

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|----------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410100 | Legislative Services(02) | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,000.00 | 14,000.00 | 24,000.00 | 24,000.00 | 10,000.00 | 58 % |
| | 142 Workers' Compensation | 8.32 | 59.29 | 94.00 | 94.00 | 34.71 | 63 % |
| | 144 FICA | 152.96 | 1,070.72 | 1,837.00 | 1,837.00 | 766.28 | 58 % |
| | 145 PERS | 40.84 | 285.88 | 1,961.00 | 1,961.00 | 1,675.12 | 15 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 350 Professional Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 370 Travel | 0.00 | 159.04 | 500.00 | 500.00 | 340.96 | 32 % |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 2,202.12 | 15,574.93 | 29,592.00 | 29,592.00 | 14,017.07 | 53 % |
| 410105 | Safety Culture-Supplies | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 410200 | Executive Services(01) | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,666.68 | 11,666.74 | 20,000.00 | 20,000.00 | 8,333.26 | 58 % |
| | 142 Workers' Compensation | 6.94 | 48.57 | 78.00 | 78.00 | 29.43 | 62 % |
| | 143 Health Insurance | 627.50 | 4,718.25 | 7,530.00 | 7,530.00 | 2,811.75 | 63 % |
| | 144 FICA | 80.12 | 608.25 | 1,530.00 | 1,530.00 | 921.75 | 40 % |
| | 145 PERS | 136.16 | 953.13 | 1,635.00 | 1,635.00 | 681.87 | 58 % |
| | 210 Office Supplies and Materials | 0.00 | 22.95 | 125.00 | 125.00 | 102.05 | 18 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 220 Operating Expenses | 181.62 | 330.43 | 0.00 | 0.00 | -330.43 | % |
| | 345 Telephone | 37.71 | 209.49 | 550.00 | 550.00 | 340.51 | 38 % |
| | 347 Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 350 Professional Services | 0.00 | 50.00 | 150.00 | 150.00 | 100.00 | 33 % |
| | 360 Contr R & M | 86.88 | 565.80 | 650.00 | 650.00 | 84.20 | 87 % |
| | 370 Travel | 0.00 | 1,856.14 | 1,500.00 | 1,500.00 | -356.14 | 124 % |
| | 380 Training Services | 0.00 | 110.00 | 400.00 | 400.00 | 290.00 | 28 % |
| | Account Total: | 2,823.61 | 21,139.75 | 34,748.00 | 34,748.00 | 13,608.25 | 61 % |
| 410300 | Judicial Services(06) | | | | | | |
| | 111 Salaries and Wages - Permanent | 6,648.18 | 45,789.75 | 83,932.00 | 83,932.00 | 38,142.25 | 55 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 131 VACATION | 204.72 | 3,246.28 | 5,000.00 | 5,000.00 | 1,753.72 | 65 % |
| | 132 SICK LEAVE | 818.48 | 2,817.96 | 3,000.00 | 3,000.00 | 182.04 | 94 % |
| | 141 Unemployment Insurance | 27.03 | 182.23 | 418.00 | 418.00 | 235.77 | 44 % |
| | 142 Workers' Compensation | 80.64 | 554.11 | 919.00 | 919.00 | 364.89 | 60 % |
| | 143 Health Insurance | 1,254.30 | 8,780.10 | 15,060.00 | 15,060.00 | 6,279.90 | 58 % |
| | 144 FICA | 581.96 | 3,955.49 | 7,109.00 | 7,109.00 | 3,153.51 | 56 % |
| | 145 PERS | 472.31 | 3,175.52 | 7,500.00 | 7,500.00 | 4,324.48 | 42 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 0.00 | 450.14 | 1,800.00 | 1,800.00 | 1,349.86 | 25 % |
| | 214 Small Items of Equipment | 0.00 | 399.00 | 1,000.00 | 1,000.00 | 601.00 | 40 % |
| | 220 Operating Expenses | -162.90 | 913.38 | 350.00 | 350.00 | -563.38 | 261 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 42.50 | 100.00 | 100.00 | 57.50 | 43 % |
| | 311 Postage, Box Rent, Etc. | 89.17 | 667.88 | 1,500.00 | 1,500.00 | 832.12 | 45 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | % |
| | 334 Memberships, Registrations & Dues | 70.00 | 620.00 | 1,500.00 | 1,500.00 | 880.00 | 41 % |

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1000 GENERAL

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|---------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 345 | Telephone | 230.65 | 1,639.55 | 2,000.00 | 2,000.00 | 360.45 | 82 % |
| 347 | Internet | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 350 | Professional Services | 0.00 | 901.00 | 1,000.00 | 1,000.00 | 99.00 | 90 % |
| 360 | Contr R & M | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 370 | Travel | 0.00 | 2,131.98 | 3,500.00 | 3,500.00 | 1,368.02 | 61 % |
| 380 | Training Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| 382 | Books | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | % |
| 394 | Jury and Witness Fees | -30.00 | -965.00 | 0.00 | 0.00 | 965.00 | % |
| 533 | Machinery and Equipment Rental | 0.00 | 284.37 | 1,000.00 | 1,000.00 | 715.63 | 28 % |
| | Account Total: | 10,284.54 | 75,886.24 | 144,488.00 | 144,488.00 | 68,601.76 | 53 % |
| 410500 | Financial Services(03) | | | | | | |
| 111 | Salaries and Wages - Permanent | 6,357.40 | 60,465.99 | 108,994.00 | 108,994.00 | 48,528.01 | 55 % |
| 131 | VACATION | 467.46 | 1,923.41 | 5,847.00 | 5,847.00 | 3,923.59 | 33 % |
| 132 | SICK LEAVE | 2,607.83 | 4,443.01 | 3,000.00 | 3,000.00 | -1,443.01 | 148 % |
| 133 | OTHER LEAVE PAY | 374.03 | 1,795.33 | 11,975.00 | 11,975.00 | 10,179.67 | 15 % |
| 141 | Unemployment Insurance | 44.12 | 310.78 | 577.00 | 577.00 | 266.22 | 54 % |
| 142 | Workers' Compensation | 120.38 | 846.76 | 1,477.00 | 1,477.00 | 630.24 | 57 % |
| 143 | Health Insurance | 1,882.15 | 13,175.05 | 22,590.00 | 22,590.00 | 9,414.95 | 58 % |
| 144 | FICA | 749.80 | 5,281.55 | 9,795.00 | 9,795.00 | 4,513.45 | 54 % |
| 145 | PERS | 801.22 | 5,606.94 | 10,461.00 | 10,461.00 | 4,854.06 | 54 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 100 % |
| 210 | Office Supplies and Materials | 0.00 | 1,482.75 | 3,000.00 | 3,000.00 | 1,517.25 | 49 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 3,050.00 | 3,050.00 | 3,050.00 | % |
| 220 | Operating Expenses | 47.55 | 1,648.72 | 3,600.00 | 3,600.00 | 1,951.28 | 46 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 311 | Postage, Box Rent, Etc. | 618.93 | 1,824.31 | 3,600.00 | 3,600.00 | 1,775.69 | 51 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 101.85 | 1,000.00 | 1,000.00 | 898.15 | 10 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 835.89 | 1,400.00 | 1,400.00 | 564.11 | 60 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 2,673.00 | 3,400.00 | 3,400.00 | 727.00 | 79 % |
| 345 | Telephone | 59.27 | 354.65 | 750.00 | 750.00 | 395.35 | 47 % |
| 347 | Internet | 19.52 | 136.64 | 250.00 | 250.00 | 113.36 | 55 % |
| 350 | Professional Services | 0.00 | 20,170.71 | 27,000.00 | 27,000.00 | 6,829.29 | 75 % |
| 360 | Contr R & M | 260.60 | 6,688.04 | 12,500.00 | 12,500.00 | 5,811.96 | 54 % |
| 370 | Travel | 0.00 | 233.42 | 1,500.00 | 1,500.00 | 1,266.58 | 16 % |
| 380 | Training Services | 0.00 | 63.33 | 1,200.00 | 1,200.00 | 1,136.67 | 5 % |
| 382 | Books | 0.00 | 12.88 | 200.00 | 200.00 | 187.12 | 6 % |
| 521 | Surety Bonds for Officials & Employees | 0.00 | 983.00 | 983.00 | 983.00 | 0.00 | 100 % |
| | Account Total: | 14,410.26 | 131,508.01 | 238,799.00 | 238,799.00 | 107,290.99 | 55 % |
| 410540 | City Treasurer(09) | | | | | | |
| 111 | Salaries and Wages - Permanent | 1,666.66 | 11,666.62 | 20,000.00 | 20,000.00 | 8,333.38 | 58 % |
| 142 | Workers' Compensation | 6.94 | 48.58 | 79.00 | 79.00 | 30.42 | 61 % |
| 144 | FICA | 127.50 | 892.50 | 1,530.00 | 1,530.00 | 637.50 | 58 % |
| 145 | PERS | 136.16 | 953.12 | 1,634.00 | 1,634.00 | 680.88 | 58 % |
| 345 | Telephone | 11.38 | 19.52 | 100.00 | 100.00 | 80.48 | 20 % |
| 350 | Professional Services | 0.00 | 50.00 | 100.00 | 100.00 | 50.00 | 50 % |
| 360 | Contr R & M | 88.18 | 617.62 | 944.00 | 944.00 | 326.38 | 65 % |
| | Account Total: | 2,036.82 | 14,247.96 | 24,387.00 | 24,387.00 | 10,139.04 | 58 % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410600 | Elections | | | | | | |
| | 300 PURCHASED SERVICES | 8,372.00 | 8,372.00 | 9,500.00 | 9,500.00 | 1,128.00 | 88 % |
| | Account Total: | 8,372.00 | 8,372.00 | 9,500.00 | 9,500.00 | 1,128.00 | 88 % |
| 411020 | Community Services & Planning | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,993.67 | 20,807.32 | 33,735.00 | 33,735.00 | 12,927.68 | 62 % |
| | 121 OVERTIME-PERMANENT | 4.90 | 63.82 | 500.00 | 500.00 | 436.18 | 13 % |
| | 131 VACATION | 42.59 | 1,080.28 | 4,000.00 | 4,000.00 | 2,919.72 | 27 % |
| | 132 SICK LEAVE | 139.14 | 557.29 | 2,000.00 | 2,000.00 | 1,442.71 | 28 % |
| | 133 OTHER LEAVE PAY | 139.14 | 730.50 | 3,143.00 | 3,143.00 | 2,412.50 | 23 % |
| | 141 Unemployment Insurance | 14.94 | 105.28 | 195.00 | 195.00 | 89.72 | 54 % |
| | 142 Workers' Compensation | 16.15 | 113.56 | 199.00 | 199.00 | 85.44 | 57 % |
| | 143 Health Insurance | 683.67 | 4,785.55 | 8,208.00 | 8,208.00 | 3,422.45 | 58 % |
| | 144 FICA | 253.89 | 1,782.11 | 3,318.00 | 3,318.00 | 1,535.89 | 54 % |
| | 145 PERS | 271.17 | 1,898.68 | 3,544.00 | 3,544.00 | 1,645.32 | 54 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 163.50 | 314.00 | 314.00 | 150.50 | 52 % |
| | 210 Office Supplies and Materials | 0.00 | 273.35 | 800.00 | 800.00 | 526.65 | 34 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | % |
| | 220 Operating Expenses | 0.00 | 226.88 | 100.00 | 100.00 | -126.88 | 227 % |
| | 311 Postage, Box Rent, Etc. | 41.09 | 122.96 | 250.00 | 250.00 | 127.04 | 49 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 327 Map Printing | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 775.00 | 775.00 | 775.00 | % |
| | 331 Publication of Formal & Legal Notices | 0.00 | 120.00 | 275.00 | 275.00 | 155.00 | 44 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 40.00 | 100.00 | 100.00 | 60.00 | 40 % |
| | 345 Telephone | 84.31 | 530.03 | 900.00 | 900.00 | 369.97 | 59 % |
| | 347 Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 350 Professional Services | 6,520.97 | 20,296.53 | 180,000.00 | 180,000.00 | 159,703.47 | 11 % |
| | 360 Contr R & M | 86.88 | 650.80 | 1,500.00 | 1,500.00 | 849.20 | 43 % |
| | 370 Travel | 0.00 | 706.29 | 1,000.00 | 1,000.00 | 293.71 | 71 % |
| | 380 Training Services | 288.00 | 483.00 | 1,000.00 | 1,000.00 | 517.00 | 48 % |
| | 382 Books | 39.01 | 114.46 | 200.00 | 200.00 | 85.54 | 57 % |
| | Account Total: | 11,619.52 | 55,652.19 | 247,556.00 | 247,556.00 | 191,903.81 | 22 % |
| 411100 | Legal Services(04) | | | | | | |
| | 111 Salaries and Wages - Permanent | 7,746.68 | 57,502.76 | 107,232.00 | 107,232.00 | 49,729.24 | 54 % |
| | 131 VACATION | 128.16 | 712.89 | 3,000.00 | 3,000.00 | 2,287.11 | 24 % |
| | 132 SICK LEAVE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | 141 Unemployment Insurance | 35.45 | 262.23 | 503.00 | 503.00 | 240.77 | 52 % |
| | 142 Workers' Compensation | 44.69 | 331.36 | 579.00 | 579.00 | 247.64 | 57 % |
| | 144 FICA | 602.44 | 4,457.79 | 8,548.00 | 8,548.00 | 4,090.21 | 52 % |
| | 145 PERS | 643.38 | 4,756.20 | 9,129.00 | 9,129.00 | 4,372.80 | 52 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 56.00 | 100.00 | 100.00 | 44.00 | 56 % |
| | 210 Office Supplies and Materials | 0.00 | 582.17 | 500.00 | 500.00 | -82.17 | 116 % |
| | 214 Small Items of Equipment | 0.00 | 826.99 | 450.00 | 450.00 | -376.99 | 184 % |
| | 220 Operating Expenses | 182.85 | 1,394.10 | 500.00 | 500.00 | -894.10 | 279 % |
| | 311 Postage, Box Rent, Etc. | 48.59 | 427.52 | 600.00 | 600.00 | 172.48 | 71 % |
| | 345 Telephone | 11.38 | 19.42 | 120.00 | 120.00 | 100.58 | 16 % |
| | 350 Professional Services | 1,067.43 | 6,244.78 | 5,500.00 | 5,500.00 | -744.78 | 114 % |
| | 360 Contr R & M | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 370 Travel | 0.00 | 0.00 | 550.00 | 550.00 | 550.00 | % |

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1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|----------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| Account Total: | | 10,511.05 | 77,574.21 | 138,911.00 | 138,911.00 | 61,336.79 | 56 % |
| 411101 | Labor Negotiations | | | | | | |
| | 350 Professional Services | -617.43 | 10,857.75 | 10,000.00 | 10,000.00 | -857.75 | 109 % |
| Account Total: | | -617.43 | 10,857.75 | 10,000.00 | 10,000.00 | -857.75 | 109 % |
| 411230 | City Hall | | | | | | |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 220 Operating Expenses | 233.00 | 1,745.99 | 2,500.00 | 2,500.00 | 754.01 | 70 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 788.21 | 1,000.00 | 1,000.00 | 211.79 | 79 % |
| | 341 Electric Utility Services | 327.72 | 2,962.03 | 5,500.00 | 5,500.00 | 2,537.97 | 54 % |
| | 342 Water Utility Services | 52.53 | 365.69 | 750.00 | 750.00 | 384.31 | 49 % |
| | 343 Sewer Utility Services | 32.50 | 227.50 | 370.00 | 370.00 | 142.50 | 61 % |
| | 344 Gas Utility Service | 711.09 | 1,612.54 | 5,000.00 | 5,000.00 | 3,387.46 | 32 % |
| | 346 Garbage Service | 0.00 | 47.41 | 200.00 | 200.00 | 152.59 | 24 % |
| | 360 Contr R & M | 600.00 | 6,302.99 | 30,000.00 | 30,000.00 | 23,697.01 | 21 % |
| | 400 BUILDING MATERIALS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 511 Insurance on Buildings | 0.00 | 2,335.42 | 2,336.00 | 2,336.00 | 0.58 | 100 % |
| Account Total: | | 1,956.84 | 16,387.78 | 49,056.00 | 49,056.00 | 32,668.22 | 33 % |
| 411840 | Program Assistant | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,608.03 | 14,040.26 | 30,182.00 | 30,182.00 | 16,141.74 | 47 % |
| | 131 VACATION | 16.10 | 1,098.67 | 468.00 | 468.00 | -630.67 | 235 % |
| | 132 SICK LEAVE | 28.18 | 1,797.74 | 468.00 | 468.00 | -1,329.74 | 384 % |
| | 141 Unemployment Insurance | 11.94 | 75.69 | 140.00 | 140.00 | 64.31 | 54 % |
| | 142 Workers' Compensation | 32.52 | 206.36 | 359.00 | 359.00 | 152.64 | 57 % |
| | 143 Health Insurance | 627.15 | 3,762.90 | 7,530.00 | 7,530.00 | 3,767.10 | 50 % |
| | 144 FICA | 202.68 | 1,285.99 | 2,380.00 | 2,380.00 | 1,094.01 | 54 % |
| | 145 PERS | 216.46 | 1,373.42 | 2,542.00 | 2,542.00 | 1,168.58 | 54 % |
| | 350 Professional Services | 871.25 | 1,255.54 | 0.00 | 1,955.00 | 699.46 | 64 % |
| | 370 Travel | 171.76 | 171.76 | 0.00 | 545.00 | 373.24 | 32 % |
| Account Total: | | 4,786.07 | 25,068.33 | 44,069.00 | 46,569.00 | 21,500.67 | 54 % |
| Account Group Total: | | 68,385.40 | 452,269.15 | 971,606.00 | 974,106.00 | 521,836.85 | 46 % |
| 420000 | PUBLIC SAFETY | | | | | | |
| 420140 | Crime Control and Investigation(05) | | | | | | |
| | 111 Salaries and Wages - Permanent | 45,282.52 | 335,020.66 | 652,543.00 | 652,543.00 | 317,522.34 | 51 % |
| | 121 OVERTIME-PERMANENT | 2,200.62 | 20,023.17 | 21,500.00 | 21,500.00 | 1,476.83 | 93 % |
| | 131 VACATION | 2,983.26 | 26,401.19 | 30,000.00 | 30,000.00 | 3,598.81 | 88 % |
| | 132 SICK LEAVE | 1,063.00 | 8,061.33 | 7,500.00 | 7,500.00 | -561.33 | 107 % |
| | 133 OTHER LEAVE PAY | 61.68 | 2,542.36 | 8,004.00 | 8,004.00 | 5,461.64 | 32 % |
| | 134 HOLIDAY PAY | 6,197.15 | 22,837.16 | 21,500.00 | 21,500.00 | -1,337.16 | 106 % |
| | 141 Unemployment Insurance | 260.04 | 1,894.49 | 3,406.00 | 3,406.00 | 1,511.51 | 56 % |
| | 142 Workers' Compensation | 2,520.77 | 19,290.68 | 34,709.00 | 34,709.00 | 15,418.32 | 56 % |
| | 143 Health Insurance | 6,977.18 | 51,375.44 | 107,304.00 | 107,304.00 | 55,928.56 | 48 % |
| | 144 FICA | 824.62 | 6,037.38 | 10,974.00 | 10,974.00 | 4,936.62 | 55 % |
| | 146 Police Pension | 6,607.42 | 50,735.20 | 109,054.00 | 109,054.00 | 58,318.80 | 47 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 6,120.00 | 12,960.00 | 12,960.00 | 6,840.00 | 47 % |
| | 210 Office Supplies and Materials | 129.98 | 3,638.86 | 6,000.00 | 6,000.00 | 2,361.14 | 61 % |
| | 214 Small Items of Equipment | 888.17 | 10,942.65 | 35,000.00 | 35,000.00 | 24,057.35 | 31 % |
| | 220 Operating Expenses | 2,239.01 | 7,664.88 | 13,125.00 | 13,125.00 | 5,460.12 | 58 % |

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| 226 | Clothing and Uniforms | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 227 | Firearm Supplies | 2,574.00 | 7,482.79 | 4,800.00 | 4,800.00 | -2,682.79 | 156 % |
| 230 | Repair and Maintenance Supplies | 1,187.42 | 7,910.47 | 6,000.00 | 6,000.00 | -1,910.47 | 132 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 2,905.57 | 19,795.44 | 38,000.00 | 38,000.00 | 18,204.56 | 52 % |
| 311 | Postage, Box Rent, Etc. | 130.08 | 534.91 | 800.00 | 800.00 | 265.09 | 67 % |
| 330 | Publicity, Subscriptions & Dues | 125.00 | 125.00 | 300.00 | 300.00 | 175.00 | 42 % |
| 334 | Memberships, Registrations & Dues | 144.00 | 554.00 | 3,208.00 | 3,208.00 | 2,654.00 | 17 % |
| 345 | Telephone | 319.85 | 2,178.73 | 4,500.00 | 4,500.00 | 2,321.27 | 48 % |
| 346 | Garbage Service | 86.00 | 301.00 | 500.00 | 500.00 | 199.00 | 60 % |
| 347 | Internet | 65.60 | 459.20 | 800.00 | 800.00 | 340.80 | 57 % |
| 350 | Professional Services | 802.50 | 11,505.08 | 9,000.00 | 9,000.00 | -2,505.08 | 128 % |
| 360 | Contr R & M | 40.50 | 352.50 | 204.00 | 204.00 | -148.50 | 173 % |
| 366 | R&M Vehicles - Police/Animal Control | 191.62 | 13,076.58 | 18,000.00 | 18,000.00 | 4,923.42 | 73 % |
| 370 | Travel | 24.00 | 3,109.64 | 4,500.00 | 4,500.00 | 1,390.36 | 69 % |
| 380 | Training Services | 0.00 | 4,744.00 | 8,000.00 | 8,000.00 | 3,256.00 | 59 % |
| 381 | BOOKS(POP&MILES) (correct) | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 998.53 | 999.00 | 999.00 | 0.47 | 100 % |
| 700 | Grants, Contributions & Indemnities | 0.00 | 15,970.00 | 15,970.00 | 15,970.00 | 0.00 | 100 % |
| 791 | Shop With A Cop | 0.00 | 2,203.69 | 0.00 | 0.00 | -2,203.69 | % |
| | Account Total: | 86,831.56 | 663,887.01 | 1,189,860.00 | 1,189,860.00 | 525,972.99 | 56 % |
| 420142 | Drug Enforcement | | | | | | |
| 111 | Salaries and Wages - Permanent | 2,584.56 | 44,029.50 | 46,816.00 | 46,816.00 | 2,786.50 | 94 % |
| 121 | OVERTIME-PERMANENT | 0.00 | 1,889.00 | 1,274.00 | 1,274.00 | -615.00 | 148 % |
| 131 | VACATION | 0.00 | 5,047.68 | 1,070.00 | 1,070.00 | -3,977.68 | 472 % |
| 132 | SICK LEAVE | 214.62 | 3,111.00 | 700.00 | 700.00 | -2,411.00 | 444 % |
| 133 | OTHER LEAVE PAY | 0.00 | 619.42 | 531.00 | 531.00 | -88.42 | 117 % |
| 134 | HOLIDAY PAY | 1,022.00 | 2,235.30 | 212.00 | 212.00 | -2,023.30 | *** % |
| 141 | Unemployment Insurance | 17.19 | 256.25 | 228.00 | 228.00 | -28.25 | 112 % |
| 142 | Workers' Compensation | 155.94 | 2,672.66 | 2,316.00 | 2,316.00 | -356.66 | 115 % |
| 143 | Health Insurance | 607.27 | 7,990.48 | 7,530.00 | 7,530.00 | -460.48 | 106 % |
| 144 | FICA | 55.41 | 824.29 | 734.00 | 734.00 | -90.29 | 112 % |
| 146 | Police Pension | 396.39 | 6,779.00 | 7,292.00 | 7,292.00 | 513.00 | 93 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 0.00 | 720.00 | 720.00 | 720.00 | % |
| | Account Total: | 5,053.38 | 75,454.58 | 69,423.00 | 69,423.00 | -6,031.58 | 109 % |
| 420144 | School Resource Officer | | | | | | |
| 111 | Salaries and Wages - Permanent | 4,512.77 | 21,675.07 | 34,529.00 | 34,529.00 | 12,853.93 | 63 % |
| 121 | OVERTIME-PERMANENT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 131 | VACATION | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 132 | SICK LEAVE | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 134 | HOLIDAY PAY | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 141 | Unemployment Insurance | 20.31 | 97.55 | 182.00 | 182.00 | 84.45 | 54 % |
| 142 | Workers' Compensation | 205.05 | 1,008.68 | 1,851.00 | 1,851.00 | 842.32 | 54 % |
| 143 | Health Insurance | 627.50 | 3,137.03 | 5,648.00 | 5,648.00 | 2,510.97 | 56 % |
| 144 | FICA | 64.75 | 310.88 | 585.00 | 585.00 | 274.12 | 53 % |
| 146 | Police Pension | 570.11 | 2,846.14 | 5,811.00 | 5,811.00 | 2,964.86 | 49 % |
| | Account Total: | 6,000.49 | 29,075.35 | 54,406.00 | 54,406.00 | 25,330.65 | 53 % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420160 | Communications-Dispatch | | | | | | |
| | 111 Salaries and Wages - Permanent | 19,194.39 | 131,821.67 | 249,526.00 | 249,526.00 | 117,704.33 | 53 % |
| | 121 OVERTIME-PERMANENT | 335.85 | 3,816.06 | 7,000.00 | 7,000.00 | 3,183.94 | 55 % |
| | 131 VACATION | 0.00 | 9,045.89 | 12,000.00 | 12,000.00 | 2,954.11 | 75 % |
| | 132 SICK LEAVE | 1,503.13 | 6,699.97 | 4,500.00 | 4,500.00 | -2,199.97 | 149 % |
| | 133 OTHER LEAVE PAY | 0.00 | 1,900.26 | 0.00 | 0.00 | -1,900.26 | % |
| | 134 HOLIDAY PAY | 3,178.16 | 11,508.76 | 3,851.00 | 3,851.00 | -7,657.76 | 299 % |
| | 141 Unemployment Insurance | 108.94 | 745.49 | 1,321.00 | 1,321.00 | 575.51 | 56 % |
| | 142 Workers' Compensation | 1,056.69 | 7,618.39 | 13,257.00 | 13,257.00 | 5,638.61 | 57 % |
| | 143 Health Insurance | 3,141.30 | 21,989.10 | 45,181.00 | 48,946.00 | 26,956.90 | 45 % |
| | 144 FICA | 1,840.63 | 12,592.69 | 22,447.00 | 22,447.00 | 9,854.31 | 56 % |
| | 145 PERS | 1,978.08 | 13,463.07 | 23,652.00 | 23,652.00 | 10,188.93 | 57 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 875.00 | 2,000.00 | 2,000.00 | 1,125.00 | 44 % |
| | 210 Office Supplies and Materials | 137.16 | 911.42 | 3,000.00 | 3,000.00 | 2,088.58 | 30 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | % |
| | 220 Operating Expenses | 51.12 | 464.90 | 1,500.00 | 1,500.00 | 1,035.10 | 31 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 3,425.59 | 600.00 | 600.00 | -2,825.59 | 571 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 48.37 | 50.00 | 50.00 | 1.63 | 97 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 331.00 | 400.00 | 400.00 | 69.00 | 83 % |
| | 345 Telephone | 317.95 | 2,165.51 | 5,100.00 | 5,100.00 | 2,934.49 | 42 % |
| | 350 Professional Services | 0.00 | 2,620.66 | 5,000.00 | 5,000.00 | 2,379.34 | 52 % |
| | 366 R&M Vehicles - Police/Animal Control | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 370 Travel | 0.00 | 288.69 | 1,500.00 | 1,500.00 | 1,211.31 | 19 % |
| | 380 Training Services | 30.00 | 30.00 | 700.00 | 700.00 | 670.00 | 4 % |
| | Account Total: | 32,873.40 | 232,362.49 | 407,685.00 | 411,450.00 | 179,087.51 | 56 % |
| 420460 | Fire Suppression(07) | | | | | | |
| | 111 Salaries and Wages - Permanent | 33,082.72 | 234,172.44 | 422,014.00 | 422,014.00 | 187,841.56 | 55 % |
| | 112 SALARIES AND WAGES - PART PAID | 0.00 | 924.02 | 6,000.00 | 6,000.00 | 5,075.98 | 15 % |
| | 121 OVERTIME-PERMANENT | 2,984.89 | 23,954.75 | 25,000.00 | 25,000.00 | 1,045.25 | 96 % |
| | 131 VACATION | 0.00 | 12,048.78 | 16,000.00 | 16,000.00 | 3,951.22 | 75 % |
| | 132 SICK LEAVE | 27.00 | 10,465.96 | 15,000.00 | 15,000.00 | 4,534.04 | 70 % |
| | 133 OTHER LEAVE PAY | 0.00 | 502.17 | 4,000.00 | 4,000.00 | 3,497.83 | 13 % |
| | 134 HOLIDAY PAY | 3,239.20 | 9,201.78 | 10,000.00 | 10,000.00 | 798.22 | 92 % |
| | 141 Unemployment Insurance | 177.02 | 1,310.85 | 2,219.00 | 2,219.00 | 908.15 | 59 % |
| | 142 Workers' Compensation | 1,490.53 | 10,831.35 | 15,925.00 | 15,925.00 | 5,093.65 | 68 % |
| | 143 Health Insurance | 5,868.79 | 40,540.15 | 75,904.00 | 75,904.00 | 35,363.85 | 53 % |
| | 144 FICA | 568.33 | 4,270.65 | 7,150.00 | 7,150.00 | 2,879.35 | 60 % |
| | 147 Firemen's Pension | 4,750.67 | 34,945.75 | 69,801.00 | 69,801.00 | 34,855.25 | 50 % |
| | 210 Office Supplies and Materials | 68.15 | 542.45 | 1,000.00 | 1,000.00 | 457.55 | 54 % |
| | 211 Clothing Allotment | 0.00 | 3,444.50 | 8,000.00 | 8,000.00 | 4,555.50 | 43 % |
| | 214 Small Items of Equipment | 216.00 | 2,879.94 | 5,500.00 | 5,500.00 | 2,620.06 | 52 % |
| | 220 Operating Expenses | 306.06 | 1,179.64 | 4,000.00 | 4,000.00 | 2,820.36 | 29 % |
| | 226 Clothing and Uniforms | 347.15 | 5,496.68 | 8,000.00 | 8,000.00 | 2,503.32 | 69 % |
| | 230 Repair and Maintenance Supplies | 1,121.21 | 2,795.91 | 6,000.00 | 6,000.00 | 3,204.09 | 47 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 582.66 | 5,760.36 | 8,000.00 | 8,000.00 | 2,239.64 | 72 % |
| | 241 Consumable Tools | 0.00 | 66.72 | 2,000.00 | 2,000.00 | 1,933.28 | 3 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 36.95 | 100.00 | 100.00 | 63.05 | 37 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 330 | Publicity, Subscriptions & Dues | 0.00 | 29.00 | 300.00 | 300.00 | 271.00 | 10 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | % |
| 341 | Electric Utility Services | 337.94 | 2,476.10 | 3,500.00 | 3,500.00 | 1,023.90 | 71 % |
| 342 | Water Utility Services | 39.77 | 226.11 | 450.00 | 450.00 | 223.89 | 50 % |
| 343 | Sewer Utility Services | 18.53 | 129.66 | 300.00 | 300.00 | 170.34 | 43 % |
| 344 | Gas Utility Service | 341.62 | 807.28 | 2,000.00 | 2,000.00 | 1,192.72 | 40 % |
| 345 | Telephone | 261.55 | 1,770.81 | 3,200.00 | 3,200.00 | 1,429.19 | 55 % |
| 346 | Garbage Service | 0.00 | 720.61 | 600.00 | 600.00 | -120.61 | 120 % |
| 347 | Internet | 135.60 | 949.20 | 2,000.00 | 2,000.00 | 1,050.80 | 47 % |
| 350 | Professional Services | 0.00 | 573.84 | 5,500.00 | 5,500.00 | 4,926.16 | 10 % |
| 360 | Contr R & M | 0.00 | 3,477.58 | 6,000.00 | 6,000.00 | 2,522.42 | 58 % |
| 364 | R&M Vehicles - Fire/Amb | 63.60 | 5,060.04 | 8,000.00 | 8,000.00 | 2,939.96 | 63 % |
| 370 | Travel | 168.90 | 393.30 | 3,000.00 | 3,000.00 | 2,606.70 | 13 % |
| 380 | Training Services | 0.00 | 435.00 | 3,000.00 | 3,000.00 | 2,565.00 | 15 % |
| 382 | Books | 1,151.50 | 1,361.50 | 1,500.00 | 1,500.00 | 138.50 | 91 % |
| 400 | BUILDING MATERIALS | 0.00 | 307.27 | 1,800.00 | 1,800.00 | 1,492.73 | 17 % |
| 511 | Insurance on Buildings | 0.00 | 1,574.01 | 1,575.00 | 1,575.00 | 0.99 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 4,551.11 | 4,552.00 | 4,552.00 | 0.89 | 100 % |
| | Account Total: | 57,349.39 | 430,214.22 | 760,790.00 | 760,790.00 | 330,575.78 | 57 % |
| | Account Group Total: | 188,108.22 | 1,430,993.65 | 2,482,164.00 | 2,485,929.00 | 1,054,935.35 | 58 % |
| 430000 | Public Works | | | | | | |
| 431200 | Flood Control | | | | | | |
| 111 | Salaries and Wages - Permanent | 1,247.33 | 7,462.69 | 12,242.00 | 12,242.00 | 4,779.31 | 61 % |
| 131 | VACATION | 0.00 | 652.53 | 2,200.00 | 2,200.00 | 1,547.47 | 30 % |
| 132 | SICK LEAVE | 14.49 | 496.77 | 700.00 | 700.00 | 203.23 | 71 % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 1,311.00 | 1,311.00 | 1,311.00 | % |
| 141 | Unemployment Insurance | 5.68 | 38.95 | 74.00 | 74.00 | 35.05 | 53 % |
| 142 | Workers' Compensation | 70.33 | 483.15 | 862.00 | 862.00 | 378.85 | 56 % |
| 143 | Health Insurance | 250.96 | 1,756.99 | 3,012.00 | 3,012.00 | 1,255.01 | 58 % |
| 144 | FICA | 96.53 | 663.45 | 1,259.00 | 1,259.00 | 595.55 | 53 % |
| 145 | PERS | 103.06 | 703.61 | 1,344.00 | 1,344.00 | 640.39 | 52 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 60.00 | 60.00 | 60.00 | 0.00 | 100 % |
| 210 | Office Supplies and Materials | 0.00 | 144.09 | 300.00 | 300.00 | 155.91 | 48 % |
| 214 | Small Items of Equipment | 0.00 | 4,455.00 | 5,085.00 | 5,085.00 | 630.00 | 88 % |
| 220 | Operating Expenses | 0.00 | 195.89 | 1,100.00 | 1,100.00 | 904.11 | 18 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | % |
| 311 | Postage, Box Rent, Etc. | 20.64 | 844.51 | 1,800.00 | 1,800.00 | 955.49 | 47 % |
| 327 | Map Printing | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 331 | Publication of Formal & Legal Notices | 0.00 | 727.00 | 2,000.00 | 2,000.00 | 1,273.00 | 36 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| 345 | Telephone | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 350 | Professional Services | 0.00 | 64,882.00 | 80,000.00 | 80,000.00 | 15,118.00 | 81 % |
| 370 | Travel | 0.00 | 354.48 | 1,200.00 | 1,200.00 | 845.52 | 30 % |
| 380 | Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 382 | Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 513 | Liability | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| 540 | Special Assessments | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|------------------------------------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| Account Total: | | 1,809.02 | 85,671.11 | 116,699.00 | 116,699.00 | 31,027.89 | 73 % |
| Account Group Total: | | 1,809.02 | 85,671.11 | 116,699.00 | 116,699.00 | 31,027.89 | 73 % |
| 440000 PUBLIC HEALTH | | | | | | | |
| 440600 Animal Control Services(21) | | | | | | | |
| 111 | Salaries and Wages - Permanent | 3,379.12 | 21,919.00 | 42,080.00 | 42,080.00 | 20,161.00 | 52 % |
| 121 | OVERTIME-PERMANENT | 24.16 | 39.21 | 500.00 | 500.00 | 460.79 | 8 % |
| 131 | VACATION | 322.88 | 3,319.74 | 1,500.00 | 1,500.00 | -1,819.74 | 221 % |
| 132 | SICK LEAVE | 10.09 | 421.32 | 700.00 | 700.00 | 278.68 | 60 % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 134 | HOLIDAY PAY | 79.00 | 316.00 | 300.00 | 300.00 | -16.00 | 105 % |
| 141 | Unemployment Insurance | 17.17 | 117.03 | 205.00 | 205.00 | 87.97 | 57 % |
| 142 | Workers' Compensation | 209.56 | 1,438.71 | 2,387.00 | 2,387.00 | 948.29 | 60 % |
| 143 | Health Insurance | 627.50 | 4,392.50 | 7,530.00 | 7,530.00 | 3,137.50 | 58 % |
| 144 | FICA | 291.86 | 1,990.24 | 3,487.00 | 3,487.00 | 1,496.76 | 57 % |
| 145 | PERS | 290.18 | 1,995.47 | 3,549.00 | 3,549.00 | 1,553.53 | 56 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 0.00 | 720.00 | 720.00 | 720.00 | % |
| 210 | Office Supplies and Materials | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| 211 | Clothing Allotment | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| 214 | Small Items of Equipment | 0.00 | 39.00 | 400.00 | 400.00 | 361.00 | 10 % |
| 220 | Operating Expenses | 193.15 | 642.57 | 1,200.00 | 1,200.00 | 557.43 | 54 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 159.14 | 250.00 | 250.00 | 90.86 | 64 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 74.83 | 677.39 | 1,400.00 | 1,400.00 | 722.61 | 48 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | % |
| 341 | Electric Utility Services | 48.97 | 318.07 | 500.00 | 500.00 | 181.93 | 64 % |
| 342 | Water Utility Services | 21.34 | 148.58 | 350.00 | 350.00 | 201.42 | 42 % |
| 343 | Sewer Utility Services | 12.95 | 90.65 | 150.00 | 150.00 | 59.35 | 60 % |
| 344 | Gas Utility Service | 61.42 | 253.83 | 600.00 | 600.00 | 346.17 | 42 % |
| 345 | Telephone | 40.03 | 280.21 | 500.00 | 500.00 | 219.79 | 56 % |
| 347 | Internet | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | % |
| 350 | Professional Services | 521.00 | 1,327.75 | 3,000.00 | 3,000.00 | 1,672.25 | 44 % |
| 366 | R&M Vehicles - Police/Animal Control | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 370 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 380 | Training Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 511 | Insurance on Buildings | 0.00 | 72.61 | 73.00 | 73.00 | 0.39 | 99 % |
| Account Total: | | 6,225.21 | 39,959.02 | 72,671.00 | 72,671.00 | 32,711.98 | 55 % |
| Account Group Total: | | 6,225.21 | 39,959.02 | 72,671.00 | 72,671.00 | 32,711.98 | 55 % |
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460432 Lion Shelter | | | | | | | |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| Account Total: | | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 460433 Park Operations(13) | | | | | | | |
| 111 | Salaries and Wages - Permanent | 10,278.28 | 79,960.76 | 145,368.00 | 145,368.00 | 65,407.24 | 55 % |
| 121 | OVERTIME-PERMANENT | 38.74 | 5,044.65 | 6,800.00 | 6,800.00 | 1,755.35 | 74 % |
| 131 | VACATION | 852.40 | 7,809.76 | 10,000.00 | 10,000.00 | 2,190.24 | 78 % |
| 132 | SICK LEAVE | 754.07 | 3,415.67 | 5,000.00 | 5,000.00 | 1,584.33 | 68 % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 1,021.00 | 1,021.00 | 1,021.00 | % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 134 | HOLIDAY PAY | 10.93 | 3,376.23 | 3,400.00 | 3,400.00 | 23.77 | 99 % |
| 141 | Unemployment Insurance | 53.67 | 450.34 | 565.00 | 565.00 | 114.66 | 80 % |
| 142 | Workers' Compensation | 664.14 | 5,388.99 | 8,538.00 | 8,538.00 | 3,149.01 | 63 % |
| 143 | Health Insurance | 2,032.79 | 14,229.38 | 24,398.00 | 24,398.00 | 10,168.62 | 58 % |
| 144 | FICA | 864.91 | 7,320.43 | 9,608.00 | 9,608.00 | 2,287.57 | 76 % |
| 145 | PERS | 975.03 | 7,330.46 | 10,261.00 | 10,261.00 | 2,930.54 | 71 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 486.00 | 450.00 | 450.00 | -36.00 | 108 % |
| 210 | Office Supplies and Materials | 67.16 | 120.32 | 150.00 | 150.00 | 29.68 | 80 % |
| 214 | Small Items of Equipment | 438.96 | 3,449.64 | 7,500.00 | 7,500.00 | 4,050.36 | 46 % |
| 220 | Operating Expenses | 0.00 | 1,075.98 | 2,200.00 | 2,200.00 | 1,124.02 | 49 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 119.55 | 8,920.00 | 8,920.00 | 8,800.45 | 1 % |
| 226 | Clothing and Uniforms | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 230 | Repair and Maintenance Supplies | 1,177.01 | 6,158.70 | 10,000.00 | 10,000.00 | 3,841.30 | 62 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 297.58 | 5,097.00 | 8,000.00 | 8,000.00 | 2,903.00 | 64 % |
| 334 | Memberships, Registrations & Dues | 115.00 | 165.00 | 500.00 | 500.00 | 335.00 | 33 % |
| 341 | Electric Utility Services | 1,073.15 | 6,189.33 | 7,500.00 | 7,500.00 | 1,310.67 | 83 % |
| 342 | Water Utility Services | 36.28 | 14,546.86 | 22,000.00 | 22,000.00 | 7,453.14 | 66 % |
| 343 | Sewer Utility Services | 21.33 | 753.61 | 1,000.00 | 1,000.00 | 246.39 | 75 % |
| 344 | Gas Utility Service | 705.50 | 1,734.63 | 3,000.00 | 3,000.00 | 1,265.37 | 58 % |
| 345 | Telephone | 47.44 | 271.94 | 500.00 | 500.00 | 228.06 | 54 % |
| 346 | Garbage Service | 0.00 | 237.06 | 500.00 | 500.00 | 262.94 | 47 % |
| 347 | Internet | 37.60 | 263.20 | 450.00 | 450.00 | 186.80 | 58 % |
| 350 | Professional Services | 0.00 | 5,069.49 | 19,300.00 | 19,300.00 | 14,230.51 | 26 % |
| 360 | Contr R & M | 0.00 | 93.00 | 9,000.00 | 9,000.00 | 8,907.00 | 1 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 243.65 | 4,494.79 | 17,300.00 | 17,300.00 | 12,805.21 | 26 % |
| 370 | Travel | 290.00 | 290.00 | 600.00 | 600.00 | 310.00 | 48 % |
| 380 | Training Services | 560.00 | 560.00 | 800.00 | 800.00 | 240.00 | 70 % |
| 511 | Insurance on Buildings | 0.00 | 2,956.93 | 2,957.00 | 2,957.00 | 0.07 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 558.71 | 559.00 | 559.00 | 0.29 | 100 % |
| 514 | Other Insurance (Boilers) | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | % |
| 930 | Improvements Other than Buildings | 0.00 | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | % |
| 940 | Machinery & Equipment | 0.00 | 3,828.00 | 5,000.00 | 5,000.00 | 1,172.00 | 77 % |
| | Account Total: | 21,635.62 | 192,846.41 | 364,345.00 | 364,345.00 | 171,498.59 | 53 % |
| 460434 | Fish,Wildlife Trailways | | | | | | |
| | 214 Small Items of Equipment | 0.00 | 104.31 | 0.00 | 0.00 | -104.31 | % |
| | 230 Repair and Maintenance Supplies | 0.00 | 2,061.87 | 0.00 | 0.00 | -2,061.87 | % |
| | 740 Awards and Indemnities | 0.00 | 4,189.04 | 10,486.00 | 10,486.00 | 6,296.96 | 40 % |
| | Account Total: | 0.00 | 6,355.22 | 10,486.00 | 10,486.00 | 4,130.78 | 61 % |
| 460439 | Riverside Park Tennis Court Project | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 964.75 | 0.00 | 0.00 | -964.75 | % |
| | 350 Professional Services | 0.00 | 0.00 | 1,066.00 | 1,066.00 | 1,066.00 | % |
| | Account Total: | 0.00 | 964.75 | 1,066.00 | 1,066.00 | 101.25 | 91 % |
| 460445 | Swimming Pool | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 28,358.56 | 44,221.00 | 44,221.00 | 15,862.44 | 64 % |
| | 141 Unemployment Insurance | 0.00 | 127.61 | 200.00 | 200.00 | 72.39 | 64 % |
| | 142 Workers' Compensation | 0.00 | 1,580.69 | 2,315.00 | 2,315.00 | 734.31 | 68 % |
| | 144 FICA | 0.00 | 2,169.41 | 3,396.00 | 3,396.00 | 1,226.59 | 64 % |
| | 145 PERS | 0.00 | 387.75 | 447.00 | 447.00 | 59.25 | 87 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 214 | Small Items of Equipment | 0.00 | 199.85 | 200.00 | 200.00 | 0.15 | 100 % |
| 220 | Operating Expenses | 0.00 | 236.03 | 900.00 | 900.00 | 663.97 | 26 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 281.69 | 3,500.00 | 3,500.00 | 3,218.31 | 8 % |
| 226 | Clothing and Uniforms | 0.00 | 311.00 | 500.00 | 500.00 | 189.00 | 62 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 341 | Electric Utility Services | 18.03 | 1,257.21 | 1,000.00 | 1,000.00 | -257.21 | 126 % |
| 342 | Water Utility Services | 0.00 | 249.01 | 300.00 | 300.00 | 50.99 | 83 % |
| 343 | Sewer Utility Services | 0.00 | 85.32 | 85.00 | 85.00 | -0.32 | 100 % |
| 345 | Telephone | 0.00 | 139.91 | 130.00 | 130.00 | -9.91 | 108 % |
| 350 | Professional Services | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| 360 | Contr R & M | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 363 | R&M Vehicles/Equip/Labor-PW | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 380 | Training Services | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | % |
| 540 | Special Assessments | 0.00 | 0.00 | 678.00 | 678.00 | 678.00 | % |
| 810 | Losses (Bad debt expense - Enterprise | 0.00 | 17.50 | 0.00 | 0.00 | -17.50 | % |
| | Account Total: | 18.03 | 35,401.54 | 61,822.00 | 61,822.00 | 26,420.46 | 57 % |
| | Account Group Total: | 21,653.65 | 235,567.92 | 442,719.00 | 442,719.00 | 207,151.08 | 53 % |
| 470000 | Housing and Community Development | | | | | | |
| 470300 | Economic Development | | | | | | |
| 350 | Professional Services | 0.00 | 13,646.00 | 13,646.00 | 13,646.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 13,646.00 | 13,646.00 | 13,646.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 13,646.00 | 13,646.00 | 13,646.00 | 0.00 | 100 % |
| 490000 | DEBT SERVICE | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| 610 | Principal-Police Cars | 0.00 | 9,137.56 | 9,138.00 | 9,138.00 | 0.44 | 100 % |
| 620 | Interest-Police Cars | 0.00 | 45.31 | 0.00 | 0.00 | -45.31 | % |
| | Account Total: | 0.00 | 9,182.87 | 9,138.00 | 9,138.00 | -44.87 | 100 % |
| | Account Group Total: | 0.00 | 9,182.87 | 9,138.00 | 9,138.00 | -44.87 | 100 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| 513 | Liability | 0.00 | 28,656.32 | 28,657.00 | 28,657.00 | 0.68 | 100 % |
| | Account Total: | 0.00 | 28,656.32 | 28,657.00 | 28,657.00 | 0.68 | 100 % |
| | Account Group Total: | 0.00 | 28,656.32 | 28,657.00 | 28,657.00 | 0.68 | 100 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 23,978.25 | 201,304.75 | 321,196.00 | 321,196.00 | 119,891.25 | 63 % |
| | Account Total: | 23,978.25 | 201,304.75 | 321,196.00 | 321,196.00 | 119,891.25 | 63 % |
| | Account Group Total: | 23,978.25 | 201,304.75 | 321,196.00 | 321,196.00 | 119,891.25 | 63 % |
| | Fund Total: | 310,159.75 | 2,497,250.79 | 4,458,496.00 | 4,464,761.00 | 1,967,510.21 | 56 % |

2220 LIBRARY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|------------------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460100 Library Services(16) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 13,853.62 | 98,149.55 | 176,111.00 | 176,111.00 | 77,961.45 | 56 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| | 131 VACATION | 501.80 | 10,465.26 | 12,000.00 | 12,000.00 | 1,534.74 | 87 % |
| | 132 SICK LEAVE | 1,787.28 | 2,467.56 | 4,000.00 | 4,000.00 | 1,532.44 | 62 % |
| | 133 OTHER LEAVE PAY | 0.00 | 693.98 | 3,839.00 | 3,839.00 | 3,145.02 | 18 % |
| | 141 Unemployment Insurance | 72.64 | 506.38 | 885.00 | 885.00 | 378.62 | 57 % |
| | 142 Workers' Compensation | 67.12 | 467.83 | 768.00 | 768.00 | 300.17 | 61 % |
| | 143 Health Insurance | 3,136.80 | 21,957.60 | 37,650.00 | 37,650.00 | 15,692.40 | 58 % |
| | 144 FICA | 1,221.12 | 8,511.59 | 15,044.00 | 15,044.00 | 6,532.41 | 57 % |
| | 145 PERS | 1,318.84 | 9,132.04 | 16,067.00 | 16,067.00 | 6,934.96 | 57 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 750.00 | 900.00 | 900.00 | 150.00 | 83 % |
| | 210 Office Supplies and Materials | 0.00 | 452.23 | 1,500.00 | 1,500.00 | 1,047.77 | 30 % |
| | 214 Small Items of Equipment | 0.00 | 40.98 | 2,000.00 | 2,000.00 | 1,959.02 | 2 % |
| | 220 Operating Expenses | 0.00 | 23.53 | 200.00 | 200.00 | 176.47 | 12 % |
| | 224 Janitorial Supplies | 36.13 | 376.21 | 700.00 | 700.00 | 323.79 | 54 % |
| | 311 Postage, Box Rent, Etc. | 101.97 | 613.61 | 2,000.00 | 2,000.00 | 1,386.39 | 31 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 324.50 | 1,500.00 | 1,500.00 | 1,175.50 | 22 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 341 Electric Utility Services | 380.32 | 4,079.60 | 7,000.00 | 7,000.00 | 2,920.40 | 58 % |
| | 342 Water Utility Services | 36.07 | 242.30 | 400.00 | 400.00 | 157.70 | 61 % |
| | 343 Sewer Utility Services | 14.35 | 100.45 | 200.00 | 200.00 | 99.55 | 50 % |
| | 344 Gas Utility Service | 483.12 | 1,040.60 | 3,000.00 | 3,000.00 | 1,959.40 | 35 % |
| | 345 Telephone | 73.35 | 418.67 | 1,000.00 | 1,000.00 | 581.33 | 42 % |
| | 346 Garbage Service | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 347 Internet | 58.36 | 483.16 | 1,100.00 | 1,100.00 | 616.84 | 44 % |
| | 350 Professional Services | 0.00 | 245.00 | 8,000.00 | 8,000.00 | 7,755.00 | 3 % |
| | 360 Contr R & M | 0.00 | 3,264.00 | 9,187.00 | 9,187.00 | 5,923.00 | 36 % |
| | 370 Travel | 0.00 | 802.82 | 2,200.00 | 2,200.00 | 1,397.18 | 36 % |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 382 Books | 926.80 | 4,966.09 | 15,000.00 | 15,000.00 | 10,033.91 | 33 % |
| | 511 Insurance on Buildings | 0.00 | 2,972.27 | 5,000.00 | 5,000.00 | 2,027.73 | 59 % |
| | Account Total: | 24,069.69 | 173,547.81 | 328,901.00 | 328,901.00 | 155,353.19 | 53 % |
| | Account Group Total: | 24,069.69 | 173,547.81 | 328,901.00 | 328,901.00 | 155,353.19 | 53 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| | 513 Liability | 0.00 | 1,750.68 | 1,750.00 | 1,750.00 | -0.68 | 100 % |
| | Account Total: | 0.00 | 1,750.68 | 1,750.00 | 1,750.00 | -0.68 | 100 % |
| | Account Group Total: | 0.00 | 1,750.68 | 1,750.00 | 1,750.00 | -0.68 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 1,701.12 | 13,455.89 | 20,413.00 | 20,413.00 | 6,957.11 | 66 % |
| | Account Total: | 1,701.12 | 13,455.89 | 20,413.00 | 20,413.00 | 6,957.11 | 66 % |
| | Account Group Total: | 1,701.12 | 13,455.89 | 20,413.00 | 20,413.00 | 6,957.11 | 66 % |
| | Fund Total: | 25,770.81 | 188,754.38 | 351,064.00 | 351,064.00 | 162,309.62 | 54 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

2270 Health

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|----------------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 440000 PUBLIC HEALTH | | | | | | | |
| 440140 | Registration and Inspection | | | | | | |
| | 311 Postage, Box Rent, Etc. | 27.30 | 31.08 | 200.00 | 200.00 | 168.92 | 16 % |
| | 350 Professional Services | 2,750.00 | 22,000.00 | 30,000.00 | 30,000.00 | 8,000.00 | 73 % |
| | Account Total: | 2,777.30 | 22,031.08 | 30,200.00 | 30,200.00 | 8,168.92 | 73 % |
| | Account Group Total: | 2,777.30 | 22,031.08 | 30,200.00 | 30,200.00 | 8,168.92 | 73 % |
| | Fund Total: | 2,777.30 | 22,031.08 | 30,200.00 | 30,200.00 | 8,168.92 | 73 % |

2350 Local Government/Study Commission

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410130 | Committees and Special Bodies | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 220 Operating Expenses | 0.00 | 175.45 | 500.00 | 500.00 | 324.55 | 35 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 350 Professional Services | 0.00 | 0.00 | 8,142.00 | 8,142.00 | 8,142.00 | % |
| | 370 Travel | 890.30 | 1,291.74 | 3,000.00 | 3,000.00 | 1,708.26 | 43 % |
| | 380 Training Services | 0.00 | 936.00 | 0.00 | 0.00 | -936.00 | % |
| | Account Total: | 890.30 | 2,403.19 | 14,142.00 | 14,142.00 | 11,738.81 | 17 % |
| | Account Group Total: | 890.30 | 2,403.19 | 14,142.00 | 14,142.00 | 11,738.81 | 17 % |
| | Fund Total: | 890.30 | 2,403.19 | 14,142.00 | 14,142.00 | 11,738.81 | 17 % |

2372 Permissive Medical Levy

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|-----------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 81,032.00 | 162,064.00 | 162,064.00 | 81,032.00 | 50 % |
| | Account Total: | 0.00 | 81,032.00 | 162,064.00 | 162,064.00 | 81,032.00 | 50 % |
| | Account Group Total: | 0.00 | 81,032.00 | 162,064.00 | 162,064.00 | 81,032.00 | 50 % |
| | Fund Total: | 0.00 | 81,032.00 | 162,064.00 | 162,064.00 | 81,032.00 | 50 % |

2394 BUILDING CODE ENFORCEMENT

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|-----------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 PUBLIC SAFETY | | | | | | | |
| 420531 | Building Inspection | | | | | | |
| | 111 Salaries and Wages - Permanent | 584.68 | 3,750.13 | 6,784.00 | 6,784.00 | 3,033.87 | 55 % |
| | 121 OVERTIME-PERMANENT | 5.45 | 70.93 | 150.00 | 150.00 | 79.07 | 47 % |
| | 131 VACATION | 47.30 | 441.43 | 500.00 | 500.00 | 58.57 | 88 % |
| | 132 SICK LEAVE | 3.63 | 173.33 | 300.00 | 300.00 | 126.67 | 58 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.00 | 328.00 | 328.00 | 328.00 | % |
| | 141 Unemployment Insurance | 2.88 | 20.10 | 37.00 | 37.00 | 16.90 | 54 % |
| | 142 Workers' Compensation | 21.56 | 148.83 | 272.00 | 272.00 | 123.17 | 55 % |
| | 143 Health Insurance | 125.52 | 878.56 | 1,506.00 | 1,506.00 | 627.44 | 58 % |
| | 144 FICA | 49.00 | 332.65 | 617.00 | 617.00 | 284.35 | 54 % |
| | 145 PERS | 52.39 | 362.44 | 659.00 | 659.00 | 296.56 | 55 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 0.00 | 194.90 | 3,000.00 | 3,000.00 | 2,805.10 | 6 % |
| | 214 Small Items of Equipment | 0.00 | 6,763.23 | 12,000.00 | 12,000.00 | 5,236.77 | 56 % |
| | 220 Operating Expenses | 0.00 | 330.49 | 0.00 | 0.00 | -330.49 | % |
| | 311 Postage, Box Rent, Etc. | 28.35 | 148.61 | 250.00 | 250.00 | 101.39 | 59 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 46.00 | 150.00 | 150.00 | 104.00 | 31 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 225.00 | 300.00 | 300.00 | 75.00 | 75 % |
| | 345 Telephone | 26.36 | 184.52 | 400.00 | 400.00 | 215.48 | 46 % |
| | 347 Internet | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 350 Professional Services | 1,597.80 | 14,944.03 | 75,000.00 | 75,000.00 | 60,055.97 | 20 % |
| | 360 Contr R & M | 94.69 | 589.14 | 0.00 | 0.00 | -589.14 | % |
| | 380 Training Services | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | 382 Books | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 513 Liability | 0.00 | 375.00 | 0.00 | 0.00 | -375.00 | % |
| | 540 Special Assessments | 0.00 | 709.93 | 700.00 | 700.00 | -9.93 | 101 % |
| | Account Total: | 2,639.61 | 30,719.25 | 105,383.00 | 105,383.00 | 74,663.75 | 29 % |
| | Account Group Total: | 2,639.61 | 30,719.25 | 105,383.00 | 105,383.00 | 74,663.75 | 29 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 71.62 | 72.00 | 72.00 | 0.38 | 99 % |
| | Account Total: | 0.00 | 71.62 | 72.00 | 72.00 | 0.38 | 99 % |
| | Account Group Total: | 0.00 | 71.62 | 72.00 | 72.00 | 0.38 | 99 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 522.38 | 4,126.77 | 6,269.00 | 6,269.00 | 2,142.23 | 66 % |
| | Account Total: | 522.38 | 4,126.77 | 6,269.00 | 6,269.00 | 2,142.23 | 66 % |
| | Account Group Total: | 522.38 | 4,126.77 | 6,269.00 | 6,269.00 | 2,142.23 | 66 % |
| | Fund Total: | 3,161.99 | 34,917.64 | 111,724.00 | 111,724.00 | 76,806.36 | 31 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

2400 LTG M D#165-(Gen City)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 9,787.40 | 58,341.76 | 117,500.00 | 117,500.00 | 59,158.24 | 50 % |
| | 533 Machinery and Equipment Rental | 4,653.05 | 27,449.30 | 47,000.00 | 47,000.00 | 19,550.70 | 58 % |
| | Account Total: | 14,440.45 | 85,791.06 | 164,500.00 | 164,500.00 | 78,708.94 | 52 % |
| | Account Group Total: | 14,440.45 | 85,791.06 | 164,500.00 | 164,500.00 | 78,708.94 | 52 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 14,440.45 | 86,791.06 | 165,500.00 | 165,500.00 | 78,708.94 | 52 % |

02/27/15
07:32:02

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

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2420 LTG M D#167-(MilesAddn Etc)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 1,806.69 | 13,685.17 | 21,900.00 | 21,900.00 | 8,214.83 | 62 % |
| | 533 Machinery and Equipment Rental | 675.50 | 3,529.80 | 9,000.00 | 9,000.00 | 5,470.20 | 39 % |
| | Account Total: | 2,482.19 | 17,214.97 | 30,900.00 | 30,900.00 | 13,685.03 | 56 % |
| | Account Group Total: | 2,482.19 | 17,214.97 | 30,900.00 | 30,900.00 | 13,685.03 | 56 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 2,482.19 | 18,214.97 | 31,900.00 | 31,900.00 | 13,685.03 | 57 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

2430 LTG M D#171-(Balsam Est)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | % |
| | 341 Electric Utility Services | 128.02 | 883.86 | 1,700.00 | 1,700.00 | 816.14 | 52 % |
| | 360 Contr R & M | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 128.02 | 883.86 | 2,900.00 | 2,900.00 | 2,016.14 | 30 % |
| | Account Group Total: | 128.02 | 883.86 | 2,900.00 | 2,900.00 | 2,016.14 | 30 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 128.02 | 1,883.86 | 3,900.00 | 3,900.00 | 2,016.14 | 48 % |

02/27/15
07:32:02

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

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2440 LTG M D#172-(Main Str)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 180.87 | 3,000.00 | 3,000.00 | 2,819.13 | 6 % |
| | 341 Electric Utility Services | 1,196.86 | 6,941.46 | 14,000.00 | 14,000.00 | 7,058.54 | 50 % |
| | 360 Contr R & M | 0.00 | 1,027.03 | 1,700.00 | 1,700.00 | 672.97 | 60 % |
| | Account Total: | 1,196.86 | 8,149.36 | 18,700.00 | 18,700.00 | 10,550.64 | 44 % |
| | Account Group Total: | 1,196.86 | 8,149.36 | 18,700.00 | 18,700.00 | 10,550.64 | 44 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 1,196.86 | 9,149.36 | 19,700.00 | 19,700.00 | 10,550.64 | 46 % |

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

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Report ID: B100

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 803.68 | 2,812.88 | 5,250.00 | 5,250.00 | 2,437.12 | 54 % |
| | Account Total: | 803.68 | 2,812.88 | 5,250.00 | 5,250.00 | 2,437.12 | 54 % |
| | Account Group Total: | 803.68 | 2,812.88 | 5,250.00 | 5,250.00 | 2,437.12 | 54 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 803.68 | 3,812.88 | 6,250.00 | 6,250.00 | 2,437.12 | 61 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 273.65 | 1,614.82 | 3,650.00 | 3,650.00 | 2,035.18 | 44 % |
| | 533 Machinery and Equipment Rental | 304.12 | 1,824.72 | 3,200.00 | 3,200.00 | 1,375.28 | 57 % |
| | Account Total: | 577.77 | 3,439.54 | 6,850.00 | 6,850.00 | 3,410.46 | 50 % |
| | Account Group Total: | 577.77 | 3,439.54 | 6,850.00 | 6,850.00 | 3,410.46 | 50 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | 577.77 | 4,439.54 | 7,850.00 | 7,850.00 | 3,410.46 | 57 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

2480 LTG M M#173-(Milestown Estates)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 69.24 | 460.00 | 460.00 | 390.76 | 15 % |
| | 341 Electric Utility Services | 112.63 | 698.85 | 1,320.00 | 1,320.00 | 621.15 | 53 % |
| | 360 Contr R & M | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | Account Total: | 112.63 | 768.09 | 1,880.00 | 1,880.00 | 1,111.91 | 41 % |
| | Account Group Total: | 112.63 | 768.09 | 1,880.00 | 1,880.00 | 1,111.91 | 41 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| | Fund Total: | 112.63 | 1,018.09 | 2,130.00 | 2,130.00 | 1,111.91 | 48 % |

2510 STR MAINT DIST #204

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------------------------|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 411101 Labor Negotiations | | | | | | | |
| | 350 Professional Services | 0.00 | 246.87 | 0.00 | 0.00 | -246.87 | % |
| | Account Total: | 0.00 | 246.87 | 0.00 | 0.00 | -246.87 | % |
| | Account Group Total: | 0.00 | 246.87 | 0.00 | 0.00 | -246.87 | % |
| 430000 Public Works | | | | | | | |
| 430220 Operations | | | | | | | |
| | 111 Salaries and Wages - Permanent | 15,778.15 | 110,405.28 | 213,283.00 | 213,283.00 | 102,877.72 | 52 % |
| | 121 OVERTIME-PERMANENT | 1,224.75 | 4,028.78 | 5,919.00 | 5,919.00 | 1,890.22 | 68 % |
| | 131 VACATION | 1,444.12 | 6,397.03 | 10,000.00 | 10,000.00 | 3,602.97 | 64 % |
| | 132 SICK LEAVE | 1,288.06 | 4,645.93 | 5,000.00 | 5,000.00 | 354.07 | 93 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.00 | 685.00 | 685.00 | 685.00 | % |
| | 134 HOLIDAY PAY | 557.12 | 1,023.35 | 400.00 | 400.00 | -623.35 | 256 % |
| | 141 Unemployment Insurance | 91.27 | 572.22 | 1,099.00 | 1,099.00 | 526.78 | 52 % |
| | 142 Workers' Compensation | 1,127.80 | 7,206.09 | 11,763.00 | 11,763.00 | 4,556.91 | 61 % |
| | 143 Health Insurance | 3,212.85 | 20,761.00 | 39,758.00 | 39,758.00 | 18,997.00 | 52 % |
| | 144 FICA | 1,493.80 | 9,301.06 | 18,688.00 | 18,688.00 | 9,386.94 | 50 % |
| | 145 PERS | 1,657.88 | 10,158.20 | 19,958.00 | 19,958.00 | 9,799.80 | 51 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 679.50 | 600.00 | 600.00 | -79.50 | 113 % |
| | 210 Office Supplies and Materials | 33.09 | 269.91 | 500.00 | 500.00 | 230.09 | 54 % |
| | 214 Small Items of Equipment | 0.00 | 2,267.24 | 6,000.00 | 6,000.00 | 3,732.76 | 38 % |
| | 220 Operating Expenses | 3,683.17 | 8,978.42 | 15,000.00 | 15,000.00 | 6,021.58 | 60 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| | 226 Clothing and Uniforms | 0.00 | 0.00 | 550.00 | 550.00 | 550.00 | % |
| | 230 Repair and Maintenance Supplies | 376.96 | 1,647.17 | 18,000.00 | 18,000.00 | 16,352.83 | 9 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 1,992.36 | 20,594.73 | 36,000.00 | 36,000.00 | 15,405.27 | 57 % |
| | 241 Consumable Tools | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| | 242 Sign Parts and Supplies | 1,220.61 | 6,824.03 | 7,000.00 | 7,000.00 | 175.97 | 97 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 22.60 | 75.00 | 75.00 | 52.40 | 30 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 260.80 | 700.00 | 700.00 | 439.20 | 37 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 341 Electric Utility Services | 112.82 | 648.59 | 1,000.00 | 1,000.00 | 351.41 | 65 % |
| | 344 Gas Utility Service | 130.06 | 322.57 | 1,000.00 | 1,000.00 | 677.43 | 32 % |
| | 345 Telephone | 139.06 | 1,296.21 | 2,000.00 | 2,000.00 | 703.79 | 65 % |
| | 346 Garbage Service | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | % |
| | 347 Internet | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 350 Professional Services | 0.00 | 284.20 | 3,000.00 | 3,000.00 | 2,715.80 | 9 % |
| | 360 Contr R & M | 100.78 | 778.34 | 8,000.00 | 8,000.00 | 7,221.66 | 10 % |
| | 363 R&M Vehicles/Equip/Labor-PW | 2,180.49 | 40,879.35 | 80,000.00 | 80,000.00 | 39,120.65 | 51 % |
| | 370 Travel | 286.49 | 286.49 | 1,000.00 | 1,000.00 | 713.51 | 29 % |
| | 380 Training Services | 140.00 | 220.00 | 700.00 | 700.00 | 480.00 | 31 % |
| | 382 Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 511 Insurance on Buildings | 0.00 | 791.43 | 792.00 | 792.00 | 0.57 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 2,731.50 | 2,732.00 | 2,732.00 | 0.50 | 100 % |
| | 513 Liability | 0.00 | 900.00 | 0.00 | 0.00 | -900.00 | % |
| | 531 Building & Office Rental | 350.00 | 2,450.00 | 4,200.00 | 4,200.00 | 1,750.00 | 58 % |
| | 532 Land Rental | 0.00 | 4,697.18 | 8,100.00 | 8,100.00 | 3,402.82 | 58 % |
| | Account Total: | 38,621.69 | 272,329.20 | 525,077.00 | 525,077.00 | 252,747.80 | 52 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

2510 STR MAINT DIST #204

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430233 | Roadway/Re-surfacing | | | | | | |
| | 350 Professional Services | 1,248.91 | 8,117.51 | 297,000.00 | 297,000.00 | 288,882.49 | 3 % |
| | Account Total: | 1,248.91 | 8,117.51 | 297,000.00 | 297,000.00 | 288,882.49 | 3 % |
| 430234 | CURB AND GUTTER | | | | | | |
| | 350 Professional Services | 0.00 | 11,027.54 | 120,000.00 | 120,000.00 | 108,972.46 | 9 % |
| | 940 Machinery & Equipment | 0.00 | -54,406.55 | 0.00 | 0.00 | 54,406.55 | % |
| | Account Total: | 0.00 | -43,379.01 | 120,000.00 | 120,000.00 | 163,379.01 | -36 % |
| 430235 | Storm Drain & Culvert Maintenance | | | | | | |
| | 230 Repair and Maintenance Supplies | 308.24 | 6,594.27 | 25,000.00 | 25,000.00 | 18,405.73 | 26 % |
| | Account Total: | 308.24 | 6,594.27 | 25,000.00 | 25,000.00 | 18,405.73 | 26 % |
| | Account Group Total: | 40,178.84 | 243,661.97 | 967,077.00 | 967,077.00 | 723,415.03 | 25 % |
| 510000 | MISCELLANEOUS | | | | | | |
| | 510330 Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 4,135.32 | 4,136.00 | 4,136.00 | 0.68 | 100 % |
| | Account Total: | 0.00 | 4,135.32 | 4,136.00 | 4,136.00 | 0.68 | 100 % |
| | Account Group Total: | 0.00 | 4,135.32 | 4,136.00 | 4,136.00 | 0.68 | 100 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 165,002.11 | 186,790.28 | 204,165.00 | 204,165.00 | 17,374.72 | 91 % |
| | Account Total: | 165,002.11 | 186,790.28 | 204,165.00 | 204,165.00 | 17,374.72 | 91 % |
| | Account Group Total: | 165,002.11 | 186,790.28 | 204,165.00 | 204,165.00 | 17,374.72 | 91 % |
| | Fund Total: | 205,180.95 | 434,834.44 | 1,175,378.00 | 1,175,378.00 | 740,543.56 | 37 % |

2520 STR MAINT DIST #205

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------------------------|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 411101 Labor Negotiations | | | | | | | |
| | 350 Professional Services | 0.00 | 62.51 | 0.00 | 0.00 | -62.51 | % |
| | Account Total: | 0.00 | 62.51 | 0.00 | 0.00 | -62.51 | % |
| | Account Group Total: | 0.00 | 62.51 | 0.00 | 0.00 | -62.51 | % |
| 430000 Public Works | | | | | | | |
| 430220 Operations | | | | | | | |
| | 111 Salaries and Wages - Permanent | 4,785.25 | 33,430.03 | 53,035.00 | 53,035.00 | 19,604.97 | 63 % |
| | 121 OVERTIME-PERMANENT | 320.00 | 1,129.53 | 2,096.00 | 2,096.00 | 966.47 | 54 % |
| | 131 VACATION | 436.35 | 2,037.60 | 10,000.00 | 10,000.00 | 7,962.40 | 20 % |
| | 132 SICK LEAVE | 326.06 | 1,251.64 | 5,000.00 | 5,000.00 | 3,748.36 | 25 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.00 | 1,182.00 | 1,182.00 | 1,182.00 | % |
| | 134 HOLIDAY PAY | 141.46 | 259.69 | 400.00 | 400.00 | 140.31 | 65 % |
| | 141 Unemployment Insurance | 27.07 | 172.55 | 333.00 | 333.00 | 160.45 | 52 % |
| | 142 Workers' Compensation | 312.92 | 2,015.77 | 3,404.00 | 3,404.00 | 1,388.23 | 59 % |
| | 143 Health Insurance | 953.80 | 6,237.59 | 11,747.00 | 11,747.00 | 5,509.41 | 53 % |
| | 144 FICA | 441.87 | 2,788.62 | 5,659.00 | 5,659.00 | 2,870.38 | 49 % |
| | 145 PERS | 490.97 | 3,068.70 | 6,044.00 | 6,044.00 | 2,975.30 | 51 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 205.50 | 180.00 | 180.00 | -25.50 | 114 % |
| | 210 Office Supplies and Materials | 8.27 | 76.20 | 200.00 | 200.00 | 123.80 | 38 % |
| | 214 Small Items of Equipment | 0.00 | 568.56 | 3,000.00 | 3,000.00 | 2,431.44 | 19 % |
| | 220 Operating Expenses | 920.79 | 2,344.44 | 3,500.00 | 3,500.00 | 1,155.56 | 67 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 226 Clothing and Uniforms | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| | 230 Repair and Maintenance Supplies | 94.24 | 373.75 | 5,000.00 | 5,000.00 | 4,626.25 | 7 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 498.09 | 5,186.74 | 10,000.00 | 10,000.00 | 4,813.26 | 52 % |
| | 242 Sign Parts and Supplies | 304.79 | 1,705.64 | 2,600.00 | 2,600.00 | 894.36 | 66 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 4.11 | 40.00 | 40.00 | 35.89 | 10 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 65.20 | 150.00 | 150.00 | 84.80 | 43 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| | 341 Electric Utility Services | 10.87 | 43.72 | 150.00 | 150.00 | 106.28 | 29 % |
| | 344 Gas Utility Service | 32.52 | 80.65 | 200.00 | 200.00 | 119.35 | 40 % |
| | 345 Telephone | 55.75 | 425.86 | 750.00 | 750.00 | 324.14 | 57 % |
| | 350 Professional Services | 0.00 | 71.06 | 700.00 | 700.00 | 628.94 | 10 % |
| | 360 Contr R & M | 50.39 | 358.66 | 1,000.00 | 1,000.00 | 641.34 | 36 % |
| | 363 R&M Vehicles/Equip/Labor-PW | 545.12 | 16,152.57 | 35,000.00 | 35,000.00 | 18,847.43 | 46 % |
| | 370 Travel | 71.62 | 71.62 | 250.00 | 250.00 | 178.38 | 29 % |
| | 380 Training Services | 35.00 | 55.00 | 150.00 | 150.00 | 95.00 | 37 % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 511 Insurance on Buildings | 0.00 | 197.86 | 198.00 | 198.00 | 0.14 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 782.52 | 783.00 | 783.00 | 0.48 | 100 % |
| | 513 Liability | 0.00 | 225.00 | 0.00 | 0.00 | -225.00 | % |
| | 531 Building & Office Rental | 166.66 | 1,166.62 | 2,000.00 | 2,000.00 | 833.38 | 58 % |
| | 532 Land Rental | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | Account Total: | 11,029.86 | 82,553.00 | 167,051.00 | 167,051.00 | 84,498.00 | 49 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

2520 STR MAINT DIST #205

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430233 | Roadway/Re-surfacing | | | | | | |
| | 350 Professional Services | 0.00 | 5,532.08 | 375,903.00 | 375,903.00 | 370,370.92 | 1 % |
| | Account Total: | 0.00 | 5,532.08 | 375,903.00 | 375,903.00 | 370,370.92 | 1 % |
| 430235 | Storm Drain & Culvert Maintenance | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 307.07 | 20,000.00 | 20,000.00 | 19,692.93 | 2 % |
| | Account Total: | 0.00 | 307.07 | 20,000.00 | 20,000.00 | 19,692.93 | 2 % |
| | Account Group Total: | 11,029.86 | 88,392.15 | 562,954.00 | 562,954.00 | 474,561.85 | 16 % |
| 510000 | MISCELLANEOUS | | | | | | |
| | 510330 Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 571.80 | 572.00 | 572.00 | 0.20 | 100 % |
| | Account Total: | 0.00 | 571.80 | 572.00 | 572.00 | 0.20 | 100 % |
| | Account Group Total: | 0.00 | 571.80 | 572.00 | 572.00 | 0.20 | 100 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 42,060.90 | 51,371.93 | 58,015.00 | 58,015.00 | 6,643.07 | 89 % |
| | Account Total: | 42,060.90 | 51,371.93 | 58,015.00 | 58,015.00 | 6,643.07 | 89 % |
| | Account Group Total: | 42,060.90 | 51,371.93 | 58,015.00 | 58,015.00 | 6,643.07 | 89 % |
| | Fund Total: | 53,090.76 | 140,398.39 | 621,541.00 | 621,541.00 | 481,142.61 | 23 % |

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430220 | Operations | | | | | | |
| | 111 Salaries and Wages - Permanent | 254.12 | 1,708.78 | 3,048.00 | 3,048.00 | 1,339.22 | 56 % |
| | 121 OVERTIME-PERMANENT | 22.12 | 68.83 | 100.00 | 100.00 | 31.17 | 69 % |
| | 131 VACATION | 22.27 | 110.88 | 300.00 | 300.00 | 189.12 | 37 % |
| | 132 SICK LEAVE | 16.20 | 70.62 | 100.00 | 100.00 | 29.38 | 71 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.00 | 54.00 | 54.00 | 54.00 | % |
| | 134 HOLIDAY PAY | 8.67 | 15.33 | 20.00 | 20.00 | 4.67 | 77 % |
| | 141 Unemployment Insurance | 1.50 | 8.95 | 17.00 | 17.00 | 8.05 | 53 % |
| | 142 Workers' Compensation | 16.79 | 104.37 | 176.00 | 176.00 | 71.63 | 59 % |
| | 143 Health Insurance | 50.11 | 323.08 | 602.00 | 602.00 | 278.92 | 54 % |
| | 144 FICA | 23.86 | 144.77 | 286.00 | 286.00 | 141.23 | 51 % |
| | 145 PERS | 26.40 | 158.99 | 305.00 | 305.00 | 146.01 | 52 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 10.50 | 10.00 | 10.00 | -0.50 | 105 % |
| | 350 Professional Services | 0.00 | 3.12 | 0.00 | 0.00 | -3.12 | % |
| | Account Total: | 442.04 | 2,728.22 | 5,018.00 | 5,018.00 | 2,289.78 | 54 % |
| | Account Group Total: | 442.04 | 2,728.22 | 5,018.00 | 5,018.00 | 2,289.78 | 54 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 29.10 | 30.00 | 30.00 | 0.90 | 97 % |
| | Account Total: | 0.00 | 29.10 | 30.00 | 30.00 | 0.90 | 97 % |
| | Account Group Total: | 0.00 | 29.10 | 30.00 | 30.00 | 0.90 | 97 % |
| | Fund Total: | 442.04 | 2,757.32 | 5,048.00 | 5,048.00 | 2,290.68 | 55 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

2820 GAS TAX

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|-----------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 510.72 | 4,055.43 | 6,129.00 | 6,129.00 | 2,073.57 | 66 % |
| | Account Total: | 510.72 | 4,055.43 | 6,129.00 | 6,129.00 | 2,073.57 | 66 % |
| 521204 TRANSFER: SID 204 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 87,274.00 | 87,274.00 | 87,274.00 | % |
| | Account Total: | 0.00 | 0.00 | 87,274.00 | 87,274.00 | 87,274.00 | % |
| 521205 TRANSFER: SID 205 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 87,274.00 | 87,274.00 | 87,274.00 | % |
| | Account Total: | 0.00 | 0.00 | 87,274.00 | 87,274.00 | 87,274.00 | % |
| | Account Group Total: | 510.72 | 4,055.43 | 180,677.00 | 180,677.00 | 176,621.57 | 2 % |
| | Fund Total: | 510.72 | 4,055.43 | 180,677.00 | 180,677.00 | 176,621.57 | 2 % |

2850 911 EMERGENCY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|-----------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 PUBLIC SAFETY | | | | | | | |
| 420140 | Crime Control and Investigation(05) | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 3,350.00 | 3,350.00 | 3,350.00 | % |
| | 220 Operating Expenses | 0.00 | 1,340.00 | 15,000.00 | 15,000.00 | 13,660.00 | 9 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 341 Electric Utility Services | 88.24 | 304.75 | 1,854.00 | 1,854.00 | 1,549.25 | 16 % |
| | 345 Telephone | 2,234.99 | 14,090.05 | 25,000.00 | 25,000.00 | 10,909.95 | 56 % |
| | 350 Professional Services | 865.00 | 50,668.91 | 72,000.00 | 72,000.00 | 21,331.09 | 70 % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 124.41 | 150.00 | 150.00 | 25.59 | 83 % |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | % |
| | 941 911 Eq & Software (2/01) | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | % |
| | Account Total: | 3,188.23 | 66,528.12 | 196,454.00 | 196,454.00 | 129,925.88 | 34 % |
| | Account Group Total: | 3,188.23 | 66,528.12 | 196,454.00 | 196,454.00 | 129,925.88 | 34 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 56,000.00 | 112,000.00 | 112,000.00 | 56,000.00 | 50 % |
| | Account Total: | 0.00 | 56,000.00 | 112,000.00 | 112,000.00 | 56,000.00 | 50 % |
| | Account Group Total: | 0.00 | 56,000.00 | 112,000.00 | 112,000.00 | 56,000.00 | 50 % |
| | Fund Total: | 3,188.23 | 122,528.12 | 308,454.00 | 308,454.00 | 185,925.88 | 40 % |

2880 LIBRARY GRANTS

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|-------------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 60.33 | 617.00 | 617.00 | 556.67 | 10 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 1,685.00 | 4,900.00 | 4,900.00 | 3,215.00 | 34 % |
| | 350 Professional Services | 0.00 | 897.00 | 10,399.00 | 10,399.00 | 9,502.00 | 9 % |
| | 370 Travel | 0.00 | 559.03 | 7,409.00 | 7,409.00 | 6,849.97 | 8 % |
| | 380 Training Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | Account Total: | 0.00 | 3,201.36 | 28,225.00 | 28,225.00 | 25,023.64 | 11 % |
| | Account Group Total: | 0.00 | 3,201.36 | 28,225.00 | 28,225.00 | 25,023.64 | 11 % |
| | Fund Total: | 0.00 | 3,201.36 | 28,225.00 | 28,225.00 | 25,023.64 | 11 % |

2935 Historic Preservation

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|------------------------------------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460461 Historic Preservation-Administration | | | | | | | |
| | 111 Salaries and Wages - Permanent | 181.30 | 975.43 | 2,098.00 | 2,098.00 | 1,122.57 | 46 % |
| | 131 VACATION | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 | 100 % |
| | 132 SICK LEAVE | 0.00 | 33.00 | 33.00 | 33.00 | 0.00 | 100 % |
| | 141 Unemployment Insurance | 0.82 | 5.25 | 10.00 | 10.00 | 4.75 | 53 % |
| | 142 Workers' Compensation | 2.26 | 14.33 | 25.00 | 25.00 | 10.67 | 57 % |
| | 144 FICA | 14.08 | 89.31 | 165.00 | 165.00 | 75.69 | 54 % |
| | 145 PERS | 15.04 | 95.37 | 177.00 | 177.00 | 81.63 | 54 % |
| | 210 Office Supplies and Materials | 15.20 | 332.99 | 750.00 | 750.00 | 417.01 | 44 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | % |
| | 345 Telephone | 0.00 | 662.43 | 600.00 | 600.00 | -62.43 | 110 % |
| | 350 Professional Services | 0.00 | 45.00 | 0.00 | 0.00 | -45.00 | % |
| | 360 Contr R & M | 86.88 | 171.88 | 100.00 | 100.00 | -71.88 | 172 % |
| | 370 Travel | 0.00 | 90.36 | 985.00 | 985.00 | 894.64 | 9 % |
| | 531 Building & Office Rental | 0.00 | 900.00 | 0.00 | 0.00 | -900.00 | % |
| | Account Total: | 315.58 | 3,448.35 | 5,501.00 | 5,501.00 | 2,052.65 | 63 % |
| 460465 Historic Preservation- CDGB-ED Grant | | | | | | | |
| | 311 Postage, Box Rent, Etc. | 0.00 | 241.90 | 0.00 | 0.00 | -241.90 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 419.72 | 0.00 | 0.00 | -419.72 | % |
| | 350 Professional Services | 0.00 | 4,503.21 | 7,500.00 | 7,500.00 | 2,996.79 | 60 % |
| | 370 Travel | 0.00 | 2,276.84 | 0.00 | 0.00 | -2,276.84 | % |
| | Account Total: | 0.00 | 7,441.67 | 7,500.00 | 7,500.00 | 58.33 | 99 % |
| 460466 Historic Preservation- Montana Main St | | | | | | | |
| | 350 Professional Services | 0.00 | 9,775.00 | 8,216.00 | 8,216.00 | -1,559.00 | 119 % |
| | 370 Travel | 0.00 | 225.00 | 0.00 | 0.00 | -225.00 | % |
| | Account Total: | 0.00 | 10,000.00 | 8,216.00 | 8,216.00 | -1,784.00 | 122 % |
| | Account Group Total: | 315.58 | 20,890.02 | 21,217.00 | 21,217.00 | 326.98 | 98 % |
| | Fund Total: | 315.58 | 20,890.02 | 21,217.00 | 21,217.00 | 326.98 | 98 % |

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|--------------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 450000 Social and Economic Services | | | | | | | |
| 450300 RSVP-FEDERAL GRANT- CUSTER | | | | | | | |
| | 111 Salaries and Wages - Permanent | 3,275.04 | 20,059.68 | 40,359.00 | 40,359.00 | 20,299.32 | 50 % |
| | 131 VACATION | 81.91 | 1,884.02 | 0.00 | 0.00 | -1,884.02 | % |
| | 132 SICK LEAVE | 40.96 | 511.97 | 0.00 | 0.00 | -511.97 | % |
| | 133 OTHER LEAVE PAY | 0.00 | 542.69 | 0.00 | 0.00 | -542.69 | % |
| | 141 Unemployment Insurance | 15.14 | 107.78 | 134.00 | 134.00 | 26.22 | 80 % |
| | 142 Workers' Compensation | 41.43 | 294.63 | 420.00 | 420.00 | 125.37 | 70 % |
| | 143 Health Insurance | 627.15 | 4,390.05 | 7,980.00 | 7,980.00 | 3,589.95 | 55 % |
| | 144 FICA | 257.28 | 1,831.56 | 3,120.00 | 3,120.00 | 1,288.44 | 59 % |
| | 145 PERS | 274.98 | 1,957.14 | 2,856.00 | 2,856.00 | 898.86 | 69 % |
| | 210 Office Supplies and Materials | 0.00 | 369.60 | 1,434.00 | 1,434.00 | 1,064.40 | 26 % |
| | 220 Operating Expenses | 0.00 | 400.00 | 0.00 | 0.00 | -400.00 | % |
| | 345 Telephone | 0.00 | 504.87 | 0.00 | 0.00 | -504.87 | % |
| | 370 Travel | 51.75 | 788.06 | 4,425.00 | 4,425.00 | 3,636.94 | 18 % |
| | Account Total: | 4,665.64 | 33,642.05 | 60,728.00 | 60,728.00 | 27,085.95 | 55 % |
| 450330 RSVP Non-Federal Grant-Custer | | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 717.71 | 5,225.00 | 5,225.00 | 4,507.29 | 14 % |
| | 141 Unemployment Insurance | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | % |
| | 142 Workers' Compensation | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | % |
| | 144 FICA | 0.00 | 0.00 | 424.00 | 424.00 | 424.00 | % |
| | 145 PERS | 0.00 | 0.00 | 371.00 | 371.00 | 371.00 | % |
| | 210 Office Supplies and Materials | 0.00 | 19.99 | 0.00 | 0.00 | -19.99 | % |
| | 220 Operating Expenses | 1,891.61 | 5,118.55 | 4,560.00 | 4,560.00 | -558.55 | 112 % |
| | 311 Postage, Box Rent, Etc. | 128.56 | 506.81 | 0.00 | 0.00 | -506.81 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 140.00 | 140.00 | 140.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 100 % |
| | 345 Telephone | 134.85 | 432.54 | 1,680.00 | 1,680.00 | 1,247.46 | 26 % |
| | 370 Travel | 26.00 | 110.50 | 500.00 | 500.00 | 389.50 | 22 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | -300.70 | 300.00 | 300.00 | 600.70 | *** % |
| | 513 Liability | 0.00 | -836.89 | 837.00 | 837.00 | 1,673.89 | *** % |
| | 530 Rent | 0.00 | 2,100.00 | 4,650.00 | 4,650.00 | 2,550.00 | 45 % |
| | Account Total: | 2,181.02 | 8,018.51 | 18,877.00 | 18,877.00 | 10,858.49 | 42 % |
| 450340 RSVP FEDERAL GRANT- FALLON | | | | | | | |
| | 111 Salaries and Wages - Permanent | 165.35 | 1,226.75 | 11,621.00 | 11,621.00 | 10,394.25 | 11 % |
| | 141 Unemployment Insurance | 0.90 | 4.50 | 52.00 | 52.00 | 47.50 | 9 % |
| | 142 Workers' Compensation | 2.31 | 11.55 | 144.00 | 144.00 | 132.45 | 8 % |
| | 144 FICA | 15.30 | 76.50 | 890.00 | 890.00 | 813.50 | 9 % |
| | 145 PERS | 16.14 | 80.70 | 802.00 | 802.00 | 721.30 | 10 % |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 885.00 | 885.00 | 885.00 | % |
| | 214 Small Items of Equipment | 0.00 | 980.99 | 1,943.00 | 1,943.00 | 962.01 | 50 % |
| | 220 Operating Expenses | 781.00 | 1,611.14 | 178.00 | 178.00 | -1,433.14 | 905 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 370 Travel | 98.16 | 188.56 | 6,069.00 | 6,069.00 | 5,880.44 | 3 % |
| | Account Total: | 1,079.16 | 4,180.69 | 23,184.00 | 23,184.00 | 19,003.31 | 18 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 450350 | RSVP-Non federal grant- Fallon | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 0.00 | 485.00 | 485.00 | 485.00 | % |
| | 141 Unemployment Insurance | 0.00 | 0.00 | 3.00 | 3.00 | 3.00 | % |
| | 142 Workers' Compensation | 0.00 | 0.00 | 6.00 | 6.00 | 6.00 | % |
| | 144 FICA | 0.00 | 0.00 | 38.00 | 38.00 | 38.00 | % |
| | 145 PERS | 0.00 | 0.00 | 34.00 | 34.00 | 34.00 | % |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 220 Operating Expenses | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 370 Travel | 0.00 | 252.65 | 0.00 | 0.00 | -252.65 | % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 0.00 | 58.00 | 58.00 | 58.00 | % |
| | 513 Liability | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | Account Total: | 0.00 | 252.65 | 1,324.00 | 1,324.00 | 1,071.35 | 19 % |
| | Account Group Total: | 7,925.82 | 46,093.90 | 104,113.00 | 104,113.00 | 58,019.10 | 44 % |
| | Fund Total: | 7,925.82 | 46,093.90 | 104,113.00 | 104,113.00 | 58,019.10 | 44 % |

4000 General Fund Capitol Improvement Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------------------------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410100 | Legislative Services(02) | | | | | | |
| | 940 Machinery & Equipment | 78,002.00 | 107,977.00 | 30,000.00 | 108,002.00 | 25.00 | 100 % |
| | Account Total: | 78,002.00 | 107,977.00 | 30,000.00 | 108,002.00 | 25.00 | 100 % |
| | Account Group Total: | 78,002.00 | 107,977.00 | 30,000.00 | 108,002.00 | 25.00 | 100 % |
| | Fund Total: | 78,002.00 | 107,977.00 | 30,000.00 | 108,002.00 | 25.00 | 100 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

4060 CAPITAL IMPROV-PUBLIC WORKS

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430233 | Roadway/Re-surfacing | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 97,480.00 | 231,659.00 | 231,659.00 | 134,179.00 | 42 % |
| | Account Total: | 0.00 | 97,480.00 | 231,659.00 | 231,659.00 | 134,179.00 | 42 % |
| | Account Group Total: | 0.00 | 97,480.00 | 231,659.00 | 231,659.00 | 134,179.00 | 42 % |
| | Fund Total: | 0.00 | 97,480.00 | 231,659.00 | 231,659.00 | 134,179.00 | 42 % |

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|-----------------------------------------------|--------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 411101 Labor Negotiations | | | | | | | |
| | 350 Professional Services | 0.00 | 236.25 | 0.00 | 0.00 | -236.25 | % |
| | Account Total: | 0.00 | 236.25 | 0.00 | 0.00 | -236.25 | % |
| | Account Group Total: | 0.00 | 236.25 | 0.00 | 0.00 | -236.25 | % |
| 430000 Public Works | | | | | | | |
| 430510 Water Administration(25) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,097.27 | 13,649.62 | 23,009.00 | 23,009.00 | 9,359.38 | 59 % |
| | 121 OVERTIME-PERMANENT | 24.11 | 74.09 | 250.00 | 250.00 | 175.91 | 30 % |
| | 131 VACATION | 41.39 | 1,185.94 | 1,500.00 | 1,500.00 | 314.06 | 79 % |
| | 132 SICK LEAVE | 8.01 | 164.14 | 1,000.00 | 1,000.00 | 835.86 | 16 % |
| | 141 Unemployment Insurance | 9.75 | 68.36 | 116.00 | 116.00 | 47.64 | 59 % |
| | 142 Workers' Compensation | 26.54 | 186.41 | 297.00 | 297.00 | 110.59 | 63 % |
| | 143 Health Insurance | 313.72 | 2,195.56 | 3,765.00 | 3,765.00 | 1,569.44 | 58 % |
| | 144 FICA | 166.06 | 1,163.64 | 1,970.00 | 1,970.00 | 806.36 | 59 % |
| | 145 PERS | 117.39 | 801.84 | 2,105.00 | 2,105.00 | 1,303.16 | 38 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 137.50 | 128.00 | 128.00 | -9.50 | 107 % |
| | 210 Office Supplies and Materials | 0.00 | 1,476.09 | 2,000.00 | 2,000.00 | 523.91 | 74 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 3,067.00 | 3,067.00 | 3,067.00 | % |
| | 220 Operating Expenses | 47.55 | 1,996.35 | 1,500.00 | 1,500.00 | -496.35 | 133 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 311 Postage, Box Rent, Etc. | 581.21 | 4,551.51 | 10,000.00 | 10,000.00 | 5,448.49 | 46 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 1,018.85 | 2,100.00 | 2,100.00 | 1,081.15 | 49 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 829.89 | 1,000.00 | 1,000.00 | 170.11 | 83 % |
| | 345 Telephone | 53.88 | 317.02 | 600.00 | 600.00 | 282.98 | 53 % |
| | 347 Internet | 19.81 | 78.53 | 200.00 | 200.00 | 121.47 | 39 % |
| | 350 Professional Services | 0.00 | 1,938.62 | 2,000.00 | 2,000.00 | 61.38 | 97 % |
| | 360 Contr R & M | 146.60 | 6,585.64 | 7,000.00 | 7,000.00 | 414.36 | 94 % |
| | 370 Travel | 0.00 | 233.42 | 300.00 | 300.00 | 66.58 | 78 % |
| | 380 Training Services | 0.00 | 18.33 | 300.00 | 300.00 | 281.67 | 6 % |
| | 382 Books | 0.00 | 12.88 | 40.00 | 40.00 | 27.12 | 32 % |
| | 521 Surety Bonds for Officials & Employees | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 531 Building & Office Rental | 500.00 | 3,500.00 | 6,000.00 | 6,000.00 | 2,500.00 | 58 % |
| | 810 Losses (Bad debt expense - Enterprise | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 4,153.29 | 42,184.23 | 71,347.00 | 71,347.00 | 29,162.77 | 59 % |
| 430530 Water Source of Supply and Pumping(22) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 17,703.02 | 127,846.54 | 218,861.00 | 218,861.00 | 91,014.46 | 58 % |
| | 121 OVERTIME-PERMANENT | 556.49 | 5,216.50 | 16,709.00 | 16,709.00 | 11,492.50 | 31 % |
| | 131 VACATION | 1,793.88 | 7,436.04 | 15,773.00 | 15,773.00 | 8,336.96 | 47 % |
| | 132 SICK LEAVE | 580.66 | 3,550.02 | 7,093.00 | 7,093.00 | 3,542.98 | 50 % |
| | 133 OTHER LEAVE PAY | 0.00 | 627.26 | 3,817.00 | 3,817.00 | 3,189.74 | 16 % |
| | 134 HOLIDAY PAY | 1,236.95 | 3,870.87 | 5,002.00 | 5,002.00 | 1,131.13 | 77 % |
| | 141 Unemployment Insurance | 98.52 | 672.97 | 1,190.00 | 1,190.00 | 517.03 | 57 % |
| | 142 Workers' Compensation | 1,308.69 | 9,213.67 | 13,993.00 | 13,993.00 | 4,779.33 | 66 % |
| | 143 Health Insurance | 3,513.83 | 24,596.97 | 42,169.00 | 42,169.00 | 17,572.03 | 58 % |
| | 144 FICA | 1,577.09 | 10,677.69 | 20,229.00 | 20,229.00 | 9,551.31 | 53 % |
| | 145 PERS | 1,786.85 | 12,085.03 | 21,604.00 | 21,604.00 | 9,518.97 | 56 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 840.00 | 800.00 | 800.00 | -40.00 | 105 % |
| | 210 Office Supplies and Materials | 9.15 | 142.37 | 200.00 | 200.00 | 57.63 | 71 % |

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 214 | Small Items of Equipment | 0.00 | 22.50 | 750.00 | 750.00 | 727.50 | 3 % |
| 220 | Operating Expenses | 55.50 | 927.26 | 2,000.00 | 2,000.00 | 1,072.74 | 46 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| 226 | Clothing and Uniforms | 0.00 | 235.72 | 400.00 | 400.00 | 164.28 | 59 % |
| 230 | Repair and Maintenance Supplies | 85.38 | 1,840.99 | 5,000.00 | 5,000.00 | 3,159.01 | 37 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 47.53 | 841.93 | 1,300.00 | 1,300.00 | 458.07 | 65 % |
| 241 | Consumable Tools | 0.00 | 152.70 | 150.00 | 150.00 | -2.70 | 102 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 4.24 | 50.00 | 50.00 | 45.76 | 8 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 334 | Memberships, Registrations & Dues | 0.00 | 57.00 | 400.00 | 400.00 | 343.00 | 14 % |
| 341 | Electric Utility Services | 3,835.18 | 38,103.64 | 55,000.00 | 55,000.00 | 16,896.36 | 69 % |
| 344 | Gas Utility Service | 2,949.02 | 13,875.20 | 20,000.00 | 20,000.00 | 6,124.80 | 69 % |
| 345 | Telephone | 82.99 | 520.79 | 1,200.00 | 1,200.00 | 679.21 | 43 % |
| 346 | Garbage Service | 0.00 | 71.12 | 250.00 | 250.00 | 178.88 | 28 % |
| 347 | Internet | 80.25 | 561.75 | 750.00 | 750.00 | 188.25 | 75 % |
| 350 | Professional Services | 0.00 | 190.00 | 500.00 | 500.00 | 310.00 | 38 % |
| 352 | Wtr/Swr Lab Testing | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| 360 | Contr R & M | 23.50 | 1,844.56 | 120,300.00 | 120,300.00 | 118,455.44 | 2 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 55.01 | 280.90 | 7,000.00 | 7,000.00 | 6,719.10 | 4 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 370 | Travel | 386.40 | 583.08 | 1,000.00 | 1,000.00 | 416.92 | 58 % |
| 380 | Training Services | 107.00 | 563.62 | 1,400.00 | 1,400.00 | 836.38 | 40 % |
| 382 | Books | 0.00 | 53.25 | 200.00 | 200.00 | 146.75 | 27 % |
| 400 | BUILDING MATERIALS | 0.00 | 66.25 | 500.00 | 500.00 | 433.75 | 13 % |
| 511 | Insurance on Buildings | 0.00 | 9,142.93 | 9,143.00 | 9,143.00 | 0.07 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 261.32 | 262.00 | 262.00 | 0.68 | 100 % |
| 940 | Machinery & Equipment | 0.00 | 0.00 | 220,000.00 | 220,000.00 | 220,000.00 | % |
| | Account Total: | 37,872.89 | 276,976.68 | 828,645.00 | 828,645.00 | 551,668.32 | 33 % |
| 430540 | Water Purification and Treatment | | | | | | |
| 210 | Office Supplies and Materials | 35.14 | 77.53 | 200.00 | 200.00 | 122.47 | 39 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 23,450.00 | 23,450.00 | 23,450.00 | % |
| 220 | Operating Expenses | 230.62 | 1,184.62 | 3,000.00 | 3,000.00 | 1,815.38 | 39 % |
| 222 | Chemicals,Lab & Med Supplies | 2,312.08 | 33,775.81 | 58,350.00 | 58,350.00 | 24,574.19 | 58 % |
| 226 | Clothing and Uniforms | 0.00 | 235.69 | 400.00 | 400.00 | 164.31 | 59 % |
| 230 | Repair and Maintenance Supplies | 94.58 | 5,573.30 | 9,500.00 | 9,500.00 | 3,926.70 | 59 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 47.96 | 612.18 | 1,300.00 | 1,300.00 | 687.82 | 47 % |
| 241 | Consumable Tools | 0.00 | 15.92 | 150.00 | 150.00 | 134.08 | 11 % |
| 311 | Postage, Box Rent, Etc. | 0.70 | 20.71 | 150.00 | 150.00 | 129.29 | 14 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| 334 | Memberships, Registrations & Dues | 0.00 | 57.00 | 450.00 | 450.00 | 393.00 | 13 % |
| 345 | Telephone | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 352 | Wtr/Swr Lab Testing | 345.75 | 3,521.24 | 10,000.00 | 10,000.00 | 6,478.76 | 35 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | % |
| 360 | Contr R & M | 0.00 | 356.87 | 6,000.00 | 6,000.00 | 5,643.13 | 6 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| 370 | Travel | 442.22 | 656.64 | 1,200.00 | 1,200.00 | 543.36 | 55 % |
| 380 | Training Services | 78.00 | 565.80 | 1,000.00 | 1,000.00 | 434.20 | 57 % |
| 382 | Books | 0.00 | 53.25 | 200.00 | 200.00 | 146.75 | 27 % |

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | Account Total: | 3,587.05 | 46,706.56 | 130,550.00 | 130,550.00 | 83,843.44 | 36 % |
| 430550 | Transmission and Distribution(23) | | | | | | |
| 111 | Salaries and Wages - Permanent | 12,248.93 | 81,196.38 | 124,701.00 | 124,701.00 | 43,504.62 | 65 % |
| 121 | OVERTIME-PERMANENT | 791.98 | 5,094.68 | 10,598.00 | 10,598.00 | 5,503.32 | 48 % |
| 131 | VACATION | 429.32 | 6,184.43 | 15,773.00 | 15,773.00 | 9,588.57 | 39 % |
| 132 | SICK LEAVE | 713.34 | 5,146.29 | 7,093.00 | 7,093.00 | 1,946.71 | 73 % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 2,108.00 | 2,108.00 | 2,108.00 | % |
| 134 | HOLIDAY PAY | 457.14 | 1,347.18 | 4,558.00 | 4,558.00 | 3,210.82 | 30 % |
| 141 | Unemployment Insurance | 65.89 | 448.45 | 742.00 | 742.00 | 293.55 | 60 % |
| 142 | Workers' Compensation | 760.42 | 5,222.70 | 8,514.00 | 8,514.00 | 3,291.30 | 61 % |
| 143 | Health Insurance | 3,356.38 | 18,319.92 | 27,108.00 | 27,108.00 | 8,788.08 | 68 % |
| 144 | FICA | 1,108.86 | 7,534.92 | 12,609.00 | 12,609.00 | 5,074.08 | 60 % |
| 145 | PERS | 1,196.17 | 8,085.76 | 13,467.00 | 13,467.00 | 5,381.24 | 60 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 652.50 | 670.00 | 670.00 | 17.50 | 97 % |
| 210 | Office Supplies and Materials | 0.00 | 97.22 | 500.00 | 500.00 | 402.78 | 19 % |
| 214 | Small Items of Equipment | 0.00 | 1,244.49 | 8,400.00 | 8,400.00 | 7,155.51 | 15 % |
| 220 | Operating Expenses | 670.05 | 18,514.59 | 20,000.00 | 20,000.00 | 1,485.41 | 93 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 226 | Clothing and Uniforms | -15.00 | 477.16 | 900.00 | 900.00 | 422.84 | 53 % |
| 230 | Repair and Maintenance Supplies | 1,794.26 | 16,676.42 | 25,000.00 | 25,000.00 | 8,323.58 | 67 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 348.50 | 6,836.18 | 12,000.00 | 12,000.00 | 5,163.82 | 57 % |
| 233 | Water/Sewer Main Replacement and | 0.00 | 1,607.90 | 10,000.00 | 10,000.00 | 8,392.10 | 16 % |
| 234 | Hydrant/Manhole Replacement, Valves | 0.00 | 21,762.59 | 30,000.00 | 30,000.00 | 8,237.41 | 73 % |
| 235 | Curb Stop Replacement | 1,797.23 | 10,545.34 | 10,000.00 | 10,000.00 | -545.34 | 105 % |
| 241 | Consumable Tools | 0.00 | 14.99 | 200.00 | 200.00 | 185.01 | 7 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 8.47 | 100.00 | 100.00 | 91.53 | 8 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 178.00 | 200.00 | 200.00 | 22.00 | 89 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 125.00 | 300.00 | 300.00 | 175.00 | 42 % |
| 341 | Electric Utility Services | 27.17 | 109.33 | 250.00 | 250.00 | 140.67 | 44 % |
| 344 | Gas Utility Service | 81.29 | 256.64 | 450.00 | 450.00 | 193.36 | 57 % |
| 345 | Telephone | 54.78 | 277.92 | 600.00 | 600.00 | 322.08 | 46 % |
| 347 | Internet | 11.40 | 79.80 | 250.00 | 250.00 | 170.20 | 32 % |
| 350 | Professional Services | 4,998.56 | 6,672.93 | 56,000.00 | 56,000.00 | 49,327.07 | 12 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 4,995.00 | 20,000.00 | 20,000.00 | 15,005.00 | 25 % |
| 360 | Contr R & M | 149.88 | 2,182.21 | 8,000.00 | 8,000.00 | 5,817.79 | 27 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 467.52 | 20,916.94 | 28,000.00 | 28,000.00 | 7,083.06 | 75 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 370 | Travel | 179.06 | 215.06 | 750.00 | 750.00 | 534.94 | 29 % |
| 380 | Training Services | 87.50 | 87.50 | 800.00 | 800.00 | 712.50 | 11 % |
| 382 | Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 400 | BUILDING MATERIALS | 0.00 | 126.83 | 500.00 | 500.00 | 373.17 | 25 % |
| 511 | Insurance on Buildings | 0.00 | 2,965.82 | 2,966.00 | 2,966.00 | 0.18 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 455.76 | 456.00 | 456.00 | 0.24 | 100 % |
| 513 | Liability | 0.00 | 375.00 | 386.00 | 386.00 | 11.00 | 97 % |
| 532 | Land Rental | 562.75 | 869.69 | 1,500.00 | 1,500.00 | 630.31 | 58 % |
| 533 | Machinery and Equipment Rental | 0.00 | 50.00 | 1,000.00 | 1,000.00 | 950.00 | 5 % |
| 940 | Machinery & Equipment | 0.00 | 80,518.42 | 540,537.00 | 540,537.00 | 460,018.58 | 15 % |
| 958 | Strevell/Merriam Wtr Line Proj | 1,985.87 | -66,124.08 | 75,000.00 | 75,000.00 | 141,124.08 | -88 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|------------------------------------------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| Account Total: | | 34,329.25 | 272,352.33 | 1,084,486.00 | 1,084,486.00 | 812,133.67 | 25 % |
| Account Group Total: | | 79,942.48 | 638,219.80 | 2,115,028.00 | 2,115,028.00 | 1,476,808.20 | 30 % |
| 490000 DEBT SERVICE | | | | | | | |
| 490200 Revenue Bonds | | | | | | | |
| 611 | Principal-NE Wtr Line Phase II | 0.00 | 8,000.00 | 16,000.00 | 16,000.00 | 8,000.00 | 50 % |
| 615 | Principal-Northeast Water Ln \$2.2 | 0.00 | 29,000.00 | 58,000.00 | 58,000.00 | 29,000.00 | 50 % |
| 616 | Principal-Carbon Hill Water Tank \$2.2 | 0.00 | 28,000.00 | 56,000.00 | 56,000.00 | 28,000.00 | 50 % |
| 617 | Principal - NE Wtr Line \$500k | 0.00 | 6,000.00 | 13,000.00 | 13,000.00 | 7,000.00 | 46 % |
| 618 | Principal-Carbon Hill \$500k | 0.00 | 6,000.00 | 13,000.00 | 13,000.00 | 7,000.00 | 46 % |
| 622 | Interest-NE Wtr Line Phase II | 0.00 | 978.75 | 1,928.00 | 1,928.00 | 949.25 | 51 % |
| 631 | Interest - NE Wtr Line \$500k | 0.00 | 6,022.50 | 11,963.00 | 11,963.00 | 5,940.50 | 50 % |
| 632 | Interest - Carbon Hill Wtr Tank \$500k | 0.00 | 6,022.50 | 11,963.00 | 11,963.00 | 5,940.50 | 50 % |
| 634 | Interest-Northeast Wtr Ln \$2.2 | 0.00 | 29,235.00 | 58,035.00 | 58,035.00 | 28,800.00 | 50 % |
| 638 | Interest-Carbon Hill Tank \$2.2 | 0.00 | 28,455.00 | 56,490.00 | 56,490.00 | 28,035.00 | 50 % |
| Account Total: | | 0.00 | 147,713.75 | 296,379.00 | 296,379.00 | 148,665.25 | 50 % |
| Account Group Total: | | 0.00 | 147,713.75 | 296,379.00 | 296,379.00 | 148,665.25 | 50 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| 513 | Liability | 0.00 | 6,242.85 | 6,243.00 | 6,243.00 | 0.15 | 100 % |
| Account Total: | | 0.00 | 6,242.85 | 6,243.00 | 6,243.00 | 0.15 | 100 % |
| Account Group Total: | | 0.00 | 6,242.85 | 6,243.00 | 6,243.00 | 0.15 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| 820 | Transfers to Other Funds | 4,982.08 | 49,031.77 | 70,498.00 | 70,498.00 | 21,466.23 | 70 % |
| Account Total: | | 4,982.08 | 49,031.77 | 70,498.00 | 70,498.00 | 21,466.23 | 70 % |
| Account Group Total: | | 4,982.08 | 49,031.77 | 70,498.00 | 70,498.00 | 21,466.23 | 70 % |
| Fund Total: | | 84,924.56 | 841,444.42 | 2,488,148.00 | 2,488,148.00 | 1,646,703.58 | 34 % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|----------------------------------------------|--------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 411101 Labor Negotiations | | | | | | | |
| | 350 Professional Services | 0.00 | 157.50 | 0.00 | 0.00 | -157.50 | % |
| | Account Total: | 0.00 | 157.50 | 0.00 | 0.00 | -157.50 | % |
| | Account Group Total: | 0.00 | 157.50 | 0.00 | 0.00 | -157.50 | % |
| 430000 Public Works | | | | | | | |
| 430610 Sewer Administration(29) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,097.28 | 13,649.46 | 23,009.00 | 23,009.00 | 9,359.54 | 59 % |
| | 121 OVERTIME-PERMANENT | 24.11 | 73.85 | 250.00 | 250.00 | 176.15 | 30 % |
| | 131 VACATION | 41.40 | 1,185.82 | 1,500.00 | 1,500.00 | 314.18 | 79 % |
| | 132 SICK LEAVE | 8.01 | 164.18 | 1,000.00 | 1,000.00 | 835.82 | 16 % |
| | 141 Unemployment Insurance | 9.78 | 68.47 | 116.00 | 116.00 | 47.53 | 59 % |
| | 142 Workers' Compensation | 26.57 | 186.49 | 297.00 | 297.00 | 110.51 | 63 % |
| | 143 Health Insurance | 313.78 | 2,195.54 | 3,765.00 | 3,765.00 | 1,569.46 | 58 % |
| | 144 FICA | 166.05 | 1,163.66 | 1,970.00 | 1,970.00 | 806.34 | 59 % |
| | 145 PERS | 117.40 | 801.78 | 2,105.00 | 2,105.00 | 1,303.22 | 38 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 137.50 | 128.00 | 128.00 | -9.50 | 107 % |
| | 210 Office Supplies and Materials | 0.00 | 1,476.10 | 2,000.00 | 2,000.00 | 523.90 | 74 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 3,067.00 | 3,067.00 | 3,067.00 | % |
| | 220 Operating Expenses | 47.55 | 1,996.36 | 1,500.00 | 1,500.00 | -496.36 | 133 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 311 Postage, Box Rent, Etc. | 581.21 | 4,551.55 | 7,000.00 | 7,000.00 | 2,448.45 | 65 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 1,018.86 | 2,100.00 | 2,100.00 | 1,081.14 | 49 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 835.87 | 1,000.00 | 1,000.00 | 164.13 | 84 % |
| | 345 Telephone | 53.86 | 316.88 | 600.00 | 600.00 | 283.12 | 53 % |
| | 347 Internet | 19.51 | 136.57 | 225.00 | 225.00 | 88.43 | 61 % |
| | 350 Professional Services | 0.00 | 1,938.63 | 4,000.00 | 4,000.00 | 2,061.37 | 48 % |
| | 360 Contr R & M | 146.60 | 6,585.64 | 5,000.00 | 5,000.00 | -1,585.64 | 132 % |
| | 370 Travel | 0.00 | 233.42 | 500.00 | 500.00 | 266.58 | 47 % |
| | 380 Training Services | 0.00 | 18.34 | 300.00 | 300.00 | 281.66 | 6 % |
| | 382 Books | 0.00 | 12.89 | 0.00 | 0.00 | -12.89 | % |
| | 521 Surety Bonds for Officials & Employees | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 531 Building & Office Rental | 333.33 | 2,333.31 | 5,500.00 | 5,500.00 | 3,166.69 | 42 % |
| | 540 Special Assessments | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | % |
| | 810 Losses (Bad debt expense - Enterprise | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 3,986.44 | 41,081.17 | 73,232.00 | 73,232.00 | 32,150.83 | 56 % |
| 430630 Sewer Collection and Transmission(31) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 9,236.71 | 60,285.19 | 121,274.00 | 121,274.00 | 60,988.81 | 50 % |
| | 121 OVERTIME-PERMANENT | 732.00 | 4,184.59 | 10,598.00 | 10,598.00 | 6,413.41 | 39 % |
| | 131 VACATION | 279.48 | 4,614.78 | 15,773.00 | 15,773.00 | 11,158.22 | 29 % |
| | 132 SICK LEAVE | 293.78 | 2,873.94 | 7,093.00 | 7,093.00 | 4,219.06 | 41 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.00 | 1,811.00 | 1,811.00 | 1,811.00 | % |
| | 134 HOLIDAY PAY | 457.14 | 1,347.18 | 4,558.00 | 4,558.00 | 3,210.82 | 30 % |
| | 141 Unemployment Insurance | 49.52 | 332.16 | 737.00 | 737.00 | 404.84 | 45 % |
| | 142 Workers' Compensation | 558.61 | 3,800.69 | 8,316.00 | 8,316.00 | 4,515.31 | 46 % |
| | 143 Health Insurance | 2,697.58 | 13,707.74 | 26,732.00 | 26,732.00 | 13,024.26 | 51 % |
| | 144 FICA | 838.36 | 5,615.79 | 12,519.00 | 12,519.00 | 6,903.21 | 45 % |
| | 145 PERS | 898.62 | 5,989.10 | 13,162.00 | 13,162.00 | 7,172.90 | 46 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 495.00 | 475.00 | 475.00 | -20.00 | 104 % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 210 | Office Supplies and Materials | 0.00 | 75.29 | 350.00 | 350.00 | 274.71 | 22 % |
| 214 | Small Items of Equipment | 300.00 | 1,318.27 | 4,162.00 | 4,162.00 | 2,843.73 | 32 % |
| 220 | Operating Expenses | 759.80 | 2,408.40 | 2,500.00 | 2,500.00 | 91.60 | 96 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 226 | Clothing and Uniforms | -15.00 | 654.42 | 700.00 | 700.00 | 45.58 | 93 % |
| 230 | Repair and Maintenance Supplies | 242.10 | 2,101.57 | 7,000.00 | 7,000.00 | 4,898.43 | 30 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 348.50 | 6,757.13 | 11,000.00 | 11,000.00 | 4,242.87 | 61 % |
| 233 | Water/Sewer Main Replacement and | 0.00 | 253.26 | 5,000.00 | 5,000.00 | 4,746.74 | 5 % |
| 234 | Hydrant/Manhole Replacement, Valves | 0.00 | 1,471.19 | 10,000.00 | 10,000.00 | 8,528.81 | 15 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | % |
| 334 | Memberships, Registrations & Dues | 0.00 | 125.00 | 200.00 | 200.00 | 75.00 | 63 % |
| 341 | Electric Utility Services | 27.17 | 109.33 | 200.00 | 200.00 | 90.67 | 55 % |
| 344 | Gas Utility Service | 81.29 | 201.62 | 400.00 | 400.00 | 198.38 | 50 % |
| 345 | Telephone | 54.76 | 277.82 | 550.00 | 550.00 | 272.18 | 51 % |
| 347 | Internet | 11.40 | 79.80 | 125.00 | 125.00 | 45.20 | 64 % |
| 350 | Professional Services | 4,998.55 | 8,875.18 | 60,000.00 | 60,000.00 | 51,124.82 | 15 % |
| 356 | Purchsed Services (MMIA Div '01) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 360 | Contr R & M | 149.88 | 1,672.59 | 3,000.00 | 3,000.00 | 1,327.41 | 56 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 467.52 | 20,131.21 | 27,000.00 | 27,000.00 | 6,868.79 | 75 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 370 | Travel | 179.05 | 179.05 | 400.00 | 400.00 | 220.95 | 45 % |
| 380 | Training Services | 87.50 | 87.50 | 350.00 | 350.00 | 262.50 | 25 % |
| 382 | Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 400 | BUILDING MATERIALS | 0.00 | 126.83 | 0.00 | 0.00 | -126.83 | % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,389.02 | 1,390.00 | 1,390.00 | 0.98 | 100 % |
| 513 | Liability | 0.00 | 1,020.42 | 5,000.00 | 5,000.00 | 3,979.58 | 20 % |
| 532 | Land Rental | 0.00 | 146.16 | 700.00 | 700.00 | 553.84 | 21 % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 940 | Machinery & Equipment | 0.00 | 112,580.60 | 104,384.00 | 104,384.00 | -8,196.60 | 108 % |
| | Account Total: | 23,734.32 | 265,287.82 | 481,409.00 | 481,409.00 | 216,121.18 | 55 % |
| 430640 | Sewer Treatment and Disposal(33) | | | | | | |
| 111 | Salaries and Wages - Permanent | 7,651.47 | 54,610.94 | 94,425.00 | 94,425.00 | 39,814.06 | 58 % |
| 121 | OVERTIME-PERMANENT | 222.61 | 2,086.17 | 6,848.00 | 6,848.00 | 4,761.83 | 30 % |
| 131 | VACATION | 717.56 | 3,385.70 | 6,309.00 | 6,309.00 | 2,923.30 | 54 % |
| 132 | SICK LEAVE | 232.27 | 1,528.22 | 2,810.00 | 2,810.00 | 1,281.78 | 54 % |
| 133 | OTHER LEAVE PAY | 0.00 | 250.93 | 3,817.00 | 3,817.00 | 3,566.07 | 7 % |
| 134 | HOLIDAY PAY | 494.63 | 1,548.14 | 2,167.00 | 2,167.00 | 618.86 | 71 % |
| 141 | Unemployment Insurance | 41.87 | 286.71 | 524.00 | 524.00 | 237.29 | 55 % |
| 142 | Workers' Compensation | 555.37 | 3,909.35 | 6,238.00 | 6,238.00 | 2,328.65 | 63 % |
| 143 | Health Insurance | 1,468.22 | 10,277.32 | 17,169.00 | 17,169.00 | 6,891.68 | 60 % |
| 144 | FICA | 673.91 | 4,573.20 | 8,903.00 | 8,903.00 | 4,329.80 | 51 % |
| 145 | PERS | 761.35 | 5,160.28 | 9,508.00 | 9,508.00 | 4,347.72 | 54 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 351.00 | 351.00 | 351.00 | 0.00 | 100 % |
| 210 | Office Supplies and Materials | 7.32 | 64.24 | 150.00 | 150.00 | 85.76 | 43 % |
| 214 | Small Items of Equipment | 4.49 | 9,668.19 | 24,000.00 | 24,000.00 | 14,331.81 | 40 % |
| 220 | Operating Expenses | 94.83 | 702.70 | 3,000.00 | 3,000.00 | 2,297.30 | 23 % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 222 | Chemicals,Lab & Med Supplies | 964.28 | 4,025.07 | 7,000.00 | 7,000.00 | 2,974.93 | 58 % |
| 226 | Clothing and Uniforms | 0.00 | 182.99 | 500.00 | 500.00 | 317.01 | 37 % |
| 230 | Repair and Maintenance Supplies | 903.39 | 5,200.18 | 8,000.00 | 8,000.00 | 2,799.82 | 65 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 88.22 | 1,234.84 | 2,000.00 | 2,000.00 | 765.16 | 62 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | % |
| 311 | Postage, Box Rent, Etc. | 2.28 | 26.00 | 100.00 | 100.00 | 74.00 | 26 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 162.50 | 100.00 | 100.00 | -62.50 | 163 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 20.00 | 700.00 | 700.00 | 680.00 | 3 % |
| 341 | Electric Utility Services | 4,936.67 | 30,550.08 | 68,000.00 | 68,000.00 | 37,449.92 | 45 % |
| 342 | Water Utility Services | 62.55 | 466.91 | 1,000.00 | 1,000.00 | 533.09 | 47 % |
| 343 | Sewer Utility Services | 48.14 | 336.98 | 450.00 | 450.00 | 113.02 | 75 % |
| 345 | Telephone | 41.73 | 231.97 | 800.00 | 800.00 | 568.03 | 29 % |
| 346 | Garbage Service | 120.00 | 287.42 | 800.00 | 800.00 | 512.58 | 36 % |
| 347 | Internet | 45.60 | 319.20 | 500.00 | 500.00 | 180.80 | 64 % |
| 350 | Professional Services | 0.00 | 239.40 | 500.00 | 500.00 | 260.60 | 48 % |
| 352 | Wtr/Swr Lab Testing | 575.75 | 3,659.75 | 8,000.00 | 8,000.00 | 4,340.25 | 46 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 360 | Contr R & M | 9.00 | 567.32 | 7,500.00 | 7,500.00 | 6,932.68 | 8 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 55.01 | 366.98 | 8,000.00 | 8,000.00 | 7,633.02 | 5 % |
| 370 | Travel | 302.34 | 436.04 | 750.00 | 750.00 | 313.96 | 58 % |
| 380 | Training Services | 36.00 | 357.26 | 750.00 | 750.00 | 392.74 | 48 % |
| 382 | Books | 7.00 | 82.91 | 200.00 | 200.00 | 117.09 | 41 % |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 511 | Insurance on Buildings | 0.00 | 7,114.87 | 7,115.00 | 7,115.00 | 0.13 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 260.67 | 261.00 | 261.00 | 0.33 | 100 % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 810 | Losses (Bad debt expense - Enterprise | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 920 | Buildings | 0.00 | 0.00 | 6,976,000.00 | 6,976,000.00 | 6,976,000.00 | % |
| | Account Total: | 21,123.86 | 154,532.43 | 7,295,695.00 | 7,295,695.00 | 7,141,162.57 | 2 % |
| 430690 | Sewer Lift Stations(32) | | | | | | |
| 111 | Salaries and Wages - Permanent | 4,815.85 | 34,670.93 | 59,557.00 | 59,557.00 | 24,886.07 | 58 % |
| 121 | OVERTIME-PERMANENT | 148.42 | 1,391.61 | 3,134.00 | 3,134.00 | 1,742.39 | 44 % |
| 131 | VACATION | 478.37 | 2,051.33 | 4,206.00 | 4,206.00 | 2,154.67 | 49 % |
| 132 | SICK LEAVE | 154.84 | 964.71 | 1,840.00 | 1,840.00 | 875.29 | 52 % |
| 133 | OTHER LEAVE PAY | 0.00 | 167.29 | 1,117.00 | 1,117.00 | 949.71 | 15 % |
| 134 | HOLIDAY PAY | 330.00 | 1,032.46 | 1,133.00 | 1,133.00 | 100.54 | 91 % |
| 141 | Unemployment Insurance | 26.63 | 181.83 | 320.00 | 320.00 | 138.17 | 57 % |
| 142 | Workers' Compensation | 354.37 | 2,494.58 | 3,717.00 | 3,717.00 | 1,222.42 | 67 % |
| 143 | Health Insurance | 947.46 | 6,632.34 | 11,370.00 | 11,370.00 | 4,737.66 | 58 % |
| 144 | FICA | 427.79 | 2,897.63 | 5,430.00 | 5,430.00 | 2,532.37 | 53 % |
| 145 | PERS | 484.25 | 3,276.98 | 5,800.00 | 5,800.00 | 2,523.02 | 56 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 226.50 | 236.00 | 236.00 | 9.50 | 96 % |
| 210 | Office Supplies and Materials | 69.84 | 71.11 | 150.00 | 150.00 | 78.89 | 47 % |
| 214 | Small Items of Equipment | 304.50 | 1,212.00 | 36,500.00 | 36,500.00 | 35,288.00 | 3 % |
| 220 | Operating Expenses | 22.00 | 212.42 | 1,000.00 | 1,000.00 | 787.58 | 21 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 426.15 | 3,000.00 | 3,000.00 | 2,573.85 | 14 % |
| 226 | Clothing and Uniforms | 0.00 | 85.56 | 100.00 | 100.00 | 14.44 | 86 % |
| 230 | Repair and Maintenance Supplies | 524.49 | 2,808.81 | 5,500.00 | 5,500.00 | 2,691.19 | 51 % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 126.46 | 1,548.95 | 2,500.00 | 2,500.00 | 951.05 | 62 % |
| | 241 Consumable Tools | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| | 341 Electric Utility Services | 1,165.44 | 7,706.72 | 12,580.00 | 12,580.00 | 4,873.28 | 61 % |
| | 344 Gas Utility Service | 88.68 | 507.42 | 1,500.00 | 1,500.00 | 992.58 | 34 % |
| | 345 Telephone | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 347 Internet | 0.00 | 0.00 | 230.00 | 230.00 | 230.00 | % |
| | 352 Wtr/Swr Lab Testing | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 357 Architectual, Engineering Serv Etc. | 0.00 | 1,649.84 | 0.00 | 0.00 | -1,649.84 | % |
| | 360 Contr R & M | 0.00 | 766.95 | 2,500.00 | 2,500.00 | 1,733.05 | 31 % |
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 370 Travel | 189.63 | 278.97 | 500.00 | 500.00 | 221.03 | 56 % |
| | 380 Training Services | 24.00 | 370.54 | 500.00 | 500.00 | 129.46 | 74 % |
| | 382 Books | 0.00 | 28.40 | 50.00 | 50.00 | 21.60 | 57 % |
| | 400 BUILDING MATERIALS | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 511 Insurance on Buildings | 0.00 | 1,650.50 | 1,651.00 | 1,651.00 | 0.50 | 100 % |
| | 513 Liability | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | % |
| | 532 Land Rental | 0.00 | 530.45 | 700.00 | 700.00 | 169.55 | 76 % |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| | Account Total: | 10,683.02 | 75,842.98 | 172,721.00 | 172,721.00 | 96,878.02 | 44 % |
| | Account Group Total: | 59,527.64 | 536,744.40 | 8,023,057.00 | 8,023,057.00 | 7,486,312.60 | 7 % |
| 490000 | DEBT SERVICE | | | | | | |
| | 490200 Revenue Bonds | | | | | | |
| | 608 Prpl-Wastewater Project Phase I | 0.00 | 30,000.00 | 60,000.00 | 60,000.00 | 30,000.00 | 50 % |
| | 626 Interest-Wastewater Project Phase I | 0.00 | 20,940.00 | 41,430.00 | 41,430.00 | 20,490.00 | 51 % |
| | Account Total: | 0.00 | 50,940.00 | 101,430.00 | 101,430.00 | 50,490.00 | 50 % |
| | Account Group Total: | 0.00 | 50,940.00 | 101,430.00 | 101,430.00 | 50,490.00 | 50 % |
| 510000 | MISCELLANEOUS | | | | | | |
| | 510330 Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 26,070.69 | 26,071.00 | 26,071.00 | 0.31 | 100 % |
| | Account Total: | 0.00 | 26,070.69 | 26,071.00 | 26,071.00 | 0.31 | 100 % |
| | Account Group Total: | 0.00 | 26,070.69 | 26,071.00 | 26,071.00 | 0.31 | 100 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 3,733.10 | 34,540.24 | 55,510.00 | 55,510.00 | 20,969.76 | 62 % |
| | Account Total: | 3,733.10 | 34,540.24 | 55,510.00 | 55,510.00 | 20,969.76 | 62 % |
| | Account Group Total: | 3,733.10 | 34,540.24 | 55,510.00 | 55,510.00 | 20,969.76 | 62 % |
| | Fund Total: | 63,260.74 | 648,452.83 | 8,206,068.00 | 8,206,068.00 | 7,557,615.17 | 8 % |

5510 AMBULANCE FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|----------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 PUBLIC SAFETY | | | | | | | |
| 420730 | Emergency Medical Services-Ambulance | | | | | | |
| 111 | Salaries and Wages - Permanent | 12,865.50 | 91,067.12 | 156,172.00 | 156,172.00 | 65,104.88 | 58 % |
| 112 | SALARIES AND WAGES - PART PAID | 0.00 | 3,948.03 | 4,000.00 | 4,000.00 | 51.97 | 99 % |
| 121 | OVERTIME-PERMANENT | 7,133.52 | 49,665.78 | 60,000.00 | 60,000.00 | 10,334.22 | 83 % |
| 131 | VACATION | 0.00 | 4,685.64 | 10,000.00 | 10,000.00 | 5,314.36 | 47 % |
| 132 | SICK LEAVE | 10.50 | 4,372.53 | 10,000.00 | 10,000.00 | 5,627.47 | 44 % |
| 133 | OTHER LEAVE PAY | 0.00 | 195.23 | 2,000.00 | 2,000.00 | 1,804.77 | 10 % |
| 134 | HOLIDAY PAY | 1,259.69 | 3,578.40 | 7,000.00 | 7,000.00 | 3,421.60 | 51 % |
| 141 | Unemployment Insurance | 95.70 | 708.70 | 1,105.00 | 1,105.00 | 396.30 | 64 % |
| 142 | Workers' Compensation | 680.15 | 5,311.30 | 6,193.00 | 6,193.00 | 881.70 | 86 % |
| 143 | Health Insurance | 2,286.96 | 15,657.60 | 29,518.00 | 29,518.00 | 13,860.40 | 53 % |
| 144 | FICA | 307.13 | 2,523.29 | 3,561.00 | 3,561.00 | 1,037.71 | 71 % |
| 147 | Firemen's Pension | 1,847.49 | 13,459.40 | 35,264.00 | 35,264.00 | 21,804.60 | 38 % |
| 210 | Office Supplies and Materials | 33.98 | 320.63 | 1,000.00 | 1,000.00 | 679.37 | 32 % |
| 214 | Small Items of Equipment | 310.08 | 637.80 | 5,000.00 | 5,000.00 | 4,362.20 | 13 % |
| 220 | Operating Expenses | 117.86 | 369.20 | 4,000.00 | 4,000.00 | 3,630.80 | 9 % |
| 222 | Chemicals,Lab & Med Supplies | 913.91 | 7,935.04 | 10,000.00 | 10,000.00 | 2,064.96 | 79 % |
| 226 | Clothing and Uniforms | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 | % |
| 230 | Repair and Maintenance Supplies | 9.98 | 1,705.67 | 5,000.00 | 5,000.00 | 3,294.33 | 34 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 1,143.86 | 10,642.36 | 18,000.00 | 18,000.00 | 7,357.64 | 59 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 300 | PURCHASED SERVICES | 375.00 | 494.00 | 2,000.00 | 2,000.00 | 1,506.00 | 25 % |
| 311 | Postage, Box Rent, Etc. | 6.70 | 14.58 | 200.00 | 200.00 | 185.42 | 7 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 341 | Electric Utility Services | 127.97 | 958.74 | 2,500.00 | 2,500.00 | 1,541.26 | 38 % |
| 342 | Water Utility Services | 30.01 | 170.63 | 400.00 | 400.00 | 229.37 | 43 % |
| 343 | Sewer Utility Services | 13.97 | 97.84 | 250.00 | 250.00 | 152.16 | 39 % |
| 344 | Gas Utility Service | 132.85 | 313.93 | 1,200.00 | 1,200.00 | 886.07 | 26 % |
| 345 | Telephone | 152.30 | 970.02 | 1,800.00 | 1,800.00 | 829.98 | 54 % |
| 346 | Garbage Service | 0.00 | 309.21 | 700.00 | 700.00 | 390.79 | 44 % |
| 347 | Internet | 28.24 | 197.68 | 400.00 | 400.00 | 202.32 | 49 % |
| 350 | Professional Services | 6,645.77 | 31,732.91 | 38,000.00 | 38,000.00 | 6,267.09 | 84 % |
| 352 | Wtr/Swr Lab Testing | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 360 | Contr R & M | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 364 | R&M Vehicles - Fire/Amb | 0.00 | 737.58 | 8,000.00 | 8,000.00 | 7,262.42 | 9 % |
| 370 | Travel | 0.00 | 373.86 | 2,500.00 | 2,500.00 | 2,126.14 | 15 % |
| 380 | Training Services | 0.00 | 150.00 | 2,500.00 | 2,500.00 | 2,350.00 | 6 % |
| 382 | Books | 0.00 | 30.59 | 1,000.00 | 1,000.00 | 969.41 | 3 % |
| 400 | BUILDING MATERIALS | 0.00 | 106.00 | 1,000.00 | 1,000.00 | 894.00 | 11 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,194.96 | 1,195.00 | 1,195.00 | 0.04 | 100 % |
| 810 | Losses (Bad debt expense - Enterprise | 247.12 | 67,016.01 | 100,000.00 | 100,000.00 | 32,983.99 | 67 % |
| 811 | Contractual Allowances (Ambl) | 16,593.70 | 155,543.71 | 150,000.00 | 150,000.00 | -5,543.71 | 104 % |
| | Account Total: | 53,369.94 | 477,245.97 | 688,158.00 | 688,158.00 | 210,912.03 | 69 % |
| | Account Group Total: | 53,369.94 | 477,245.97 | 688,158.00 | 688,158.00 | 210,912.03 | 69 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

5510 AMBULANCE FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|-----------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 490000 DEBT SERVICE | | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| | 602 Prpl-Ambulance | 12,964.94 | 25,814.04 | 25,815.00 | 25,815.00 | 0.96 | 100 % |
| | 629 Interest-Ambulance | 264.48 | 588.36 | 589.00 | 589.00 | 0.64 | 100 % |
| | Account Total: | 13,229.42 | 26,402.40 | 26,404.00 | 26,404.00 | 1.60 | 100 % |
| | Account Group Total: | 13,229.42 | 26,402.40 | 26,404.00 | 26,404.00 | 1.60 | 100 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 2,941.08 | 2,942.00 | 2,942.00 | 0.92 | 100 % |
| | Account Total: | 0.00 | 2,941.08 | 2,942.00 | 2,942.00 | 0.92 | 100 % |
| | Account Group Total: | 0.00 | 2,941.08 | 2,942.00 | 2,942.00 | 0.92 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 1,950.36 | 20,712.19 | 33,404.00 | 33,404.00 | 12,691.81 | 62 % |
| | Account Total: | 1,950.36 | 20,712.19 | 33,404.00 | 33,404.00 | 12,691.81 | 62 % |
| | Account Group Total: | 1,950.36 | 20,712.19 | 33,404.00 | 33,404.00 | 12,691.81 | 62 % |
| | Fund Total: | 68,549.72 | 527,301.64 | 750,908.00 | 750,908.00 | 223,606.36 | 70 % |

5610 AIRPORT OPERATING

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|--------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works | | | | | | |
| 430300 | Airport(87) | | | | | | |
| | 111 Salaries and Wages - Permanent | 11,620.41 | 45,530.85 | 70,604.00 | 70,604.00 | 25,073.15 | 64 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | 131 VACATION | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | 132 SICK LEAVE | 0.00 | 225.00 | 6,000.00 | 6,000.00 | 5,775.00 | 4 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.00 | 3,420.00 | 3,420.00 | 3,420.00 | % |
| | 134 HOLIDAY PAY | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | 141 Unemployment Insurance | 52.29 | 205.91 | 495.00 | 495.00 | 289.09 | 42 % |
| | 142 Workers' Compensation | 634.82 | 2,546.68 | 5,761.00 | 5,761.00 | 3,214.32 | 44 % |
| | 143 Health Insurance | 627.15 | 5,018.25 | 15,060.00 | 15,060.00 | 10,041.75 | 33 % |
| | 144 FICA | 888.95 | 3,500.33 | 8,417.00 | 8,417.00 | 4,916.67 | 42 % |
| | 145 PERS | 949.40 | 3,716.23 | 8,989.00 | 8,989.00 | 5,272.77 | 41 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 210 Office Supplies and Materials | 0.00 | 550.43 | 700.00 | 700.00 | 149.57 | 79 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 220 Operating Expenses | 244.61 | 2,294.60 | 3,000.00 | 3,000.00 | 705.40 | 76 % |
| | 230 Repair and Maintenance Supplies | 4,868.17 | 18,030.69 | 10,000.00 | 10,000.00 | -8,030.69 | 180 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 533.40 | 3,913.08 | 8,000.00 | 8,000.00 | 4,086.92 | 49 % |
| | 237 Aviation Fuel | 0.00 | 184,292.28 | 420,000.00 | 420,000.00 | 235,707.72 | 44 % |
| | 239 Tires, Tubes Etc. | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 250 Supplies for Resale | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 49.00 | 250.00 | 250.00 | 201.00 | 20 % |
| | 319 Other Communication and Transportation | 40.74 | 314.76 | 350.00 | 350.00 | 35.24 | 90 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 51.00 | 100.00 | 100.00 | 49.00 | 51 % |
| | 334 Memberships, Registrations & Dues | 50.00 | 400.00 | 250.00 | 250.00 | -150.00 | 160 % |
| | 341 Electric Utility Services | 859.61 | 4,934.10 | 11,000.00 | 11,000.00 | 6,065.90 | 45 % |
| | 344 Gas Utility Service | 1,594.89 | 3,417.00 | 5,000.00 | 5,000.00 | 1,583.00 | 68 % |
| | 345 Telephone | 288.23 | 1,685.95 | 3,000.00 | 3,000.00 | 1,314.05 | 56 % |
| | 347 Internet | 50.60 | 324.62 | 450.00 | 450.00 | 125.38 | 72 % |
| | 350 Professional Services | 726.25 | 51,850.75 | 2,000.00 | 2,000.00 | -49,850.75 | *** % |
| | 360 Contr R & M | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | % |
| | 363 R&M Vehicles/Equip/Labor-PW | 0.00 | 3,375.00 | 2,000.00 | 2,000.00 | -1,375.00 | 169 % |
| | 367 Plumbing, Heating, Electrical | 0.00 | 6,344.43 | 3,500.00 | 3,500.00 | -2,844.43 | 181 % |
| | 380 Training Services | 75.00 | 595.00 | 500.00 | 500.00 | -95.00 | 119 % |
| | 511 Insurance on Buildings | 0.00 | 3,181.82 | 3,182.00 | 3,182.00 | 0.18 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 1,832.02 | 1,833.00 | 1,833.00 | 0.98 | 100 % |
| | 530 Rent | 1,850.00 | 14,800.00 | 22,000.00 | 22,000.00 | 7,200.00 | 67 % |
| | Account Total: | 25,954.52 | 362,979.78 | 643,161.00 | 643,161.00 | 280,181.22 | 56 % |
| 430500 | Water Operating | | | | | | |
| | 645 Equipment-Principle | 476.23 | 476.23 | 0.00 | 0.00 | -476.23 | % |
| | Account Total: | 476.23 | 476.23 | 0.00 | 0.00 | -476.23 | % |
| | Account Group Total: | 26,430.75 | 363,456.01 | 643,161.00 | 643,161.00 | 279,704.99 | 57 % |
| 490000 | DEBT SERVICE | | | | | | |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 15

5610 AIRPORT OPERATING

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 490500 | Other Debt Service Payments | | | | | | |
| | 641 Principal - Aeronautics Loan 08 | 0.00 | 4,921.00 | 4,921.00 | 4,921.00 | 0.00 | 100 % |
| | 642 Interest - Aeronautics Loan 08 | 0.00 | 713.55 | 714.00 | 714.00 | 0.45 | 100 % |
| | Account Total: | 0.00 | 5,634.55 | 5,635.00 | 5,635.00 | 0.45 | 100 % |
| | Account Group Total: | 0.00 | 5,634.55 | 5,635.00 | 5,635.00 | 0.45 | 100 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | % |
| | Account Total: | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 1,435.15 | 11,326.74 | 17,222.00 | 17,222.00 | 5,895.26 | 66 % |
| | Account Total: | 1,435.15 | 11,326.74 | 17,222.00 | 17,222.00 | 5,895.26 | 66 % |
| | Account Group Total: | 1,435.15 | 11,326.74 | 17,222.00 | 17,222.00 | 5,895.26 | 66 % |
| | Fund Total: | 27,865.90 | 380,417.30 | 670,518.00 | 670,518.00 | 290,100.70 | 57 % |

6040 PUBLIC WORKS

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (58) Committed |
|------------------------------------------|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 Public Works | | | | | | | |
| 430220 Operations | | | | | | | |
| | 111 Salaries and Wages - Permanent | 7,106.12 | 47,701.89 | 91,715.00 | 91,715.00 | 44,013.11 | 52 % |
| | 121 OVERTIME-PERMANENT | 573.17 | 855.08 | 1,220.00 | 1,220.00 | 364.92 | 70 % |
| | 131 VACATION | 581.56 | 3,175.88 | 1,000.00 | 1,000.00 | -2,175.88 | 318 % |
| | 132 SICK LEAVE | 398.20 | 1,777.18 | 1,000.00 | 1,000.00 | -777.18 | 178 % |
| | 134 HOLIDAY PAY | 39.54 | 153.56 | 250.00 | 250.00 | 96.44 | 61 % |
| | 141 Unemployment Insurance | 39.14 | 242.80 | 428.00 | 428.00 | 185.20 | 57 % |
| | 142 Workers' Compensation | 473.07 | 2,987.59 | 5,000.00 | 5,000.00 | 2,012.41 | 60 % |
| | 143 Health Insurance | 1,411.88 | 9,255.61 | 16,943.00 | 16,943.00 | 7,687.39 | 55 % |
| | 144 FICA | 661.68 | 4,086.81 | 7,282.00 | 7,282.00 | 3,195.19 | 56 % |
| | 145 PERS | 710.69 | 4,384.34 | 7,776.00 | 7,776.00 | 3,391.66 | 56 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 0.00 | 389.48 | 500.00 | 500.00 | 110.52 | 78 % |
| | 214 Small Items of Equipment | 0.00 | 991.97 | 10,000.00 | 10,000.00 | 9,008.03 | 10 % |
| | 220 Operating Expenses | 115.79 | 283.39 | 1,800.00 | 1,800.00 | 1,516.61 | 16 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| | 226 Clothing and Uniforms | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 230 Repair and Maintenance Supplies | 0.00 | 557.01 | 600.00 | 600.00 | 42.99 | 93 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 68.27 | 507.05 | 1,200.00 | 1,200.00 | 692.95 | 42 % |
| | 241 Consumable Tools | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 341 Electric Utility Services | 465.50 | 2,144.85 | 5,000.00 | 5,000.00 | 2,855.15 | 43 % |
| | 342 Water Utility Services | 100.03 | 696.33 | 1,300.00 | 1,300.00 | 603.67 | 54 % |
| | 343 Sewer Utility Services | 60.43 | 423.01 | 750.00 | 750.00 | 326.99 | 56 % |
| | 344 Gas Utility Service | 532.10 | 1,527.98 | 1,800.00 | 1,800.00 | 272.02 | 85 % |
| | 345 Telephone | 44.82 | 253.60 | 550.00 | 550.00 | 296.40 | 46 % |
| | 346 Garbage Service | 0.00 | 71.12 | 150.00 | 150.00 | 78.88 | 47 % |
| | 347 Internet | 62.69 | 378.69 | 550.00 | 550.00 | 171.31 | 69 % |
| | 350 Professional Services | 0.00 | 75.00 | 0.00 | 0.00 | -75.00 | % |
| | 360 Contr R & M | 265.08 | 1,767.58 | 3,500.00 | 3,500.00 | 1,732.42 | 51 % |
| | 370 Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 513 Liability | 0.00 | 0.00 | 1,561.00 | 1,561.00 | 1,561.00 | % |
| | Account Total: | 13,709.76 | 84,987.80 | 163,125.00 | 163,125.00 | 78,137.20 | 52 % |
| | Account Group Total: | 13,709.76 | 84,987.80 | 163,125.00 | 163,125.00 | 78,137.20 | 52 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| | 513 Liability | 0.00 | 764.54 | 765.00 | 765.00 | 0.46 | 100 % |
| | Account Total: | 0.00 | 764.54 | 765.00 | 765.00 | 0.46 | 100 % |
| | Account Group Total: | 0.00 | 764.54 | 765.00 | 765.00 | 0.46 | 100 % |
| | Fund Total: | 13,709.76 | 85,752.34 | 163,890.00 | 163,890.00 | 78,137.66 | 52 % |
| | Grand Total: | 969,468.53 | 6,415,283.35 | 20,350,764.00 | 20,435,031.00 | 14,019,747.65 | 31 % |