

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	13,750.00	24,014.00	24,014.00	10,264.00	57 %
	141 Unemployment Insurance	0.00	1.82	0.00	0.00	-1.82	%
	142 Workers' Compensation	8.32	107.20	98.00	98.00	-9.20	109 %
	144 FICA	152.96	1,051.60	1,837.00	1,837.00	785.40	57 %
	145 PERS	20.92	146.44	251.00	251.00	104.56	58 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	178.80	15,000.00	15,000.00	14,821.20	1 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,182.20	15,235.86	42,400.00	42,400.00	27,164.14	36 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	137.68	800.00	800.00	662.32	17 %
	Account Total:	0.00	137.68	800.00	800.00	662.32	17 %
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,833.34	12,833.38	22,000.00	22,000.00	9,166.62	58 %
	142 Workers' Compensation	7.62	53.38	86.00	86.00	32.62	62 %
	144 FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	345 Telephone	32.39	226.28	550.00	550.00	323.72	41 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	72.85	509.95	775.00	775.00	265.05	66 %
	370 Travel	0.00	0.00	1,120.00	1,120.00	1,120.00	%
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,086.44	14,687.67	27,489.00	27,489.00	12,801.33	53 %
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	6,781.50	46,817.67	83,563.00	83,563.00	36,745.33	56 %
	121 OVERTIME-PERMANENT	0.00	44.89	1,000.00	1,000.00	955.11	4 %
	131 VACATION	68.40	2,716.36	5,000.00	5,000.00	2,283.64	54 %
	132 SICK LEAVE	353.84	1,647.51	3,000.00	3,000.00	1,352.49	55 %
	141 Unemployment Insurance	8.06	58.08	139.00	139.00	80.92	42 %
	142 Workers' Compensation	73.54	540.18	938.00	938.00	397.82	58 %
	143 Health Insurance	1,378.70	9,650.90	16,544.00	16,544.00	6,893.10	58 %
	144 FICA	546.21	3,907.57	7,081.00	7,081.00	3,173.43	55 %
	145 PERS	449.50	3,213.48	6,248.00	6,248.00	3,034.52	51 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	49.99	609.17	1,600.00	1,600.00	990.83	38 %
	214 Small Items of Equipment	0.00	348.74	1,600.00	1,600.00	1,251.26	22 %
	220 Operating Expenses	138.79	489.32	900.00	900.00	410.68	54 %
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
	311 Postage, Box Rent, Etc.	71.61	510.38	1,000.00	1,000.00	489.62	51 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
	334 Memberships, Registrations & Dues	0.00	550.00	1,000.00	1,000.00	450.00	55 %
	345 Telephone	116.66	827.72	2,000.00	2,000.00	1,172.28	41 %
	347 Internet	118.10	826.70	1,500.00	1,500.00	673.30	55 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
350	Professional Services	500.00	500.00	1,000.00	1,000.00	500.00	50 %
360	Contr R & M	45.00	1,876.87	2,000.00	2,000.00	123.13	94 %
370	Travel	0.00	1,543.92	3,500.00	3,500.00	1,956.08	44 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	%
382	Books	0.00	0.00	600.00	600.00	600.00	%
394	Jury and Witness Fees	0.00	208.00	0.00	0.00	-208.00	%
530	Rent	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,699.90	77,187.46	141,813.00	141,813.00	64,625.54	54 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	10,422.59	65,836.57	119,530.00	119,530.00	53,693.43	55 %
131	VACATION	162.25	4,257.11	2,200.00	2,200.00	-2,057.11	194 %
132	SICK LEAVE	147.89	1,294.93	700.00	700.00	-594.93	185 %
133	OTHER LEAVE PAY	20.28	205.97	10,043.00	10,043.00	9,837.03	2 %
141	Unemployment Insurance	16.13	108.34	210.00	210.00	101.66	52 %
142	Workers' Compensation	132.01	886.73	1,685.00	1,685.00	798.27	53 %
143	Health Insurance	2,033.57	14,269.66	24,817.00	24,817.00	10,547.34	57 %
144	FICA	822.62	5,525.89	10,712.00	10,712.00	5,186.11	52 %
145	PERS	900.02	5,992.53	11,721.00	11,721.00	5,728.47	51 %
196	CLOTHING ALLOTMENT	0.00	637.50	450.00	450.00	-187.50	142 %
210	Office Supplies and Materials	0.00	74.88	2,000.00	2,000.00	1,925.12	4 %
214	Small Items of Equipment	0.00	197.38	2,550.00	2,550.00	2,352.62	8 %
220	Operating Expenses	323.78	2,563.86	2,600.00	3,041.00	477.14	84 %
311	Postage, Box Rent, Etc.	-239.59	2,577.75	3,600.00	3,600.00	1,022.25	72 %
320	Printing, Duplicating, Typing &	0.00	68.54	100.00	100.00	31.46	69 %
330	Publicity, Subscriptions & Dues	0.00	1,471.27	2,200.00	2,200.00	728.73	67 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,000.00	3,000.00	74.70	98 %
345	Telephone	54.01	377.54	750.00	750.00	372.46	50 %
347	Internet	19.54	136.74	250.00	250.00	113.26	55 %
350	Professional Services	19,989.00	30,061.69	25,000.00	38,460.00	8,398.31	78 %
360	Contr R & M	291.40	7,919.11	20,700.00	20,700.00	12,780.89	38 %
370	Travel	0.00	84.24	2,000.00	2,000.00	1,915.76	4 %
380	Training Services	0.00	0.00	1,400.00	1,400.00	1,400.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
390	Other Purchased Services (Recorded)	0.00	0.00	300.00	300.00	300.00	%
513	Liability	0.00	22,495.63	22,496.00	22,496.00	0.37	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	35,095.50	170,719.16	272,064.00	285,965.00	115,245.84	60 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	12,833.38	22,000.00	22,000.00	9,166.62	58 %
142	Workers' Compensation	7.62	53.37	86.00	86.00	32.63	62 %
143	Health Insurance	0.00	0.00	8,272.00	8,272.00	8,272.00	%
144	FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
145	PERS	153.46	1,074.22	1,842.00	1,842.00	767.78	58 %
345	Telephone	6.20	42.87	0.00	0.00	-42.87	%
350	Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
360	Contr R & M	73.94	517.58	128.00	128.00	-389.58	404 %
	Account Total:	2,214.80	15,586.10	34,561.00	34,561.00	18,974.90	45 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	%
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	3,447.99	21,425.96	38,228.00	38,716.00	17,290.04	55 %
	121 OVERTIME-PERMANENT	11.30	76.16	500.00	500.00	423.84	15 %
	131 VACATION	49.36	2,168.97	4,000.00	4,000.00	1,831.03	54 %
	132 SICK LEAVE	169.10	784.65	2,000.00	2,000.00	1,215.35	39 %
	133 OTHER LEAVE PAY	0.00	1,449.25	3,529.00	3,529.00	2,079.75	41 %
	141 Unemployment Insurance	5.48	38.95	72.00	72.00	33.05	54 %
	142 Workers' Compensation	17.90	127.19	227.00	234.00	106.81	54 %
	143 Health Insurance	751.51	5,260.25	9,017.00	9,017.00	3,756.75	58 %
	144 FICA	281.38	1,994.18	3,692.00	3,729.00	1,734.82	53 %
	145 PERS	307.81	2,168.22	4,039.00	4,080.00	1,911.78	53 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	14.83	800.00	800.00	785.17	2 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	5.52	68.56	200.00	200.00	131.44	34 %
	311 Postage, Box Rent, Etc.	2.81	168.92	250.00	250.00	81.08	68 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	402.30	1,500.00	1,500.00	1,097.70	27 %
	331 Publication of Formal & Legal Notices	55.00	133.00	300.00	300.00	167.00	44 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	345 Telephone	79.05	552.82	900.00	900.00	347.18	61 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	2,388.75	20,579.25	63,611.00	63,611.00	43,031.75	32 %
	360 Contr R & M	72.85	509.95	1,819.00	1,819.00	1,309.05	28 %
	370 Travel	0.00	799.23	1,500.00	1,500.00	700.77	53 %
	380 Training Services	144.00	74.20	1,200.00	1,200.00	1,125.80	6 %
	382 Books	0.00	47.45	150.00	150.00	102.55	32 %
	Account Total:	7,789.81	59,007.79	140,048.00	140,621.00	81,613.21	42 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,887.39	56,038.35	98,830.00	98,830.00	42,791.65	57 %
	131 VACATION	0.00	1,951.36	3,000.00	3,000.00	1,048.64	65 %
	132 SICK LEAVE	128.96	999.44	1,500.00	1,500.00	500.56	67 %
	133 OTHER LEAVE PAY	0.00	96.72	0.00	0.00	-96.72	%
	141 Unemployment Insurance	12.02	88.74	160.00	160.00	71.26	55 %
	142 Workers' Compensation	51.17	367.33	624.00	624.00	256.67	59 %
	143 Health Insurance	689.70	4,138.18	8,272.00	8,272.00	4,133.82	50 %
	144 FICA	607.73	4,487.23	8,070.00	8,070.00	3,582.77	56 %
	145 PERS	670.97	4,945.51	8,829.00	8,829.00	3,883.49	56 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	152.47	577.75	500.00	500.00	-77.75	116 %
	214 Small Items of Equipment	59.95	921.93	425.00	425.00	-496.93	217 %
	220 Operating Expenses	76.95	1,740.77	1,500.00	1,500.00	-240.77	116 %
	311 Postage, Box Rent, Etc.	20.26	197.88	600.00	600.00	402.12	33 %
	345 Telephone	6.19	42.45	120.00	120.00	77.55	35 %
	350 Professional Services	100.00	1,104.70	10,500.00	10,500.00	9,395.30	11 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	342.70	514.05	550.00	550.00	35.95	93 %
	Account Total:	10,806.46	78,287.39	143,680.00	143,680.00	65,392.61	54 %
411101	Labor Negotiations						
350	Professional Services	2,493.75	8,168.75	10,000.00	10,000.00	1,831.25	82 %
	Account Total:	2,493.75	8,168.75	10,000.00	10,000.00	1,831.25	82 %
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	528.11	1,755.04	2,500.00	2,500.00	744.96	70 %
230	Repair and Maintenance Supplies	0.00	1,461.99	1,500.00	1,500.00	38.01	97 %
341	Electric Utility Services	428.02	3,316.17	6,000.00	6,000.00	2,683.83	55 %
342	Water Utility Services	54.61	380.17	750.00	750.00	369.83	51 %
343	Sewer Utility Services	65.31	454.61	370.00	370.00	-84.61	123 %
344	Gas Utility Service	599.65	1,207.79	3,750.00	3,750.00	2,542.21	32 %
346	Garbage Service	0.00	142.23	200.00	200.00	57.77	71 %
360	Contr R & M	1,278.00	5,278.00	14,500.00	14,500.00	9,222.00	36 %
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	%
511	Insurance on Buildings	0.00	2,216.42	2,217.00	2,217.00	0.58	100 %
	Account Total:	2,953.70	16,212.42	35,187.00	35,187.00	18,974.58	46 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	2,470.47	15,202.30	32,790.00	32,790.00	17,587.70	46 %
131	VACATION	128.87	1,886.84	468.00	468.00	-1,418.84	403 %
132	SICK LEAVE	37.94	1,109.65	467.00	467.00	-642.65	238 %
133	OTHER LEAVE PAY	0.00	242.63	2,539.00	2,539.00	2,296.37	10 %
141	Unemployment Insurance	3.97	27.95	54.00	54.00	26.05	52 %
142	Workers' Compensation	32.37	228.03	436.00	436.00	207.97	52 %
143	Health Insurance	686.34	4,804.41	8,272.00	8,272.00	3,467.59	58 %
144	FICA	201.76	1,421.54	2,774.00	2,774.00	1,352.46	51 %
145	PERS	220.75	1,543.58	3,035.00	3,035.00	1,491.42	51 %
196	CLOTHING ALLOTMENT	0.00	140.25	141.00	141.00	0.75	99 %
220	Operating Expenses	0.00	0.00	2,169.00	2,169.00	2,169.00	%
350	Professional Services	0.00	219.69	2,487.00	2,487.00	2,267.31	9 %
360	Contr R & M	0.00	145.70	194.00	194.00	48.30	75 %
	Account Total:	3,782.47	26,972.57	55,826.00	55,826.00	28,853.43	48 %
	Account Group Total:	80,105.03	482,202.85	910,640.00	925,114.00	442,911.15	52 %
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	55,343.18	375,911.63	765,127.00	765,127.00	389,215.37	49 %
121	OVERTIME-PERMANENT	16,359.02	59,947.45	21,500.00	21,500.00	-38,447.45	279 %
131	VACATION	1,661.60	36,842.84	30,000.00	30,000.00	-6,842.84	123 %
132	SICK LEAVE	3,123.70	25,011.52	7,500.00	7,500.00	-17,511.52	333 %
133	OTHER LEAVE PAY	2,241.70	14,043.16	28,840.00	28,840.00	14,796.84	49 %
134	HOLIDAY PAY	850.80	9,462.28	21,500.00	21,500.00	12,037.72	44 %
141	Unemployment Insurance	119.57	791.93	1,388.00	1,388.00	596.07	57 %
142	Workers' Compensation	3,455.22	24,278.16	42,022.00	42,022.00	17,743.84	58 %
143	Health Insurance	12,091.70	73,630.99	140,627.00	140,627.00	66,996.01	52 %
144	FICA	1,198.54	7,649.94	13,744.00	13,744.00	6,094.06	56 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
145	PERS	80.15	80.15	0.00	0.00	-80.15	%
146	Police Pension	8,685.11	66,288.36	127,992.00	127,992.00	61,703.64	52 %
196	CLOTHING ALLOTMENT	140.83	6,735.83	12,960.00	12,960.00	6,224.17	52 %
210	Office Supplies and Materials	421.92	3,208.50	7,000.00	7,000.00	3,791.50	46 %
214	Small Items of Equipment	607.63	2,535.22	11,500.00	11,500.00	8,964.78	22 %
220	Operating Expenses	2,285.33	12,602.98	13,125.00	13,125.00	522.02	96 %
226	Clothing and Uniforms	15.00	1,042.34	500.00	500.00	-542.34	208 %
227	Firearm Supplies	0.00	2,911.60	4,800.00	4,800.00	1,888.40	61 %
230	Repair and Maintenance Supplies	381.71	6,348.56	10,000.00	10,000.00	3,651.44	63 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,849.03	11,491.95	38,000.00	38,000.00	26,508.05	30 %
311	Postage, Box Rent, Etc.	62.49	525.36	1,000.00	1,000.00	474.64	53 %
330	Publicity, Subscriptions & Dues	0.00	504.00	300.00	300.00	-204.00	168 %
334	Memberships, Registrations & Dues	16.00	198.00	2,708.00	2,708.00	2,510.00	7 %
345	Telephone	314.59	2,201.60	4,500.00	4,500.00	2,298.40	49 %
347	Internet	65.66	459.62	800.00	800.00	340.38	57 %
350	Professional Services	1,180.18	10,577.93	20,000.00	20,000.00	9,422.07	53 %
360	Contr R & M	40.50	229.50	400.00	400.00	170.50	57 %
366	R&M Vehicles - Police/Animal Control	0.00	4,610.91	18,000.00	18,000.00	13,389.09	26 %
370	Travel	362.84	1,464.84	4,500.00	4,500.00	3,035.16	33 %
380	Training Services	2,030.00	5,732.00	9,000.00	9,000.00	3,268.00	64 %
512	Insurance on Vehicles & Equipment	0.00	1,268.83	1,269.00	1,269.00	0.17	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	%
940	Machinery & Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	114,984.00	772,587.98	1,409,602.00	1,409,602.00	637,014.02	55 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	16,079.98	106,115.47	233,652.00	233,652.00	127,536.53	45 %
121	OVERTIME-PERMANENT	4,994.87	16,282.19	7,000.00	7,000.00	-9,282.19	233 %
131	VACATION	322.88	6,857.90	12,000.00	12,000.00	5,142.10	57 %
132	SICK LEAVE	591.79	5,058.37	4,500.00	4,500.00	-558.37	112 %
133	OTHER LEAVE PAY	1,240.85	3,724.59	6,207.00	6,207.00	2,482.41	60 %
134	HOLIDAY PAY	0.00	2,892.45	12,620.00	12,620.00	9,727.55	23 %
141	Unemployment Insurance	34.85	212.41	429.00	429.00	216.59	50 %
142	Workers' Compensation	999.87	6,546.65	13,664.00	13,664.00	7,117.35	48 %
143	Health Insurance	2,763.00	20,584.93	49,633.00	49,633.00	29,048.07	41 %
144	FICA	1,773.26	10,804.40	21,869.00	21,869.00	11,064.60	49 %
145	PERS	1,944.38	11,795.92	23,927.00	23,927.00	12,131.08	49 %
146	Police Pension	0.00	-76.63	0.00	0.00	76.63	%
196	CLOTHING ALLOTMENT	0.00	656.25	2,000.00	2,000.00	1,343.75	33 %
210	Office Supplies and Materials	415.19	876.81	3,500.00	3,500.00	2,623.19	25 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
220	Operating Expenses	4.94	28.82	2,000.00	2,000.00	1,971.18	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
311	Postage, Box Rent, Etc.	0.00	34.65	75.00	75.00	40.35	46 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	65.00	400.00	400.00	335.00	16 %
345	Telephone	312.72	2,188.33	5,100.00	5,100.00	2,911.67	43 %
350	Professional Services	0.00	664.00	10,000.00	10,000.00	9,336.00	7 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
370	Travel	0.00	1,042.02	1,000.00	1,000.00	-42.02	104 %
380	Training Services	0.00	660.00	2,000.00	2,000.00	1,340.00	33 %
	Account Total:	31,478.58	197,014.53	417,176.00	417,176.00	220,161.47	47 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	37,993.49	268,996.23	401,006.00	401,006.00	132,009.77	67 %
112	SALARIES AND WAGES - PART PAID	0.00	3,171.50	15,000.00	15,000.00	11,828.50	21 %
121	OVERTIME-PERMANENT	4,446.40	26,091.97	25,000.00	25,000.00	-1,091.97	104 %
131	VACATION	1,942.51	15,734.06	16,000.00	16,000.00	265.94	98 %
132	SICK LEAVE	216.54	3,515.34	15,000.00	15,000.00	11,484.66	23 %
133	OTHER LEAVE PAY	0.00	539.30	4,000.00	4,000.00	3,460.70	13 %
134	HOLIDAY PAY	3,353.87	9,887.28	10,000.00	10,000.00	112.72	99 %
141	Unemployment Insurance	71.94	491.93	707.00	707.00	215.07	70 %
142	Workers' Compensation	1,810.58	12,417.57	15,840.00	15,840.00	3,422.43	78 %
143	Health Insurance	6,487.18	44,417.62	77,428.00	77,428.00	33,010.38	57 %
144	FICA	693.43	4,938.42	6,830.00	6,830.00	1,891.58	72 %
147	Firemen's Pension	5,464.54	37,261.53	68,108.00	68,108.00	30,846.47	55 %
210	Office Supplies and Materials	615.50	1,505.16	28,398.00	28,398.00	26,892.84	5 %
211	Clothing Allotment	0.00	3,742.42	7,120.00	7,120.00	3,377.58	53 %
214	Small Items of Equipment	229.32	3,566.62	12,358.00	13,952.00	10,385.38	26 %
217	Small Item Equ/Inspector	0.00	85.99	250.00	250.00	164.01	34 %
220	Operating Expenses	107.24	2,214.53	10,595.00	10,595.00	8,380.47	21 %
223	Operating Exp/Inspector	0.00	0.00	2,500.00	2,500.00	2,500.00	%
226	Clothing and Uniforms	76.05	694.36	8,000.00	8,000.00	7,305.64	9 %
230	Repair and Maintenance Supplies	171.31	1,717.25	6,500.00	6,500.00	4,782.75	26 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	611.26	4,386.69	8,000.00	8,000.00	3,613.31	55 %
241	Consumable Tools	0.00	-38.36	2,000.00	2,000.00	2,038.36	-2 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	282.54	200.00	200.00	-82.54	141 %
334	Memberships, Registrations & Dues	0.00	1,300.00	2,000.00	2,000.00	700.00	65 %
341	Electric Utility Services	325.99	2,338.28	4,500.00	4,500.00	2,161.72	52 %
342	Water Utility Services	31.13	219.96	450.00	450.00	230.04	49 %
343	Sewer Utility Services	37.23	259.14	300.00	300.00	40.86	86 %
344	Gas Utility Service	529.26	818.85	2,400.00	2,400.00	1,581.15	34 %
345	Telephone	163.50	1,441.20	2,000.00	2,000.00	558.80	72 %
346	Garbage Service	0.00	878.18	750.00	750.00	-128.18	117 %
347	Internet	178.08	991.68	2,000.00	2,000.00	1,008.32	50 %
350	Professional Services	222.23	12,212.67	6,000.00	8,000.00	-4,212.67	153 %
360	Contr R & M	0.00	4,243.15	8,335.00	8,335.00	4,091.85	51 %
364	R&M Vehicles - Fire/Amb	3,123.86	3,493.58	15,000.00	48,237.00	44,743.42	7 %
370	Travel	0.00	481.00	8,490.00	8,490.00	8,009.00	6 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	2,708.40	6,958.40	20,000.00	20,000.00	13,041.60	35 %
382	Books	0.00	1,910.46	2,500.00	2,500.00	589.54	76 %
400	BUILDING MATERIALS	105.61	649.07	1,200.00	1,200.00	550.93	54 %
511	Insurance on Buildings	0.00	1,525.81	1,526.00	1,526.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	4,878.40	4,879.00	4,879.00	0.60	100 %
	Account Total:	71,716.45	490,219.78	824,345.00	861,176.00	370,956.22	57 %
	Account Group Total:	218,179.03	1,459,822.29	2,651,123.00	2,687,954.00	1,228,131.71	54 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,291.91	8,058.36	12,956.00	12,956.00	4,897.64	62 %
	131 VACATION	11.37	776.68	2,200.00	2,200.00	1,423.32	35 %
	132 SICK LEAVE	15.16	242.46	700.00	700.00	457.54	35 %
	133 OTHER LEAVE PAY	0.00	151.53	1,372.00	1,372.00	1,220.47	11 %
	141 Unemployment Insurance	2.00	13.82	26.00	26.00	12.18	53 %
	142 Workers' Compensation	73.45	517.66	941.00	941.00	423.34	55 %
	143 Health Insurance	275.89	1,931.06	3,309.00	3,309.00	1,377.94	58 %
	144 FICA	99.70	702.33	1,320.00	1,320.00	617.67	53 %
	145 PERS	110.33	772.55	1,425.00	1,425.00	652.45	54 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	33.41	130.65	300.00	300.00	169.35	44 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
	311 Postage, Box Rent, Etc.	30.65	1,025.15	4,000.00	4,000.00	2,974.85	26 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	331 Publication of Formal & Legal Notices	0.00	888.00	3,000.00	3,000.00	2,112.00	30 %
	334 Memberships, Registrations & Dues	150.00	150.00	250.00	250.00	100.00	60 %
	345 Telephone	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	2,703.81	24,713.87	362,900.00	362,900.00	338,186.13	7 %
	370 Travel	0.00	-163.25	1,200.00	1,200.00	1,363.25	-14 %
	380 Training Services	0.00	79.20	250.00	250.00	170.80	32 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	%
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	4,797.68	40,050.07	400,959.00	400,959.00	360,908.93	10 %
	Account Group Total:	4,797.68	40,050.07	400,959.00	400,959.00	360,908.93	10 %
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	1,229.35	16,439.67	45,146.00	45,146.00	28,706.33	36 %
	121 OVERTIME-PERMANENT	83.50	205.00	500.00	500.00	295.00	41 %
	131 VACATION	0.00	1,563.20	1,500.00	1,500.00	-63.20	104 %
	132 SICK LEAVE	3,060.00	11,516.83	700.00	700.00	-10,816.83	*** %
	133 OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	%
	141 Unemployment Insurance	6.56	44.58	73.00	73.00	28.42	61 %
	142 Workers' Compensation	239.54	1,648.04	2,657.00	2,657.00	1,008.96	62 %
	143 Health Insurance	689.70	4,827.90	8,272.00	8,272.00	3,444.10	58 %
	144 FICA	334.52	2,273.98	3,722.00	3,722.00	1,448.02	61 %
	145 PERS	316.39	2,283.79	3,963.00	3,963.00	1,679.21	58 %
	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	%
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	43.12	573.58	1,200.00	1,200.00	626.42	48 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	249.39	1,400.00	1,400.00	1,150.61	18 %
	311 Postage, Box Rent, Etc.	0.00	24.00	20.00	20.00	-4.00	120 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
341	Electric Utility Services	27.95	276.12	529.00	529.00	252.88	52 %
342	Water Utility Services	22.16	154.30	350.00	350.00	195.70	44 %
343	Sewer Utility Services	26.02	181.12	150.00	150.00	-31.12	121 %
344	Gas Utility Service	76.69	232.63	635.00	635.00	402.37	37 %
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	338.50	1,966.75	3,000.00	3,000.00	1,033.25	66 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	70.37	71.00	71.00	0.63	99 %
	Account Total:	6,534.03	44,811.46	77,178.00	77,178.00	32,366.54	58 %
	Account Group Total:	6,534.03	44,811.46	77,178.00	77,178.00	32,366.54	58 %
460000	CULTURE AND RECREATION-GASB68						
460432	Lion Shelter						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	8,615.09	80,196.75	148,394.00	148,394.00	68,197.25	54 %
121	OVERTIME-PERMANENT	0.00	6,107.61	800.00	7,600.00	1,492.39	80 %
131	VACATION	1,098.02	8,367.20	10,000.00	10,000.00	1,632.80	84 %
132	SICK LEAVE	2,546.80	7,614.21	5,000.00	5,000.00	-2,614.21	152 %
133	OTHER LEAVE PAY	0.00	19.80	1,085.00	1,085.00	1,065.20	2 %
134	HOLIDAY PAY	0.00	3,541.78	400.00	3,800.00	258.22	93 %
141	Unemployment Insurance	18.42	159.60	248.00	248.00	88.40	64 %
142	Workers' Compensation	683.34	5,715.91	9,068.00	9,068.00	3,352.09	63 %
143	Health Insurance	2,200.12	15,400.93	26,388.00	26,388.00	10,987.07	58 %
144	FICA	893.89	7,779.51	12,674.00	12,674.00	4,894.49	61 %
145	PERS	1,026.14	8,024.71	12,599.00	12,599.00	4,574.29	64 %
196	CLOTHING ALLOTMENT	0.00	478.50	500.00	500.00	21.50	96 %
210	Office Supplies and Materials	12.29	12.29	150.00	150.00	137.71	8 %
214	Small Items of Equipment	4,388.00	5,020.54	7,500.00	7,500.00	2,479.46	67 %
220	Operating Expenses	86.50	2,019.08	2,500.00	2,500.00	480.92	81 %
222	Chemicals,Lab & Med Supplies	0.00	201.00	9,000.00	9,000.00	8,799.00	2 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	229.70	5,534.27	13,000.00	13,000.00	7,465.73	43 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	239.79	2,861.93	7,000.00	7,000.00	4,138.07	41 %
334	Memberships, Registrations & Dues	0.00	120.00	500.00	500.00	380.00	24 %
341	Electric Utility Services	1,467.42	5,867.09	10,000.00	10,000.00	4,132.91	59 %
342	Water Utility Services	77.30	17,028.61	22,000.00	22,000.00	4,971.39	77 %
343	Sewer Utility Services	42.86	1,019.86	1,000.00	1,000.00	-19.86	102 %
344	Gas Utility Service	708.23	1,475.63	3,715.00	3,715.00	2,239.37	40 %
345	Telephone	42.28	295.43	500.00	500.00	204.57	59 %
346	Garbage Service	0.00	711.18	700.00	700.00	-11.18	102 %
347	Internet	37.60	263.20	450.00	450.00	186.80	58 %
350	Professional Services	0.00	8,766.61	20,000.00	20,000.00	11,233.39	44 %
360	Contr R & M	0.00	0.00	11,000.00	11,000.00	11,000.00	%
363	R&M Vehicles/Equip/Labor-PW	202.64	1,980.11	15,000.00	15,000.00	13,019.89	13 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	600.00	600.00	600.00	%
511	Insurance on Buildings	0.00	3,039.21	3,040.00	3,040.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	437.47	438.00	438.00	0.53	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	24,616.43	200,060.02	357,149.00	367,349.00	167,288.98	54 %
460435	Florence Stacy Fountain						
350	Professional Services	7,500.00	7,500.00	27,968.00	27,968.00	20,468.00	27 %
	Account Total:	7,500.00	7,500.00	27,968.00	27,968.00	20,468.00	27 %
460436	Denton Complex Upgrades						
350	Professional Services	2,000.00	6,500.00	83,206.00	83,206.00	76,706.00	8 %
	Account Total:	2,000.00	6,500.00	83,206.00	83,206.00	76,706.00	8 %
460437	Milwaukee Park Project						
210	Office Supplies and Materials	0.00	0.00	18,217.00	18,217.00	18,217.00	%
230	Repair and Maintenance Supplies	0.00	0.00	1.00	1.00	1.00	%
350	Professional Services	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	18,219.00	18,219.00	18,219.00	%
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	200.00	200.00	200.00	%
460445	Swimming Pool						
111	Salaries and Wages - Permanent	0.00	35,974.14	49,904.00	49,904.00	13,929.86	72 %
141	Unemployment Insurance	0.00	53.94	75.00	75.00	21.06	72 %
142	Workers' Compensation	0.00	2,014.76	2,725.00	2,725.00	710.24	74 %
144	FICA	0.00	2,752.09	3,818.00	3,818.00	1,065.91	72 %
145	PERS	0.00	525.20	629.00	629.00	103.80	83 %
214	Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
222	Chemicals, Lab & Med Supplies	0.00	1,300.00	3,500.00	3,500.00	2,200.00	37 %
226	Clothing and Uniforms	0.00	471.25	500.00	500.00	28.75	94 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
341	Electric Utility Services	73.82	1,091.89	1,375.00	1,375.00	283.11	79 %
342	Water Utility Services	0.00	242.46	300.00	300.00	57.54	81 %
343	Sewer Utility Services	0.00	127.74	100.00	100.00	-27.74	128 %
345	Telephone	0.00	65.97	200.00	200.00	134.03	33 %
350	Professional Services	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
540	Special Assessments	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	73.82	44,619.44	69,576.00	69,576.00	24,956.56	64 %
	Account Group Total:	34,190.25	258,679.46	556,818.00	567,018.00	308,338.54	46 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Group Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	610 Principal-Police Cars	0.00	0.00	4,800.00	4,800.00	4,800.00	%
	620 Interest-Police Cars	0.00	0.00	4,211.00	4,211.00	4,211.00	%
	652 Principle- Flood Study Loan	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	653 Interest- Flood Study Loan	0.00	0.00	12,959.00	12,959.00	12,959.00	%
	Account Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
	Account Group Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,483.00	262,881.00	379,491.00	385,291.00	122,410.00	68 %
	Account Total:	24,483.00	262,881.00	379,491.00	385,291.00	122,410.00	68 %
	Account Group Total:	24,483.00	262,881.00	379,491.00	385,291.00	122,410.00	68 %
	Fund Total:	368,289.02	2,564,442.13	5,025,174.00	5,092,479.00	2,528,036.87	50 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	14,751.39	98,187.48	177,608.00	177,608.00	79,420.52	55 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	676.56	11,006.92	12,000.00	12,000.00	993.08	92 %
	132 SICK LEAVE	209.93	2,923.42	4,000.00	4,000.00	1,076.58	73 %
	133 OTHER LEAVE PAY	21.34	255.62	3,860.00	3,860.00	3,604.38	7 %
	141 Unemployment Insurance	23.48	169.68	297.00	297.00	127.32	57 %
	142 Workers' Compensation	65.13	470.49	807.00	807.00	336.51	58 %
	143 Health Insurance	3,447.80	24,134.60	41,361.00	41,361.00	17,226.40	58 %
	144 FICA	1,186.06	8,570.90	15,152.00	15,152.00	6,581.10	57 %
	145 PERS	1,310.67	9,405.57	16,578.00	16,578.00	7,172.43	57 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	46.78	365.14	1,000.00	1,000.00	634.86	37 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	55.79	206.08	1,200.00	1,200.00	993.92	17 %
	311 Postage, Box Rent, Etc.	105.73	624.98	1,500.00	1,500.00	875.02	42 %
	320 Printing, Duplicating, Typing &	124.60	696.54	2,351.00	2,351.00	1,654.46	30 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	461.90	4,059.55	8,000.00	8,000.00	3,940.45	51 %
	342 Water Utility Services	74.12	361.59	1,252.00	1,252.00	890.41	29 %
	343 Sewer Utility Services	44.88	313.14	800.00	800.00	486.86	39 %
	344 Gas Utility Service	460.58	877.03	5,000.00	5,000.00	4,122.97	18 %
	345 Telephone	105.56	728.45	1,500.00	1,500.00	771.55	49 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	108.84	932.52	2,000.00	2,000.00	1,067.48	47 %
	350 Professional Services	0.00	1,478.07	9,000.00	9,000.00	7,521.93	16 %
	360 Contr R & M	569.67	4,516.64	9,500.00	9,500.00	4,983.36	48 %
	370 Travel	0.00	570.14	2,000.00	2,000.00	1,429.86	29 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	380.03	2,311.61	15,000.00	15,000.00	12,688.39	15 %
	511 Insurance on Buildings	0.00	2,881.28	2,882.00	2,882.00	0.72	100 %
	513 Liability	0.00	1,266.06	1,267.00	1,267.00	0.94	100 %
	Account Total:	24,230.84	178,063.50	343,015.00	343,015.00	164,951.50	52 %
	Account Group Total:	24,230.84	178,063.50	343,015.00	343,015.00	164,951.50	52 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,912.00	13,384.00	22,994.00	22,994.00	9,610.00	58 %
	Account Total:	1,912.00	13,384.00	22,994.00	22,994.00	9,610.00	58 %
	Account Group Total:	1,912.00	13,384.00	22,994.00	22,994.00	9,610.00	58 %
	Fund Total:	26,142.84	191,447.50	366,009.00	366,009.00	174,561.50	52 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 12 of 51
Report ID: B100

2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.67	0.67	200.00	200.00	199.33	%
	350 Professional Services	0.00	0.00	25,500.00	25,500.00	25,500.00	%
	Account Total:	0.67	0.67	25,700.00	25,700.00	25,699.33	%
	Account Group Total:	0.67	0.67	25,700.00	25,700.00	25,699.33	%
	Fund Total:	0.67	0.67	25,700.00	25,700.00	25,699.33	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	350 Professional Services	0.00	5,800.00	18,800.00	18,800.00	13,000.00	31 %
	721 Redevelopment	0.00	0.00	190,000.00	190,000.00	190,000.00	%
	Account Total:	0.00	5,800.00	208,800.00	208,800.00	203,000.00	3 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	7,650.00	12,000.00	12,000.00	4,350.00	64 %
	Account Total:	0.00	7,650.00	12,000.00	12,000.00	4,350.00	64 %
	Account Group Total:	0.00	13,450.00	220,800.00	220,800.00	207,350.00	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Fund Total:	0.00	13,450.00	230,800.00	230,800.00	217,350.00	6 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 14 of 51
Report ID: B100

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
410000 GENERAL GOVERNMENTGASB68							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	1,190.73	500.00	500.00	-690.73	238 %
	311 Postage, Box Rent, Etc.	0.00	1,234.68	2,000.00	2,000.00	765.32	62 %
	320 Printing, Duplicating, Typing &	0.00	5.17	3,000.00	3,000.00	2,994.83	%
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	370 Travel	0.00	808.88	692.00	692.00	-116.88	117 %
	Account Total:	0.00	3,239.46	9,692.00	9,692.00	6,452.54	33 %
	Account Group Total:	0.00	3,239.46	9,692.00	9,692.00	6,452.54	33 %
	Fund Total:	0.00	3,239.46	9,692.00	9,692.00	6,452.54	33 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 15 of 51
Report ID: B100

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %
	Account Total:	0.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %
	Account Group Total:	0.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %
	Fund Total:	0.00	107,401.00	192,718.00	192,718.00	85,317.00	56 %

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	924.61	6,056.38	12,812.00	13,897.00	7,840.62	44 %
	121 OVERTIME-PERMANENT	25.06	152.37	150.00	150.00	-2.37	102 %
	131 VACATION	69.68	647.02	500.00	500.00	-147.02	129 %
	132 SICK LEAVE	37.21	313.43	300.00	300.00	-13.43	104 %
	133 OTHER LEAVE PAY	0.00	37.89	515.00	515.00	477.11	7 %
	141 Unemployment Insurance	1.58	10.89	22.00	22.00	11.11	50 %
	142 Workers' Compensation	27.18	189.12	460.00	472.00	282.88	40 %
	143 Health Insurance	206.89	1,379.31	2,896.00	2,896.00	1,516.69	48 %
	144 FICA	80.44	551.02	1,093.00	1,175.00	623.98	47 %
	145 PERS	88.46	603.28	1,195.00	1,286.00	682.72	47 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	201.33	2,000.00	2,000.00	1,798.67	10 %
	214 Small Items of Equipment	0.00	435.84	15,000.00	15,000.00	14,564.16	3 %
	220 Operating Expenses	71.29	119.34	600.00	600.00	480.66	20 %
	311 Postage, Box Rent, Etc.	8.84	91.32	400.00	400.00	308.68	23 %
	320 Printing, Duplicating, Typing &	267.95	267.95	350.00	350.00	82.05	77 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone	26.36	184.52	400.00	400.00	215.48	46 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	1,185.00	45,406.24	95,000.00	95,000.00	49,593.76	48 %
	360 Contr R & M	152.25	1,065.77	1,866.00	1,866.00	800.23	57 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	382 Books	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	540 Special Assessments	0.00	613.54	800.00	800.00	186.46	77 %
	Account Total:	3,172.80	58,356.56	144,389.00	145,659.00	87,302.44	40 %
	Account Group Total:	3,172.80	58,356.56	144,389.00	145,659.00	87,302.44	40 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	51.72	52.00	52.00	0.28	99 %
	Account Total:	0.00	51.72	52.00	52.00	0.28	99 %
	Account Group Total:	0.00	51.72	52.00	52.00	0.28	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	617.00	4,319.00	7,407.00	7,407.00	3,088.00	58 %
	Account Total:	617.00	4,319.00	7,407.00	7,407.00	3,088.00	58 %
	Account Group Total:	617.00	4,319.00	7,407.00	7,407.00	3,088.00	58 %
	Fund Total:	3,789.80	62,727.28	151,848.00	153,118.00	90,390.72	41 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 17 of 51
Report ID: B100

2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	14,053.55	71,270.75	117,500.00	117,500.00	46,229.25	61 %
	533 Machinery and Equipment Rental	1,913.80	32,384.95	47,000.00	47,000.00	14,615.05	69 %
	Account Total:	15,967.35	103,655.70	164,500.00	164,500.00	60,844.30	63 %
	Account Group Total:	15,967.35	103,655.70	164,500.00	164,500.00	60,844.30	63 %
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:	15,967.35	104,655.70	165,500.00	165,500.00	60,844.30	63 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 18 of 51
Report ID: B100

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-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,981.59	12,541.69	23,280.00	23,280.00	10,738.31	54 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	728.60	4,794.35	0.00	0.00	-4,794.35	%
	Account Total:	2,710.19	17,336.04	32,280.00	32,280.00	14,943.96	54 %
	Account Group Total:	2,710.19	17,336.04	32,280.00	32,280.00	14,943.96	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:	2,710.19	18,336.04	33,280.00	33,280.00	14,943.96	55 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

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-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	227.33	850.00	850.00	622.67	27 %
	341 Electric Utility Services	141.57	904.13	1,801.00	1,801.00	896.87	50 %
	360 Contr R & M	0.00	193.50	1,500.00	1,500.00	1,306.50	13 %
	Account Total:	141.57	1,324.96	4,151.00	4,151.00	2,826.04	32 %
	Account Group Total:	141.57	1,324.96	4,151.00	4,151.00	2,826.04	32 %
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:	141.57	2,324.96	5,151.00	5,151.00	2,826.04	45 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 20 of 51
Report ID: B100

2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	906.09	3,000.00	3,000.00	2,093.91	30 %
	341 Electric Utility Services	1,339.01	8,204.22	14,890.00	14,890.00	6,685.78	55 %
	360 Contr R & M	0.00	79.00	1,700.00	1,700.00	1,621.00	5 %
	Account Total:	1,339.01	9,189.31	19,590.00	19,590.00	10,400.69	47 %
	Account Group Total:	1,339.01	9,189.31	19,590.00	19,590.00	10,400.69	47 %
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:	1,339.01	10,189.31	20,590.00	20,590.00	10,400.69	49 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 21 of 51
Report ID: B100

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,812.88	5,505.00	5,505.00	2,692.12	51 %
	Account Total:	401.84	2,812.88	5,505.00	5,505.00	2,692.12	51 %
	Account Group Total:	401.84	2,812.88	5,505.00	5,505.00	2,692.12	51 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	401.84	3,812.88	6,505.00	6,505.00	2,692.12	59 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 22 of 51
Report ID: B100

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	608.19	2,826.57	3,809.00	3,809.00	982.43	74 %
	533 Machinery and Equipment Rental	0.00	1,216.48	3,200.00	3,200.00	1,983.52	38 %
	Account Total:	608.19	4,043.05	7,009.00	7,009.00	2,965.95	58 %
	Account Group Total:	608.19	4,043.05	7,009.00	7,009.00	2,965.95	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	608.19	5,043.05	8,009.00	8,009.00	2,965.95	63 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 23 of 51
Report ID: B100

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-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	84.37	460.00	460.00	375.63	18 %
	341 Electric Utility Services	110.08	728.10	1,400.00	1,400.00	671.90	52 %
	360 Contr R & M	0.00	129.00	100.00	100.00	-29.00	129 %
	Account Total:	110.08	941.47	1,960.00	1,960.00	1,018.53	48 %
	Account Group Total:	110.08	941.47	1,960.00	1,960.00	1,018.53	48 %
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:	110.08	1,191.47	2,210.00	2,210.00	1,018.53	54 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	19,765.97	134,626.35	240,512.00	243,880.00	109,253.65	55 %
	121 OVERTIME-PERMANENT	1,701.99	7,139.42	800.00	6,800.00	-339.42	105 %
	131 VACATION	287.13	10,441.03	10,000.00	10,000.00	-441.03	104 %
	132 SICK LEAVE	987.10	5,062.15	5,000.00	5,000.00	-62.15	101 %
	133 OTHER LEAVE PAY	0.00	151.36	4,135.00	4,135.00	3,983.64	4 %
	134 HOLIDAY PAY	2,104.09	2,650.56	400.00	1,296.00	-1,354.56	205 %
	141 Unemployment Insurance	37.28	241.52	392.00	403.00	161.48	60 %
	142 Workers' Compensation	1,332.09	8,992.03	14,008.00	14,458.00	5,465.97	62 %
	143 Health Insurance	3,827.89	26,602.20	45,456.00	45,456.00	18,853.80	59 %
	144 FICA	1,855.90	11,882.52	19,955.00	20,555.00	8,672.48	58 %
	145 PERS	2,079.64	13,397.80	21,833.00	22,490.00	9,092.20	60 %
	196 CLOTHING ALLOTMENT	0.00	775.50	800.00	800.00	24.50	97 %
	210 Office Supplies and Materials	0.00	392.06	500.00	500.00	107.94	78 %
	214 Small Items of Equipment	525.55	691.90	7,000.00	7,000.00	6,308.10	10 %
	220 Operating Expenses	6,569.66	10,785.68	15,000.00	15,000.00	4,214.32	72 %
	222 Chemicals,Lab & Med Supplies	0.00	132.47	600.00	600.00	467.53	22 %
	226 Clothing and Uniforms	0.00	115.99	700.00	700.00	584.01	17 %
	230 Repair and Maintenance Supplies	748.10	6,828.26	18,000.00	18,000.00	11,171.74	38 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	3,272.41	15,138.39	36,000.00	36,000.00	20,861.61	42 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	1,485.29	4,070.93	8,000.00	8,000.00	3,929.07	51 %
	311 Postage, Box Rent, Etc.	0.00	12.00	75.00	75.00	63.00	16 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	24.00	500.00	500.00	476.00	5 %
	331 Publication of Formal & Legal Notices	71.52	100.32	0.00	0.00	-100.32	%
	334 Memberships, Registrations & Dues	0.00	285.20	250.00	250.00	-35.20	114 %
	341 Electric Utility Services	244.04	741.28	1,060.00	1,060.00	318.72	70 %
	344 Gas Utility Service	271.03	353.19	1,050.00	1,050.00	696.81	34 %
	345 Telephone	117.36	772.69	2,000.00	2,000.00	1,227.31	39 %
	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	255.72	6,329.22	20,000.00	20,000.00	13,670.78	32 %
	360 Contr R & M	103.45	5,131.65	10,453.00	10,453.00	5,321.35	49 %
	363 R&M Vehicles/Equip/Labor-PW	2,054.93	54,988.68	80,000.00	80,000.00	25,011.32	69 %
	370 Travel	50.40	50.40	1,000.00	1,000.00	949.60	5 %
	380 Training Services	140.00	809.78	1,000.00	1,000.00	190.22	81 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	511 Insurance on Buildings	0.00	747.55	748.00	748.00	0.45	100 %
	512 Insurance on Vehicles & Equipment	0.00	3,033.77	3,034.00	3,034.00	0.23	100 %
	513 Liability	0.00	7,092.03	3,271.00	3,271.00	-3,821.03	217 %
	531 Building & Office Rental	350.00	2,450.00	4,200.00	4,200.00	1,750.00	58 %
	532 Land Rental	0.00	4,983.24	8,100.00	8,100.00	3,116.76	62 %
	Account Total:	50,238.54	348,023.12	586,557.00	598,539.00	250,515.88	58 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 25 of 51
Report ID: B100

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	0.00	15,817.39	200,000.00	200,000.00	184,182.61	8 %
	Account Total:	0.00	15,817.39	200,000.00	200,000.00	184,182.61	8 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	32,207.21	110,000.00	110,000.00	77,792.79	29 %
	Account Total:	0.00	32,207.21	110,000.00	110,000.00	77,792.79	29 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	3,283.90	28,310.86	300,000.00	300,000.00	271,689.14	9 %
	350 Professional Services	0.00	19,008.78	80,000.00	80,000.00	60,991.22	24 %
	Account Total:	3,283.90	47,319.64	380,000.00	380,000.00	332,680.36	12 %
	Account Group Total:	53,522.44	443,367.36	1,276,557.00	1,288,539.00	845,171.64	34 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,319.00	85,163.00	105,690.00	105,690.00	20,527.00	81 %
	Account Total:	2,319.00	85,163.00	105,690.00	105,690.00	20,527.00	81 %
	Account Group Total:	2,319.00	85,163.00	105,690.00	105,690.00	20,527.00	81 %
	Fund Total:	55,841.44	528,530.36	1,382,247.00	1,394,229.00	865,698.64	38 %

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,689.17	38,365.49	62,903.00	63,825.00	25,459.51	60 %
121	OVERTIME-PERMANENT	440.60	1,887.74	800.00	2,900.00	1,012.26	65 %
131	VACATION	121.68	3,323.13	10,000.00	10,000.00	6,676.87	33 %
132	SICK LEAVE	302.97	1,590.29	5,000.00	5,000.00	3,409.71	32 %
133	OTHER LEAVE PAY	0.00	45.65	1,463.00	1,463.00	1,417.35	3 %
134	HOLIDAY PAY	525.82	663.14	400.00	400.00	-263.14	166 %
141	Unemployment Insurance	10.56	69.10	122.00	125.00	55.90	55 %
142	Workers' Compensation	361.87	2,430.98	4,147.00	4,147.00	1,716.02	59 %
143	Health Insurance	1,096.62	7,559.12	13,153.00	13,153.00	5,593.88	57 %
144	FICA	529.93	3,403.67	6,164.00	6,164.00	2,760.33	55 %
145	PERS	592.66	3,839.83	6,744.00	6,744.00	2,904.17	57 %
196	CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
210	Office Supplies and Materials	0.00	140.29	200.00	200.00	59.71	70 %
214	Small Items of Equipment	131.39	172.99	3,000.00	3,000.00	2,827.01	6 %
220	Operating Expenses	1,666.98	2,860.45	3,500.00	3,500.00	639.55	82 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
226	Clothing and Uniforms	0.00	29.00	200.00	200.00	171.00	15 %
230	Repair and Maintenance Supplies	187.02	1,606.33	5,000.00	5,000.00	3,393.67	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	818.12	3,862.83	10,000.00	10,000.00	6,137.17	39 %
242	Sign Parts and Supplies	371.32	1,017.73	2,500.00	2,500.00	1,482.27	41 %
311	Postage, Box Rent, Etc.	0.00	3.00	40.00	40.00	37.00	8 %
330	Publicity, Subscriptions & Dues	0.00	13.20	150.00	150.00	136.80	9 %
334	Memberships, Registrations & Dues	0.00	38.80	50.00	50.00	11.20	78 %
341	Electric Utility Services	0.00	15.28	150.00	150.00	134.72	10 %
344	Gas Utility Service	0.00	4.24	200.00	200.00	195.76	2 %
345	Telephone	46.38	312.03	750.00	750.00	437.97	42 %
350	Professional Services	0.00	65.80	1,000.00	1,000.00	934.20	7 %
360	Contr R & M	55.37	387.59	1,242.00	1,242.00	854.41	31 %
363	R&M Vehicles/Equip/Labor-PW	513.74	17,137.10	35,000.00	35,000.00	17,862.90	49 %
370	Travel	12.60	12.60	250.00	250.00	237.40	5 %
380	Training Services	35.00	202.46	200.00	200.00	-2.46	101 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	186.88	187.00	187.00	0.12	100 %
512	Insurance on Vehicles & Equipment	0.00	760.96	761.00	761.00	0.04	100 %
513	Liability	0.00	1,416.29	461.00	461.00	-955.29	307 %
531	Building & Office Rental	166.66	1,166.62	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:	13,676.46	94,818.61	180,087.00	183,112.00	88,293.39	52 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	6,853.11	375,000.00	115,706.00	108,852.89	6 %
	Account Total:	0.00	6,853.11	375,000.00	115,706.00	108,852.89	6 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Group Total:	13,676.46	101,671.72	575,087.00	318,818.00	217,146.28	32 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 27 of 51
Report ID: B100

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,229.00	25,836.00	34,207.00	34,207.00	8,371.00	76 %
	Account Total:	1,229.00	25,836.00	34,207.00	34,207.00	8,371.00	76 %
	Account Group Total:	1,229.00	25,836.00	34,207.00	34,207.00	8,371.00	76 %
	Fund Total:	14,905.46	127,507.72	609,294.00	353,025.00	225,517.28	36 %

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-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	284.15	1,961.74	3,322.00	3,322.00	1,360.26	59 %
	121 OVERTIME-PERMANENT	22.52	103.84	100.00	100.00	-3.84	104 %
	131 VACATION	6.45	162.49	300.00	300.00	137.51	54 %
	132 SICK LEAVE	15.81	82.45	100.00	100.00	17.55	82 %
	133 OTHER LEAVE PAY	0.00	1.04	58.00	58.00	56.96	2 %
	134 HOLIDAY PAY	27.63	35.31	20.00	20.00	-15.31	177 %
	141 Unemployment Insurance	0.53	3.38	6.00	6.00	2.62	56 %
	142 Workers' Compensation	17.99	122.88	199.00	199.00	76.12	62 %
	143 Health Insurance	55.09	385.93	662.00	662.00	276.07	58 %
	144 FICA	26.72	174.47	300.00	300.00	125.53	58 %
	145 PERS	29.79	196.38	326.00	326.00	129.62	60 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	486.68	3,241.91	6,413.00	6,413.00	3,171.09	51 %
	Account Group Total:	486.68	3,241.91	6,413.00	6,413.00	3,171.09	51 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	24.39	25.00	25.00	0.61	98 %
	Account Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Account Group Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Fund Total:	486.68	3,266.30	6,438.00	6,438.00	3,171.70	51 %

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	557.00	3,899.00	6,686.00	6,686.00	2,787.00	58 %
	Account Total:	557.00	3,899.00	6,686.00	6,686.00	2,787.00	58 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	44,781.00	86,220.00	86,220.00	41,439.00	52 %
	Account Total:	0.00	44,781.00	86,220.00	86,220.00	41,439.00	52 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	44,781.00	86,219.00	86,219.00	41,438.00	52 %
	Account Total:	0.00	44,781.00	86,219.00	86,219.00	41,438.00	52 %
	Account Group Total:	557.00	93,461.00	179,125.00	179,125.00	85,664.00	52 %
	Fund Total:	557.00	93,461.00	179,125.00	179,125.00	85,664.00	52 %

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	129.38	1,000.00	1,000.00	870.62	13 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	788.05	2,000.00	2,000.00	1,211.95	39 %
	311 Postage, Box Rent, Etc.	0.00	6.70	100.00	100.00	93.30	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	51.34	311.70	600.00	600.00	288.30	52 %
	345 Telephone	1,725.93	16,893.25	25,250.00	25,250.00	8,356.75	67 %
	350 Professional Services	2,878.84	40,941.55	60,000.00	60,000.00	19,058.45	68 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	152.93	153.00	153.00	0.07	100 %
	940 Machinery & Equipment	0.00	52,250.00	115,000.00	115,000.00	62,750.00	45 %
	941 911 Eq & Software (2/01)	0.00	0.00	82,000.00	82,000.00	82,000.00	%
	Account Total:	4,656.11	111,473.56	290,803.00	290,803.00	179,329.44	38 %
	Account Group Total:	4,656.11	111,473.56	290,803.00	290,803.00	179,329.44	38 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
	Account Total:	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
	Account Group Total:	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
	Fund Total:	4,656.11	139,473.56	346,803.00	346,803.00	207,329.44	40 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 31 of 51
Report ID: B100

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	206.73	1,350.00	1,350.00	1,143.27	15 %
	311 Postage, Box Rent, Etc.	508.50	1,758.50	4,900.00	4,900.00	3,141.50	36 %
	350 Professional Services	0.00	450.00	16,053.00	16,053.00	15,603.00	3 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	508.50	2,415.23	26,403.00	26,403.00	23,987.77	9 %
	Account Group Total:	508.50	2,415.23	26,403.00	26,403.00	23,987.77	9 %
	Fund Total:	508.50	2,415.23	26,403.00	26,403.00	23,987.77	9 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	171.89	1,056.52	4,254.00	4,254.00	3,197.48	25 %
	131 VACATION	8.92	130.86	64.00	64.00	-66.86	204 %
	132 SICK LEAVE	2.59	76.76	66.00	66.00	-10.76	116 %
	133 OTHER LEAVE PAY	0.00	16.68	380.00	380.00	363.32	4 %
	141 Unemployment Insurance	0.27	1.92	8.00	8.00	6.08	24 %
	142 Workers' Compensation	2.25	15.87	58.00	58.00	42.13	27 %
	143 Health Insurance	3.01	21.04	0.00	0.00	-21.04	%
	144 FICA	14.02	98.68	364.00	364.00	265.32	27 %
	145 PERS	15.35	107.22	398.00	398.00	290.78	27 %
	196 CLOTHING ALLOTMENT	0.00	9.75	10.00	10.00	0.25	98 %
	210 Office Supplies and Materials	58.37	161.46	1,000.00	1,000.00	838.54	16 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.00	7.77	200.00	200.00	192.23	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	%
	330 Publicity, Subscriptions & Dues	0.00	166.00	250.00	250.00	84.00	66 %
	350 Professional Services	0.00	3,000.00	4,162.00	4,162.00	1,162.00	72 %
	360 Contr R & M	72.85	364.25	0.00	0.00	-364.25	%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	349.52	5,234.78	13,964.00	13,964.00	8,729.22	37 %
	Account Group Total:	349.52	5,234.78	13,964.00	13,964.00	8,729.22	37 %
	Fund Total:	349.52	5,234.78	13,964.00	13,964.00	8,729.22	37 %

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-GASB68						
450330	RSVP Non-Federal						
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	153.18	2,522.47	5,558.00	5,558.00	3,035.53	45 %
	230 Repair and Maintenance Supplies	0.00	135.59	0.00	0.00	-135.59	%
	311 Postage, Box Rent, Etc.	70.90	435.75	750.00	750.00	314.25	58 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	379 Other Travel	37.50	252.50	878.00	878.00	625.50	29 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	671.00	671.00	671.00	%
	513 Liability	0.00	0.00	656.00	656.00	656.00	%
	530 Rent	0.00	0.00	450.00	450.00	450.00	%
	Account Total:	261.58	3,346.31	11,263.00	11,263.00	7,916.69	30 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,747.13	23,377.80	48,000.00	48,000.00	24,622.20	49 %
	131 VACATION	91.95	1,737.82	0.00	0.00	-1,737.82	%
	132 SICK LEAVE	160.92	1,548.98	0.00	0.00	-1,548.98	%
	133 OTHER LEAVE PAY	0.00	227.70	0.00	0.00	-227.70	%
	141 Unemployment Insurance	6.00	40.35	216.00	216.00	175.65	19 %
	142 Workers' Compensation	49.10	330.50	596.00	596.00	265.50	55 %
	143 Health Insurance	689.35	4,750.70	8,272.00	8,272.00	3,521.30	57 %
	144 FICA	306.00	2,073.91	3,672.00	3,672.00	1,598.09	56 %
	145 PERS	334.80	2,251.68	3,312.00	3,312.00	1,060.32	68 %
	210 Office Supplies and Materials	0.00	1,114.06	2,073.00	2,073.00	958.94	54 %
	220 Operating Expenses	260.94	948.53	1,875.00	1,875.00	926.47	51 %
	311 Postage, Box Rent, Etc.	0.00	218.24	250.00	250.00	31.76	87 %
	330 Publicity, Subscriptions & Dues	0.00	148.20	140.00	140.00	-8.20	106 %
	334 Memberships, Registrations & Dues	0.00	75.00	250.00	250.00	175.00	30 %
	345 Telephone	109.68	601.81	1,680.00	1,680.00	1,078.19	36 %
	370 Travel	0.00	2,503.58	7,066.00	7,066.00	4,562.42	35 %
	530 Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	5,755.87	46,958.86	82,412.00	82,412.00	35,453.14	57 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	1,661.55	1,997.00	1,997.00	335.45	83 %
	141 Unemployment Insurance	0.00	2.48	9.00	9.00	6.52	28 %
	142 Workers' Compensation	0.00	20.00	27.00	27.00	7.00	74 %
	143 Health Insurance	0.00	74.75	0.00	0.00	-74.75	%
	144 FICA	0.00	110.46	153.00	153.00	42.54	72 %
	145 PERS	0.00	138.28	138.00	138.00	-0.28	100 %
	Account Total:	0.00	2,007.52	2,324.00	2,324.00	316.48	86 %
	Account Group Total:	6,017.45	52,312.69	95,999.00	95,999.00	43,686.31	54 %
	Fund Total:	6,017.45	52,312.69	95,999.00	95,999.00	43,686.31	54 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 34 of 51
Report ID: B100

3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	643 Principal- SID 211	1,836.83	3,666.12	3,667.00	3,667.00	0.88	100 %
	644 Interest- SID 211	436.31	883.20	884.00	884.00	0.80	100 %
	Account Total:	2,273.14	4,549.32	4,551.00	4,551.00	1.68	100 %
	Account Group Total:	2,273.14	4,549.32	4,551.00	4,551.00	1.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,985.00	2,985.00	0.00	0.00	-2,985.00	%
	Account Total:	2,985.00	2,985.00	0.00	0.00	-2,985.00	%
	Account Group Total:	2,985.00	2,985.00	0.00	0.00	-2,985.00	%
	Fund Total:	5,258.14	7,534.32	4,551.00	4,551.00	-2,983.32	166 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 35 of 51
Report ID: B100

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	40,000.00	79,867.00	79,867.00	%
	Account Total:	0.00	0.00	40,000.00	79,867.00	79,867.00	%
	Account Group Total:	0.00	0.00	40,000.00	79,867.00	79,867.00	%
	Fund Total:	0.00	0.00	40,000.00	79,867.00	79,867.00	%

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 36 of 51
Report ID: B100

4050 Ambulance Capital Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
420000	PUBLIC SAFETY-GASB68						
	420730 Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 37 of 51
Report ID: B100

4056 Airport- Capital Improvement Plan

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	18,000.00	18,000.00	50,000.00	50,000.00	32,000.00	36 %
	Account Total:	18,000.00	18,000.00	51,000.00	51,000.00	33,000.00	35 %
	Account Group Total:	18,000.00	18,000.00	51,000.00	51,000.00	33,000.00	35 %
	Fund Total:	18,000.00	18,000.00	51,000.00	51,000.00	33,000.00	35 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 38 of 51
Report ID: B100

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,054.62	13,834.44	25,762.00	25,762.00	11,927.56	54 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	73.07	1,311.34	1,500.00	1,500.00	188.66	87 %
	132 SICK LEAVE	41.64	301.40	1,000.00	1,000.00	698.60	30 %
	141 Unemployment Insurance	3.25	23.28	39.00	39.00	15.72	60 %
	142 Workers' Compensation	26.64	190.46	312.00	312.00	121.54	61 %
	143 Health Insurance	362.10	2,517.47	4,136.00	4,136.00	1,618.53	61 %
	144 FICA	164.68	1,178.46	1,985.00	1,985.00	806.54	59 %
	145 PERS	181.59	922.81	2,171.00	2,171.00	1,248.19	43 %
	196 CLOTHING ALLOTMENT	0.00	75.00	150.00	150.00	75.00	50 %
	210 Office Supplies and Materials	0.00	74.88	2,000.00	2,000.00	1,925.12	4 %
	214 Small Items of Equipment	0.00	136.34	3,000.00	3,000.00	2,863.66	5 %
	220 Operating Expenses	431.91	1,868.70	2,200.00	2,200.00	331.30	85 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	667.18	4,089.27	10,000.00	10,000.00	5,910.73	41 %
	320 Printing, Duplicating, Typing &	0.00	68.54	2,300.00	2,300.00	2,231.46	3 %
	330 Publicity, Subscriptions & Dues	0.00	954.61	1,000.00	1,000.00	45.39	95 %
	345 Telephone	48.62	339.81	600.00	600.00	260.19	57 %
	347 Internet	14.54	101.25	200.00	200.00	98.75	51 %
	350 Professional Services	833.00	3,146.31	2,500.00	2,500.00	-646.31	126 %
	360 Contr R & M	136.78	7,669.78	8,099.00	8,099.00	429.22	95 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	12,289.86	4,412.00	4,412.00	-7,877.86	279 %
	531 Building & Office Rental	500.00	3,500.00	6,000.00	6,000.00	2,500.00	58 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.01	500.00	500.00	499.99	%
	Account Total:	5,539.62	54,594.02	81,716.00	81,716.00	27,121.98	67 %
430530	Water Source of Supply and Pumping(22)						
	111 Salaries and Wages - Permanent	18,763.03	137,107.97	242,361.00	242,361.00	105,253.03	57 %
	121 OVERTIME-PERMANENT	464.43	5,398.62	16,709.00	16,709.00	11,310.38	32 %
	131 VACATION	1,638.31	11,503.20	15,773.00	15,773.00	4,269.80	73 %
	132 SICK LEAVE	696.71	3,845.74	7,093.00	7,093.00	3,247.26	54 %
	133 OTHER LEAVE PAY	0.00	1,323.68	4,090.00	4,090.00	2,766.32	32 %
	134 HOLIDAY PAY	1,243.51	4,292.16	5,002.00	5,002.00	709.84	86 %
	141 Unemployment Insurance	34.28	246.69	436.00	436.00	189.31	57 %
	142 Workers' Compensation	1,444.42	10,183.17	15,893.00	15,893.00	5,709.83	64 %
	143 Health Insurance	3,862.17	27,708.36	46,324.00	46,324.00	18,615.64	60 %
	144 FICA	1,629.01	11,834.31	22,264.00	22,264.00	10,429.69	53 %
	145 PERS	1,908.84	13,496.50	24,359.00	24,359.00	10,862.50	55 %
	196 CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
	210 Office Supplies and Materials	0.00	188.44	250.00	250.00	61.56	75 %
	214 Small Items of Equipment	0.00	1,534.00	5,950.00	5,950.00	4,416.00	26 %
	220 Operating Expenses	290.05	1,020.56	2,000.00	2,000.00	979.44	51 %
	222 Chemicals,Lab & Med Supplies	0.00	109.22	150.00	150.00	40.78	73 %
	226 Clothing and Uniforms	31.68	198.68	500.00	500.00	301.32	40 %
	230 Repair and Maintenance Supplies	226.75	4,197.76	12,000.00	12,000.00	7,802.24	35 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	67.22	468.69	1,500.00	1,500.00	1,031.31	31 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
334	Memberships, Registrations & Dues	0.00	30.00	400.00	400.00	370.00	8 %
341	Electric Utility Services	4,469.00	38,420.16	55,000.00	55,000.00	16,579.84	70 %
344	Gas Utility Service	2,159.85	3,941.37	20,000.00	20,000.00	16,058.63	20 %
345	Telephone	77.73	543.58	1,000.00	1,000.00	456.42	54 %
346	Garbage Service	0.00	433.36	300.00	300.00	-133.36	144 %
347	Internet	80.25	561.75	1,000.00	1,000.00	438.25	56 %
350	Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	23.50	787.00	40,000.00	40,000.00	39,213.00	2 %
363	R&M Vehicles/Equip/Labor-PW	0.00	1,646.11	3,000.00	3,000.00	1,353.89	55 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	15.65	306.65	1,000.00	1,000.00	693.35	31 %
380	Training Services	61.41	307.85	1,500.00	1,500.00	1,192.15	21 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	11,965.84	11,966.00	11,966.00	0.16	100 %
512	Insurance on Vehicles & Equipment	0.00	292.31	293.00	293.00	0.69	100 %
940	Machinery & Equipment	0.00	0.00	130,000.00	130,000.00	130,000.00	%
	Account Total:	39,187.80	295,045.83	703,653.00	703,653.00	408,607.17	42 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	33.90	200.00	200.00	166.10	17 %
214	Small Items of Equipment	0.00	6,570.81	13,700.00	13,700.00	7,129.19	48 %
220	Operating Expenses	95.74	1,723.76	3,000.00	3,000.00	1,276.24	57 %
222	Chemicals, Lab & Med Supplies	765.32	36,206.24	58,350.00	58,350.00	22,143.76	62 %
226	Clothing and Uniforms	31.68	198.68	500.00	500.00	301.32	40 %
230	Repair and Maintenance Supplies	581.57	1,585.72	9,500.00	9,500.00	7,914.28	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	44.81	312.47	1,000.00	1,000.00	687.53	31 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
311	Postage, Box Rent, Etc.	1.98	26.86	150.00	150.00	123.14	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
334	Memberships, Registrations & Dues	0.00	30.00	450.00	450.00	420.00	7 %
352	Wtr/Swr Lab Testing	933.00	3,521.00	10,000.00	10,000.00	6,479.00	35 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	0.00	125.20	6,000.00	6,000.00	5,874.80	2 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	23.48	231.48	1,500.00	1,500.00	1,268.52	15 %
380	Training Services	51.17	248.55	1,250.00	1,250.00	1,001.45	20 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
930	Improvements Other than Buildings	0.00	0.00	15,500.00	15,500.00	15,500.00	%
	Account Total:	2,528.75	50,814.67	136,450.00	136,450.00	85,635.33	37 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	11,321.38	82,334.81	137,531.00	137,531.00	55,196.19	60 %
	121 OVERTIME-PERMANENT	1,506.19	7,147.46	10,599.00	10,599.00	3,451.54	67 %
	131 VACATION	879.34	5,509.64	15,773.00	15,773.00	10,263.36	35 %
	132 SICK LEAVE	358.53	3,459.86	7,093.00	7,093.00	3,633.14	49 %
	133 OTHER LEAVE PAY	0.00	37.89	2,243.00	2,243.00	2,205.11	2 %
	134 HOLIDAY PAY	192.80	1,930.75	4,558.00	4,558.00	2,627.25	42 %
	141 Unemployment Insurance	21.40	151.64	267.00	267.00	115.36	57 %
	142 Workers' Compensation	763.54	5,449.54	9,573.00	9,573.00	4,123.46	57 %
	143 Health Insurance	2,468.72	17,467.52	29,615.00	29,615.00	12,147.48	59 %
	144 FICA	1,084.37	7,681.54	13,602.00	13,602.00	5,920.46	56 %
	145 PERS	1,193.41	8,405.12	14,882.00	14,882.00	6,476.88	56 %
	196 CLOTHING ALLOTMENT	0.00	577.50	650.00	650.00	72.50	89 %
	210 Office Supplies and Materials	72.76	131.14	500.00	500.00	368.86	26 %
	214 Small Items of Equipment	1,679.10	1,679.10	19,500.00	19,500.00	17,820.90	9 %
	220 Operating Expenses	303.73	3,057.70	35,000.00	35,000.00	31,942.30	9 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	97.50	368.38	700.00	700.00	331.62	53 %
	230 Repair and Maintenance Supplies	3,585.61	22,755.70	40,000.00	40,000.00	17,244.30	57 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,514.64	6,395.26	10,000.00	10,000.00	3,604.74	64 %
	233 Water/Sewer Main Replacement and	0.00	2,318.40	10,000.00	10,000.00	7,681.60	23 %
	234 Hydrant/Manhole Replacement, Valves	601.32	39,288.29	45,000.00	45,000.00	5,711.71	87 %
	235 Curb Stop Replacement	1,534.56	12,668.19	18,000.00	18,000.00	5,331.81	70 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	2.62	100.00	100.00	97.38	3 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	0.00	125.00	325.00	325.00	200.00	38 %
	341 Electric Utility Services	0.00	284.37	650.00	650.00	365.63	44 %
	344 Gas Utility Service	0.00	194.41	450.00	450.00	255.59	43 %
	345 Telephone	48.00	340.92	600.00	600.00	259.08	57 %
	347 Internet	11.40	79.80	200.00	200.00	120.20	40 %
	350 Professional Services	0.00	851.88	8,400.00	8,400.00	7,548.12	10 %
	357 Architectual, Engineering Serv Etc.	668.50	765.50	70,000.00	70,000.00	69,234.50	1 %
	360 Contr R & M	144.24	2,476.68	18,500.00	18,500.00	16,023.32	13 %
	363 R&M Vehicles/Equip/Labor-PW	1,326.48	21,563.65	29,000.00	29,000.00	7,436.35	74 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	94.50	94.50	750.00	750.00	655.50	13 %
	380 Training Services	87.50	354.11	700.00	700.00	345.89	51 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	110.14	500.00	500.00	389.86	22 %
	511 Insurance on Buildings	0.00	2,998.30	2,999.00	2,999.00	0.70	100 %
	512 Insurance on Vehicles & Equipment	0.00	716.97	717.00	717.00	0.03	100 %
	532 Land Rental	597.02	968.43	1,500.00	1,500.00	531.57	65 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	157,986.00	347,850.23	2,005,000.00	2,005,000.00	1,657,149.77	17 %
	Account Total:	190,142.54	608,592.94	2,568,427.00	2,568,427.00	1,959,834.06	24 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430640 Sewer Treatment and Disposal(33)							
	360 Contr R & M	0.00	-164.00	0.00	0.00	164.00	%
	Account Total:	0.00	-164.00	0.00	0.00	164.00	%
	Account Group Total:	237,398.71	1,008,883.46	3,490,246.00	3,490,246.00	2,481,362.54	29 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	615 Principal-Northeast Water Ln \$2.2	0.00	31,000.00	62,000.00	62,000.00	31,000.00	50 %
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
	617 Principal - NE Wtr Line \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	618 Principal-Carbon Hill \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	622 Interest-NE Wtr Line Phase II	0.00	858.75	1,688.00	1,688.00	829.25	51 %
	631 Interest - NE Wtr Line \$500k	0.00	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	634 Interest-Northeast Wtr Ln \$2.2	0.00	27,465.00	54,465.00	54,465.00	27,000.00	50 %
	638 Interest-Carbon Hill Tank \$2.2	0.00	26,745.00	53,040.00	53,040.00	26,295.00	50 %
	Account Total:	0.00	149,371.25	297,607.00	297,607.00	148,235.75	50 %
	Account Group Total:	0.00	149,371.25	297,607.00	297,607.00	148,235.75	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	5,456.00	43,773.00	76,630.00	76,630.00	32,857.00	57 %
	Account Total:	5,456.00	43,773.00	76,630.00	76,630.00	32,857.00	57 %
	Account Group Total:	5,456.00	43,773.00	76,630.00	76,630.00	32,857.00	57 %
	Fund Total:	242,854.71	1,202,027.71	3,864,483.00	3,864,483.00	2,662,455.29	31 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,054.63	13,833.15	25,800.00	25,800.00	11,966.85	54 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	73.07	1,311.34	1,500.00	1,500.00	188.66	87 %
	132 SICK LEAVE	41.65	300.23	1,000.00	1,000.00	699.77	30 %
	141 Unemployment Insurance	3.26	23.30	39.00	39.00	15.70	60 %
	142 Workers' Compensation	26.62	190.51	311.00	311.00	120.49	61 %
	143 Health Insurance	362.08	2,517.12	4,136.00	4,136.00	1,618.88	61 %
	144 FICA	164.68	1,178.39	1,979.00	1,979.00	800.61	60 %
	145 PERS	181.58	922.73	2,139.00	2,139.00	1,216.27	43 %
	196 CLOTHING ALLOTMENT	0.00	75.00	138.00	138.00	63.00	54 %
	210 Office Supplies and Materials	0.00	74.88	2,000.00	2,000.00	1,925.12	4 %
	214 Small Items of Equipment	0.00	136.34	3,000.00	3,000.00	2,863.66	5 %
	220 Operating Expenses	431.91	1,868.66	2,200.00	2,200.00	331.34	85 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	667.19	4,089.26	10,000.00	10,000.00	5,910.74	41 %
	320 Printing, Duplicating, Typing &	0.00	68.53	2,300.00	2,300.00	2,231.47	3 %
	330 Publicity, Subscriptions & Dues	0.00	905.92	1,000.00	1,000.00	94.08	91 %
	345 Telephone	48.60	339.67	600.00	600.00	260.33	57 %
	347 Internet	19.51	136.57	200.00	200.00	63.43	68 %
	350 Professional Services	833.00	3,146.30	2,500.00	2,500.00	-646.30	126 %
	360 Contr R & M	136.78	7,669.79	8,099.00	8,099.00	429.21	95 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	5,037.00	5,037.00	5,037.00	%
	531 Building & Office Rental	333.33	2,333.31	6,000.00	6,000.00	3,666.69	39 %
	540 Special Assessments	0.00	750.00	4,000.00	4,000.00	3,250.00	19 %
	810 Losses (Bad debt expense - Enterprise	0.00	-0.01	500.00	500.00	500.01	%
	Account Total:	5,377.89	41,870.99	86,328.00	86,328.00	44,457.01	49 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	11,020.15	80,429.75	133,489.00	133,489.00	53,059.25	60 %
	121 OVERTIME-PERMANENT	1,504.95	7,139.55	10,599.00	10,599.00	3,459.45	67 %
	131 VACATION	862.27	5,276.71	15,773.00	15,773.00	10,496.29	33 %
	132 SICK LEAVE	343.13	3,286.84	7,093.00	7,093.00	3,806.16	46 %
	133 OTHER LEAVE PAY	0.00	37.89	1,927.00	1,927.00	1,889.11	2 %
	134 HOLIDAY PAY	192.80	1,930.73	4,558.00	4,558.00	2,627.27	42 %
	141 Unemployment Insurance	20.88	148.12	262.00	262.00	113.88	57 %
	142 Workers' Compensation	746.49	5,330.00	9,349.00	9,349.00	4,019.00	57 %
	143 Health Insurance	2,427.41	17,185.12	29,119.00	29,119.00	11,933.88	59 %
	144 FICA	1,059.01	7,505.58	13,268.00	13,268.00	5,762.42	57 %
	145 PERS	1,165.43	8,211.15	14,517.00	14,517.00	6,305.85	57 %
	196 CLOTHING ALLOTMENT	0.00	570.00	495.00	495.00	-75.00	115 %
	210 Office Supplies and Materials	72.76	104.43	350.00	350.00	245.57	30 %
	214 Small Items of Equipment	3,182.11	2,315.11	18,750.00	18,750.00	16,434.89	12 %
	220 Operating Expenses	182.40	1,602.02	2,600.00	2,600.00	997.98	62 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	226 Clothing and Uniforms	97.48	236.89	700.00	700.00	463.11	34 %
	230 Repair and Maintenance Supplies	17.87	500.63	5,000.00	5,000.00	4,499.37	10 %

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.	1,500.94	6,381.53	10,000.00	10,000.00	3,618.47	64 %
233	Water/Sewer Main Replacement and	0.00	882.99	5,000.00	5,000.00	4,117.01	18 %
234	Hydrant/Manhole Replacement, Valves	0.00	169.95	10,000.00	10,000.00	9,830.05	2 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	4.90	50.00	50.00	45.10	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	0.00	1,053.22	220.00	220.00	-833.22	479 %
344	Gas Utility Service	0.00	30.43	500.00	500.00	469.57	6 %
345	Telephone	47.98	340.82	550.00	550.00	209.18	62 %
347	Internet	11.40	79.80	140.00	140.00	60.20	57 %
350	Professional Services	0.00	826.88	30,000.00	30,000.00	29,173.12	3 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	144.24	1,009.68	8,000.00	8,000.00	6,990.32	13 %
363	R&M Vehicles/Equip/Labor-PW	1,326.48	19,394.64	29,000.00	29,000.00	9,605.36	67 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	31.50	31.50	500.00	500.00	468.50	6 %
380	Training Services	87.50	354.11	550.00	550.00	195.89	64 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	0.00	92.66	400.00	400.00	307.34	23 %
512	Insurance on Vehicles & Equipment	0.00	1,528.34	1,529.00	1,529.00	0.66	100 %
513	Liability	0.00	68.72	5,000.00	5,000.00	4,931.28	1 %
532	Land Rental	0.00	739.61	720.00	720.00	-19.61	103 %
	Account Total:	26,045.18	174,925.30	385,208.00	385,208.00	210,282.70	45 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,047.56	58,302.61	104,289.00	104,289.00	45,986.39	56 %
121	OVERTIME-PERMANENT	185.82	2,158.00	6,848.00	6,848.00	4,690.00	32 %
131	VACATION	682.77	5,027.70	6,309.00	6,309.00	1,281.30	80 %
132	SICK LEAVE	306.15	1,860.99	2,810.00	2,810.00	949.01	66 %
133	OTHER LEAVE PAY	0.00	529.45	4,090.00	4,090.00	3,560.55	13 %
134	HOLIDAY PAY	497.41	1,717.05	2,167.00	2,167.00	449.95	79 %
141	Unemployment Insurance	14.52	104.80	190.00	190.00	85.20	55 %
142	Workers' Compensation	611.21	4,303.44	7,027.00	7,027.00	2,723.56	61 %
143	Health Insurance	1,613.82	11,704.90	18,861.00	18,861.00	7,156.10	62 %
144	FICA	696.79	5,052.94	9,678.00	9,678.00	4,625.06	52 %
145	PERS	813.54	5,789.33	10,589.00	10,589.00	4,799.67	55 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	199.65	150.00	150.00	-49.65	133 %
214	Small Items of Equipment	0.00	444.98	15,500.00	15,500.00	15,055.02	3 %
220	Operating Expenses	10.17	1,182.58	7,000.00	7,000.00	5,817.42	17 %
222	Chemicals,Lab & Med Supplies	262.71	4,686.54	7,000.00	7,000.00	2,313.46	67 %
226	Clothing and Uniforms	37.95	242.55	600.00	600.00	357.45	40 %
230	Repair and Maintenance Supplies	57.80	4,256.30	12,000.00	12,000.00	7,743.70	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	89.63	650.43	2,000.00	2,000.00	1,349.57	33 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	64.20	100.00	100.00	35.80	64 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	%
334	Memberships, Registrations & Dues	0.00	60.00	600.00	600.00	540.00	10 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
341	Electric Utility Services	5,958.27	22,288.62	73,000.00	73,000.00	50,711.38	31 %
342	Water Utility Services	90.16	557.07	1,000.00	1,000.00	442.93	56 %
343	Sewer Utility Services	81.32	567.56	600.00	600.00	32.44	95 %
345	Telephone	36.47	254.76	800.00	800.00	545.24	32 %
346	Garbage Service	63.00	394.26	800.00	800.00	405.74	49 %
347	Internet	45.60	319.20	500.00	500.00	180.80	64 %
350	Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
352	Wtr/Swr Lab Testing	177.00	3,474.72	8,000.00	8,000.00	4,525.28	43 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	19.20	1,935.90	7,500.00	7,500.00	5,564.10	26 %
363	R&M Vehicles/Equip/Labor-PW	124.82	870.85	8,000.00	8,000.00	7,129.15	11 %
370	Travel	96.09	251.28	900.00	900.00	648.72	28 %
380	Training Services	36.84	252.38	900.00	900.00	647.62	28 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	14.90	500.00	500.00	485.10	3 %
511	Insurance on Buildings	0.00	2,322.06	2,323.00	2,323.00	0.94	100 %
512	Insurance on Vehicles & Equipment	0.00	127.69	128.00	128.00	0.31	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
940	Machinery & Equipment	183,967.50	1,873,393.08	6,900,000.00	6,900,000.00	5,026,606.92	27 %
951	WWTP Phase II	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	204,624.12	2,016,025.87	7,233,181.00	7,233,181.00	5,217,155.13	28 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,093.89	37,151.60	65,901.00	65,901.00	28,749.40	56 %
121	OVERTIME-PERMANENT	123.78	1,438.52	3,134.00	3,134.00	1,695.48	46 %
131	VACATION	441.47	3,138.42	4,206.00	4,206.00	1,067.58	75 %
132	SICK LEAVE	190.36	1,078.86	1,840.00	1,840.00	761.14	59 %
133	OTHER LEAVE PAY	0.00	352.95	1,196.00	1,196.00	843.05	30 %
134	HOLIDAY PAY	331.60	1,144.39	1,133.00	1,133.00	-11.39	101 %
141	Unemployment Insurance	9.28	66.76	116.00	116.00	49.24	58 %
142	Workers' Compensation	390.81	2,751.77	4,227.00	4,227.00	1,475.23	65 %
143	Health Insurance	1,041.34	7,561.57	12,491.00	12,491.00	4,929.43	61 %
144	FICA	441.90	3,209.58	5,921.00	5,921.00	2,711.42	54 %
145	PERS	517.37	3,665.92	6,479.00	6,479.00	2,813.08	57 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	25.39	150.00	150.00	124.61	17 %
214	Small Items of Equipment	0.00	0.00	14,500.00	14,500.00	14,500.00	%
220	Operating Expenses	0.00	291.10	1,000.00	1,000.00	708.90	29 %
222	Chemicals,Lab & Med Supplies	0.00	212.21	1,500.00	1,500.00	1,287.79	14 %
226	Clothing and Uniforms	12.65	67.04	200.00	200.00	132.96	34 %
230	Repair and Maintenance Supplies	84.41	570.83	7,000.00	7,000.00	6,429.17	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	112.03	755.63	2,500.00	2,500.00	1,744.37	30 %
241	Consumable Tools	0.00	11.99	100.00	100.00	88.01	12 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	1,339.92	15,125.39	16,000.00	16,000.00	874.61	95 %
344	Gas Utility Service	118.39	474.48	1,500.00	1,500.00	1,025.52	32 %
346	Garbage Service	0.00	246.00	250.00	250.00	4.00	98 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	144.00	2,500.00	2,500.00	2,356.00	6 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
	370 Travel	9.78	112.97	625.00	625.00	512.03	18 %
	380 Training Services	25.58	124.22	625.00	625.00	500.78	20 %
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	3,156.06	3,157.00	3,157.00	0.94	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	%
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	10,284.56	83,104.15	164,551.00	164,551.00	81,446.85	51 %
	Account Group Total:	246,331.75	2,315,926.31	7,869,268.00	7,869,268.00	5,553,341.69	29 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	31,000.00	63,000.00	63,000.00	32,000.00	49 %
	619 Principal-WWTP Phase II	0.00	122,000.00	236,000.00	236,000.00	114,000.00	52 %
	626 Interest-Wastewater Project Phase I	0.00	19,125.00	37,785.00	37,785.00	18,660.00	51 %
	639 Interest-WWTP Phase II	0.00	829.45	98,592.00	98,592.00	97,762.55	1 %
	Account Total:	0.00	172,954.45	435,377.00	435,377.00	262,422.55	40 %
	Account Group Total:	0.00	172,954.45	435,377.00	435,377.00	262,422.55	40 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Group Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,132.00	34,505.00	60,746.00	60,746.00	26,241.00	57 %
	Account Total:	4,132.00	34,505.00	60,746.00	60,746.00	26,241.00	57 %
	Account Group Total:	4,132.00	34,505.00	60,746.00	60,746.00	26,241.00	57 %
	Fund Total:	250,463.75	2,544,095.31	8,386,101.00	8,386,101.00	5,842,005.69	30 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	14,775.30	104,609.66	148,003.00	148,003.00	43,393.34	71 %
	112 SALARIES AND WAGES - PART PAID	0.00	1,525.00	9,000.00	9,000.00	7,475.00	17 %
	121 OVERTIME-PERMANENT	1,729.14	10,168.98	60,000.00	60,000.00	49,831.02	17 %
	131 VACATION	755.41	6,118.80	10,000.00	10,000.00	3,881.20	61 %
	132 SICK LEAVE	84.22	1,367.10	10,000.00	10,000.00	8,632.90	14 %
	133 OTHER LEAVE PAY	0.00	209.73	2,000.00	2,000.00	1,790.27	10 %
	134 HOLIDAY PAY	1,304.27	3,845.01	7,000.00	7,000.00	3,154.99	55 %
	141 Unemployment Insurance	27.97	191.76	367.00	367.00	175.24	52 %
	142 Workers' Compensation	636.41	4,629.56	6,160.00	6,160.00	1,530.44	75 %
	143 Health Insurance	2,522.82	17,273.68	30,111.00	30,111.00	12,837.32	57 %
	144 FICA	269.59	1,942.75	3,437.00	3,437.00	1,494.25	57 %
	147 Firemen's Pension	2,125.06	14,490.39	34,270.00	34,270.00	19,779.61	42 %
	210 Office Supplies and Materials	229.83	523.49	2,502.00	2,502.00	1,978.51	21 %
	211 Clothing Allotment	0.00	1,551.00	0.00	0.00	-1,551.00	%
	214 Small Items of Equipment	1,164.18	2,866.32	5,000.00	5,000.00	2,133.68	57 %
	217 Small Item Equ/Inspector	-133.00	-123.27	0.00	0.00	123.27	%
	220 Operating Expenses	1,752.47	3,759.89	4,022.00	4,022.00	262.11	93 %
	222 Chemicals,Lab & Med Supplies	5,407.12	17,654.58	20,000.00	20,000.00	2,345.42	88 %
	223 Operating Exp/Inspector	2,051.00	2,051.00	0.00	0.00	-2,051.00	%
	226 Clothing and Uniforms	0.00	64.17	0.00	0.00	-64.17	%
	230 Repair and Maintenance Supplies	56.54	827.16	3,000.00	3,000.00	2,172.84	28 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	585.65	3,682.03	18,000.00	18,000.00	14,317.97	20 %
	241 Consumable Tools	0.00	-14.92	1,000.00	1,000.00	1,014.92	-1 %
	300 PURCHASED SERVICES	35.00	35.00	1,000.00	1,000.00	965.00	4 %
	311 Postage, Box Rent, Etc.	0.46	1.40	100.00	100.00	98.60	1 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	35.00	0.00	0.00	-35.00	%
	341 Electric Utility Services	126.78	909.33	2,645.00	2,645.00	1,735.67	34 %
	342 Water Utility Services	23.48	165.91	400.00	400.00	234.09	41 %
	343 Sewer Utility Services	28.08	195.46	250.00	250.00	54.54	78 %
	344 Gas Utility Service	205.82	318.41	1,200.00	1,200.00	881.59	27 %
	345 Telephone	110.91	915.87	1,500.00	1,500.00	584.13	61 %
	346 Garbage Service	0.00	404.03	500.00	500.00	95.97	81 %
	347 Internet	44.76	214.20	400.00	400.00	185.80	54 %
	350 Professional Services	3,936.04	19,842.94	35,000.00	35,000.00	15,157.06	57 %
	360 Contr R & M	0.00	1,258.24	5,000.00	5,000.00	3,741.76	25 %
	364 R&M Vehicles - Fire/Amb	0.00	9,174.41	15,150.00	15,150.00	5,975.59	61 %
	370 Travel	0.00	903.01	2,500.00	2,500.00	1,596.99	36 %
	380 Training Services	260.00	1,430.00	5,000.00	5,000.00	3,570.00	29 %
	382 Books	0.00	1,033.22	1,000.00	1,000.00	-33.22	103 %
	400 BUILDING MATERIALS	0.00	2,203.33	3,000.00	3,000.00	796.67	73 %
	512 Insurance on Vehicles & Equipment	0.00	1,193.93	1,194.00	1,194.00	0.07	100 %
	810 Losses (Bad debt expense - Enterprise	-1,296.45	176,120.35	102,000.00	102,000.00	-74,120.35	173 %
	811 Contractual Allowances (Ambl)	12,188.57	108,104.74	140,000.00	140,000.00	31,895.26	77 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	%
	Account Total:	51,007.43	523,672.65	921,911.00	921,911.00	398,238.35	57 %
	Account Group Total:	51,007.43	523,672.65	921,911.00	921,911.00	398,238.35	57 %

02/24/17
08:11:20

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

Page: 48 of 51
Report ID: B100

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	0.00	101.59	9,000.00	9,000.00	8,898.41	1 %
	629 Interest-Ambulance	0.00	13,180.36	4,283.00	4,283.00	-8,897.36	308 %
	Account Total:	0.00	13,281.95	13,283.00	13,283.00	1.05	100 %
	Account Group Total:	0.00	13,281.95	13,283.00	13,283.00	1.05	100 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
	Account Total:	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
	Account Group Total:	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,151.00	20,057.00	25,814.00	25,814.00	5,757.00	78 %
	Account Total:	2,151.00	20,057.00	25,814.00	25,814.00	5,757.00	78 %
	Account Group Total:	2,151.00	20,057.00	25,814.00	25,814.00	5,757.00	78 %
	Fund Total:	53,158.43	558,547.32	962,544.00	962,544.00	403,996.68	58 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	231 Gas, Oil, Diesel Fuel, Grease, etc.	5.00	5.00	0.00	0.00	-5.00	%
	364 R&M Vehicles - Fire/Amb	120.00	120.00	0.00	0.00	-120.00	%
	400 BUILDING MATERIALS	39.74	39.74	0.00	0.00	-39.74	%
	Account Total:	164.74	164.74	0.00	0.00	-164.74	%
	Account Group Total:	164.74	164.74	0.00	0.00	-164.74	%
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	7,914.42	58,522.12	80,594.00	80,594.00	22,071.88	73 %
	121 OVERTIME-PERMANENT	238.28	2,245.94	5,000.00	5,000.00	2,754.06	45 %
	131 VACATION	353.00	1,840.37	10,000.00	10,000.00	8,159.63	18 %
	132 SICK LEAVE	136.40	697.07	6,000.00	6,000.00	5,302.93	12 %
	133 OTHER LEAVE PAY	0.00	1,630.08	4,340.00	4,340.00	2,709.92	38 %
	134 HOLIDAY PAY	748.90	1,362.70	2,500.00	2,500.00	1,137.30	55 %
	141 Unemployment Insurance	14.09	99.97	163.00	163.00	63.03	61 %
	142 Workers' Compensation	498.26	3,637.03	5,922.00	5,922.00	2,284.97	61 %
	143 Health Insurance	1,379.05	9,653.35	16,545.00	16,545.00	6,891.65	58 %
	144 FICA	718.42	5,002.12	8,296.00	8,296.00	3,293.88	60 %
	145 PERS	786.04	5,562.33	9,076.00	9,076.00	3,513.67	61 %
	196 CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	286.17	528.05	1,100.00	1,100.00	571.95	48 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	118.44	2,288.36	3,500.00	3,500.00	1,211.64	65 %
	230 Repair and Maintenance Supplies	374.73	6,178.41	10,000.00	10,000.00	3,821.59	62 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	556.63	726.45	5,500.00	5,500.00	4,773.55	13 %
	237 Aviation Fuel	0.00	155,572.76	286,000.00	286,000.00	130,427.24	54 %
	239 Tires, Tubes Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	250 Supplies for Resale	0.00	0.00	400.00	400.00	400.00	%
	311 Postage, Box Rent, Etc.	6.70	111.85	300.00	300.00	188.15	37 %
	319 Other Communication and Transportation	61.60	431.20	650.00	650.00	218.80	66 %
	330 Publicity, Subscriptions & Dues	0.00	477.72	300.00	300.00	-177.72	159 %
	334 Memberships, Registrations & Dues	0.00	490.00	0.00	0.00	-490.00	%
	341 Electric Utility Services	1,232.01	5,605.82	8,500.00	8,500.00	2,894.18	66 %
	344 Gas Utility Service	1,371.26	2,512.80	5,000.00	5,000.00	2,487.20	50 %
	345 Telephone	220.07	1,418.46	3,800.00	3,800.00	2,381.54	37 %
	347 Internet	25.40	204.80	650.00	650.00	445.20	32 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	363 R&M Vehicles/Equip/Labor-PW	181.72	5,422.30	5,000.00	5,000.00	-422.30	108 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	150.00	150.00	150.00	%
	511 Insurance on Buildings	0.00	3,108.22	3,109.00	3,109.00	0.78	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,949.40	1,850.00	1,850.00	-99.40	105 %
	513 Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	%
	911 PFA AIP17-2017	0.00	2,500.00	110,000.00	110,000.00	107,500.00	2 %
	939 AIP-3-30-055-016-2015	2,750.00	283,302.45	252,800.00	252,800.00	-30,502.45	112 %
	940 Machinery & Equipment	4,200.00	4,200.00	0.00	0.00	-4,200.00	%
	Account Total:	24,171.59	567,657.13	856,045.00	856,045.00	288,387.87	66 %
	Account Group Total:	24,171.59	567,657.13	856,045.00	856,045.00	288,387.87	66 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	356.73	357.00	357.00	0.27	100 %
	645 Equipment-Principle	422.14	2,954.98	5,426.00	5,426.00	2,471.02	54 %
	646 Equipment-Interest	54.09	378.63	289.00	289.00	-89.63	131 %
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	2,479.38	2,480.00	2,480.00	0.62	100 %
	650 Principle-Purchase Fuel Truck	1,744.44	12,060.15	20,892.00	20,892.00	8,831.85	58 %
	651 Interest-Purchase Fuel Truck	105.56	889.85	1,308.00	1,308.00	418.15	68 %
	Account Total:	2,326.23	40,993.72	52,626.00	52,626.00	11,632.28	78 %
	Account Group Total:	2,326.23	40,993.72	52,626.00	52,626.00	11,632.28	78 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,634.00	11,438.00	19,609.00	19,609.00	8,171.00	58 %
	Account Total:	1,634.00	11,438.00	19,609.00	19,609.00	8,171.00	58 %
	Account Group Total:	1,634.00	11,438.00	19,609.00	19,609.00	8,171.00	58 %
	Fund Total:	28,296.56	620,253.59	928,280.00	928,280.00	308,026.41	67 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 17

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	7,129.82	48,526.31	103,347.00	103,347.00	54,820.69	47 %
	121 OVERTIME-PERMANENT	73.27	895.64	1,220.00	1,220.00	324.36	73 %
	131 VACATION	855.92	3,974.83	5,424.00	5,424.00	1,449.17	73 %
	132 SICK LEAVE	429.80	4,652.14	4,157.00	4,157.00	-495.14	112 %
	134 HOLIDAY PAY	130.43	214.16	250.00	250.00	35.84	86 %
	141 Unemployment Insurance	12.93	87.91	160.00	160.00	72.09	55 %
	142 Workers' Compensation	475.42	3,244.05	5,847.00	5,847.00	2,602.95	55 %
	143 Health Insurance	1,551.83	10,862.58	18,612.00	18,612.00	7,749.42	58 %
	144 FICA	656.28	4,461.32	8,171.00	8,171.00	3,709.68	55 %
	145 PERS	763.28	8,005.72	8,941.00	8,941.00	935.28	90 %
	196 CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	0.00	8,631.80	10,000.00	10,000.00	1,368.20	86 %
	220 Operating Expenses	20.50	997.33	3,000.00	3,000.00	2,002.67	33 %
	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	0.00	600.00	600.00	600.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	70.40	1,200.00	1,200.00	1,129.60	6 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	540.01	2,891.74	5,287.00	5,287.00	2,395.26	55 %
	342 Water Utility Services	104.03	724.17	1,300.00	1,300.00	575.83	56 %
	343 Sewer Utility Services	121.43	845.25	750.00	750.00	-95.25	113 %
	344 Gas Utility Service	603.29	854.69	2,500.00	2,500.00	1,645.31	34 %
	345 Telephone	39.54	276.25	550.00	550.00	273.75	50 %
	346 Garbage Service	0.00	928.36	5,000.00	5,000.00	4,071.64	19 %
	347 Internet	57.43	401.48	550.00	550.00	148.52	73 %
	350 Professional Services	0.00	605.50	1,000.00	1,000.00	394.50	61 %
	360 Contr R & M	250.00	1,000.00	5,000.00	5,000.00	4,000.00	20 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	13,815.21	103,489.13	196,277.00	196,277.00	92,787.87	53 %
	Account Group Total:	13,815.21	103,489.13	196,277.00	196,277.00	92,787.87	53 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	646.75	647.00	647.00	0.25	100 %
	Account Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Account Group Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Fund Total:	13,815.21	104,135.88	196,924.00	196,924.00	92,788.12	53 %
	Grand Total:	1,114,669.52	9,095,057.22	23,426,121.00	23,290,276.00	14,195,218.78	39 %