4,921	0%	4,921		4,921	100%
642	Interest - Aeronautics Lo	892	714	535	357	357	100%	179		179	50%
645	Equipment-Principle					5,426	0%	2,818		2,818	52%
646	Equipment-Interest		361	531	266	289	92%	42		42	15%
648	MT Aero Principle 06-2015					16,953	0%	16,953		16,953	100%
649	MT Aero Interest06-2015			2,755	2,479	2,480	100%	2,204		2,204	89%
650	Principle-Purchase Fuel T					20,892	0%	20,892		20,892	100%
651	Interest-Purchase Fuel Tr			749	1,308	1,308	100%	1,308		1,308	100%
	Account:	892	1,075	4,570	4,410	52,626	8%	49,317	0	49,317	94%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	15,368	17,222	18,336	19,608	19,609	100%	19,292		19,292	98%
	Account:	15,368	17,222	18,336	19,608	19,609	100%	19,292	0	19,292	98%
	Fund:	878,673	531,210	502,356	505,079	928,280	54%	992,124	0	992,124	107%

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CITY OF MILES CITY  
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6040 PUBLIC WORKS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		13-14	14-15	15-16	16-17	Budget	Exp.	Budget	Changes	Budget	Budget
430220	Operations										
111	Salaries and Wages - Perm	74,216	84,132	78,375	83,493	103,347	81%	107,100		107,100	104%
121	OVERTIME-PERMANENT	1,477	1,198	911	1,152	1,220	94%	1,220		1,220	100%
131	VACATION	5,538	5,177	7,735	7,549	5,424	139%	1,000		1,000	18%
132	SICK LEAVE	2,328	3,127	8,482	7,012	4,157	169%	4,500		4,500	108%
133	OTHER LEAVE PAY			2,658	2,897	0	***%	2,000		2,000	****%
134	HOLIDAY PAY	240	173	438	277	250	111%	250		250	100%
141	Unemployment Insurance	378	423	148	154	160	96%	166		166	104%
142	Workers' Compensation	4,371	5,218	5,404	5,696	5,847	97%	6,174		6,174	106%
143	Health Insurance	14,862	16,340	17,487	18,678	18,612	100%	19,299		19,299	104%
144	FICA	6,348	7,140	7,533	7,818	8,171	96%	8,459		8,459	104%
145	PERS	6,763	7,664	8,154	11,698	8,941	131%	9,365		9,365	105%
196	CLOTHING ALLOTMENT	300	300	338	338	400	85%	400		400	100%
210	Office Supplies and Mater	404	964	1,043	511	500	102%	500		500	100%
214	Small Items of Equipment	10,254	9,378	10,179	9,297	10,000	93%	10,000		10,000	100%
220	Operating Expenses	976	1,154	2,753	1,540	3,000	51%	3,000		3,000	100%
222	Chemicals,Lab & Med Suppl	223		28		150	0%	150		150	100%
226	Clothing and Uniforms	300	300	255	135	400	34%	400		400	100%
230	Repair and Maintenance Su	50	569	526	356	600	59%	600		600	100%
231	Gas, Oil, Diesel Fuel, Gr	313	651	257	166	1,200	14%	700		700	58%
241	Consumable Tools			54		100	0%	100		100	100%
341	Electric Utility Services	4,722	3,764	4,518	4,708	5,287	89%	5,287		5,287	100%
342	Water Utility Services	1,190	1,198	1,222	1,246	1,300	96%	1,300		1,300	100%
343	Sewer Utility Services	725	725	842	1,452	750	194%	1,200		1,200	160%
344	Gas Utility Service	2,109	2,270	1,090	1,922	2,500	77%	2,500		2,500	100%
345	Telephone	484	439	582	415	550	75%	550		550	100%
346	Garbage Service	71	284	3,993	999	5,000	20%	5,000		5,000	100%
347	Internet	671	653	705	611	550	111%	550		550	100%
350	Professional Services		75	413	1,059	1,000	106%	1,000		1,000	100%
360	Contr R & M	2,574	2,893	5,051	2,000	5,000	40%	3,000		3,000	60%
370	Travel					200	0%	200		200	100%
380	Training Services					100	0%	100		100	100%
513	Liability					1,561	0%	1,561		1,561	100%
	Account:	141,887	156,209	171,174	173,179	196,277	88%	197,631	0	197,631	101%
510330	Comprehensive Liability Insurance										
513	Liability	1,427	765	1,061	647	647	100%	1,064		1,064	164%
	Account:	1,427	765	1,061	647	647	100%	1,064	0	1,064	164%
	Fund:	143,314	156,974	172,235	173,826	196,924	88%	198,695	0	198,695	101%
	Grand Total:	12,132,620	11,488,036	12,173,300	11,870,401	23,376,109		19,038,304	-126,331	18,911,973	%