

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,000.00	2,000.00	24,000.00	24,000.00	22,000.00	8 %
	142 Workers' Compensation	8.32	8.32	94.00	94.00	85.68	9 %
	144 FICA	152.96	152.96	1,837.00	1,837.00	1,684.04	8 %
	145 PERS	40.84	40.84	1,961.00	1,961.00	1,920.16	2 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,202.12	2,202.12	29,592.00	29,592.00	27,389.88	7 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,416.68	1,416.68	20,000.00	20,000.00	18,583.32	7 %
	142 Workers' Compensation	5.90	5.90	78.00	78.00	72.10	8 %
	143 Health Insurance	0.00	0.00	7,530.00	7,530.00	7,530.00	%
	144 FICA	108.38	108.38	1,530.00	1,530.00	1,421.62	7 %
	145 PERS	115.74	115.74	1,635.00	1,635.00	1,519.26	7 %
	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	28.77	28.77	550.00	550.00	521.23	5 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	0.00	150.00	150.00	150.00	%
	360 Contr R & M	98.21	98.21	650.00	650.00	551.79	15 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	1,773.68	1,773.68	34,748.00	34,748.00	32,974.32	5 %
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	6,282.40	6,282.40	83,932.00	83,932.00	77,649.60	7 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	131 VACATION	1,323.88	1,323.88	5,000.00	5,000.00	3,676.12	26 %
	132 SICK LEAVE	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	141 Unemployment Insurance	28.09	28.09	418.00	418.00	389.91	7 %
	142 Workers' Compensation	83.52	83.52	919.00	919.00	835.48	9 %
	143 Health Insurance	1,254.30	1,254.30	15,060.00	15,060.00	13,805.70	8 %
	144 FICA	599.94	599.94	7,109.00	7,109.00	6,509.06	8 %
	145 PERS	465.66	465.66	7,500.00	7,500.00	7,034.34	6 %
	196 CLOTHING ALLOTMENT	300.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,800.00	1,800.00	1,800.00	%
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	220 Operating Expenses	-138.96	-138.96	350.00	350.00	488.96	-40 %
	230 Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	93.26	93.26	1,500.00	1,500.00	1,406.74	6 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	345 Telephone	240.47	240.47	2,000.00	2,000.00	1,759.53	12 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

1000 GENERAL

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347	Internet	0.00	0.00	2,500.00	2,500.00	2,500.00	%
350	Professional Services	551.00	551.00	1,000.00	1,000.00	449.00	55 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	%
380	Training Services	0.00	0.00	400.00	400.00	400.00	%
382	Books	0.00	0.00	800.00	800.00	800.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	11,083.56	11,083.56	144,488.00	144,488.00	133,404.44	8 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,940.12	8,940.12	108,994.00	108,994.00	100,053.88	8 %
131	VACATION	52.44	52.44	5,847.00	5,847.00	5,794.56	1 %
132	SICK LEAVE	208.22	208.22	3,000.00	3,000.00	2,791.78	7 %
133	OTHER LEAVE PAY	598.44	598.44	11,975.00	11,975.00	11,376.56	5 %
141	Unemployment Insurance	46.12	46.12	577.00	577.00	530.88	8 %
142	Workers' Compensation	124.60	124.60	1,477.00	1,477.00	1,352.40	8 %
143	Health Insurance	1,882.15	1,882.15	22,590.00	22,590.00	20,707.85	8 %
144	FICA	783.66	783.66	9,795.00	9,795.00	9,011.34	8 %
145	PERS	800.60	800.60	10,461.00	10,461.00	9,660.40	8 %
196	CLOTHING ALLOTMENT	450.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	%
214	Small Items of Equipment	0.00	0.00	3,050.00	3,050.00	3,050.00	%
220	Operating Expenses	3.29	3.29	3,600.00	3,600.00	3,596.71	%
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	704.94	704.94	3,600.00	3,600.00	2,895.06	20 %
320	Printing, Duplicating, Typing &	70.74	70.74	1,000.00	1,000.00	929.26	7 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,400.00	1,400.00	1,400.00	%
334	Memberships, Registrations & Dues	2,673.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	50.30	50.30	750.00	750.00	699.70	7 %
347	Internet	19.52	19.52	250.00	250.00	230.48	8 %
350	Professional Services	1,618.34	1,618.34	27,000.00	27,000.00	25,381.66	6 %
360	Contr R & M	5,140.30	5,140.30	12,500.00	12,500.00	7,359.70	41 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	%
380	Training Services	118.33	118.33	1,200.00	1,200.00	1,081.67	10 %
382	Books	12.88	12.88	200.00	200.00	187.12	6 %
521	Surety Bonds for Officials & Employees	983.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	25,280.99	25,280.99	238,799.00	238,799.00	213,518.01	11 %
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,666.66	1,666.66	20,000.00	20,000.00	18,333.34	8 %
142	Workers' Compensation	6.94	6.94	79.00	79.00	72.06	9 %
144	FICA	127.50	127.50	1,530.00	1,530.00	1,402.50	8 %
145	PERS	136.16	136.16	1,634.00	1,634.00	1,497.84	8 %
345	Telephone	2.41	2.41	100.00	100.00	97.59	2 %
350	Professional Services	0.00	0.00	100.00	100.00	100.00	%
360	Contr R & M	110.49	110.49	944.00	944.00	833.51	12 %
	Account Total:	2,050.16	2,050.16	24,387.00	24,387.00	22,336.84	8 %

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410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	%
	Account Total:	0.00	0.00	9,500.00	9,500.00	9,500.00	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	2,801.97	2,801.97	33,735.00	33,735.00	30,933.03	8 %
	121 OVERTIME-PERMANENT	9.83	9.83	500.00	500.00	490.17	2 %
	131 VACATION	334.85	334.85	4,000.00	4,000.00	3,665.15	8 %
	132 SICK LEAVE	3.26	3.26	2,000.00	2,000.00	1,996.74	%
	133 OTHER LEAVE PAY	0.00	0.00	3,143.00	3,143.00	3,143.00	%
	141 Unemployment Insurance	14.90	14.90	195.00	195.00	180.10	8 %
	142 Workers' Compensation	16.20	16.20	199.00	199.00	182.80	8 %
	143 Health Insurance	683.64	683.64	8,208.00	8,208.00	7,524.36	8 %
	144 FICA	249.46	249.46	3,318.00	3,318.00	3,068.54	8 %
	145 PERS	257.37	257.37	3,544.00	3,544.00	3,286.63	7 %
	196 CLOTHING ALLOTMENT	163.50	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	74.16	74.16	800.00	800.00	725.84	9 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	96.02	96.02	100.00	100.00	3.98	96 %
	311 Postage, Box Rent, Etc.	0.48	0.48	250.00	250.00	249.52	%
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	%
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	775.00	775.00	775.00	%
	331 Publication of Formal & Legal Notices	0.00	0.00	275.00	275.00	275.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	345 Telephone	75.34	75.34	900.00	900.00	824.66	8 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	1,433.25	1,433.25	180,000.00	180,000.00	178,566.75	1 %
	360 Contr R & M	98.21	98.21	1,500.00	1,500.00	1,401.79	7 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	6,312.44	6,312.44	247,556.00	247,556.00	241,243.56	3 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,788.70	7,788.70	107,232.00	107,232.00	99,443.30	7 %
	131 VACATION	384.48	384.48	3,000.00	3,000.00	2,615.52	13 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	141 Unemployment Insurance	37.03	37.03	503.00	503.00	465.97	7 %
	142 Workers' Compensation	48.80	48.80	579.00	579.00	530.20	8 %
	144 FICA	629.52	629.52	8,548.00	8,548.00	7,918.48	7 %
	145 PERS	667.74	667.74	9,129.00	9,129.00	8,461.26	7 %
	196 CLOTHING ALLOTMENT	56.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	0.00	0.00	450.00	450.00	450.00	%
	220 Operating Expenses	168.90	168.90	500.00	500.00	331.10	34 %
	311 Postage, Box Rent, Etc.	65.57	65.57	600.00	600.00	534.43	11 %
	345 Telephone	2.41	2.41	120.00	120.00	117.59	2 %
	350 Professional Services	3,379.75	3,379.75	5,500.00	5,500.00	2,120.25	61 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	550.00	550.00	550.00	%

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	Account Total:	13,228.90	13,228.90	138,911.00	138,911.00	125,682.10	10 %
411101	Labor Negotiations						
	350 Professional Services	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	%
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	177.45	177.45	2,500.00	2,500.00	2,322.55	7 %
	230 Repair and Maintenance Supplies	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	341 Electric Utility Services	569.93	569.93	5,500.00	5,500.00	4,930.07	10 %
	342 Water Utility Services	51.52	51.52	750.00	750.00	698.48	7 %
	343 Sewer Utility Services	32.50	32.50	370.00	370.00	337.50	9 %
	344 Gas Utility Service	30.29	30.29	5,000.00	5,000.00	4,969.71	1 %
	346 Garbage Service	0.00	0.00	200.00	200.00	200.00	%
	360 Contr R & M	600.00	600.00	30,000.00	30,000.00	29,400.00	2 %
	400 BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	511 Insurance on Buildings	2,335.42	2,335.42	2,336.00	2,336.00	0.58	100 %
	Account Total:	3,872.11	3,872.11	49,056.00	49,056.00	45,183.89	8 %
411840	Program Assistant						
	111 Salaries and Wages - Permanent	0.00	0.00	30,182.00	30,182.00	30,182.00	%
	131 VACATION	0.00	0.00	468.00	468.00	468.00	%
	132 SICK LEAVE	0.00	0.00	468.00	468.00	468.00	%
	141 Unemployment Insurance	0.00	0.00	140.00	140.00	140.00	%
	142 Workers' Compensation	0.00	0.00	359.00	359.00	359.00	%
	143 Health Insurance	0.00	0.00	7,530.00	7,530.00	7,530.00	%
	144 FICA	0.00	0.00	2,380.00	2,380.00	2,380.00	%
	145 PERS	0.00	0.00	2,542.00	2,542.00	2,542.00	%
	Account Total:	0.00	0.00	44,069.00	44,069.00	44,069.00	%
	Account Group Total:	65,803.96	65,803.96	971,606.00	971,606.00	905,802.04	7 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	111 Salaries and Wages - Permanent	47,631.76	47,631.76	652,543.00	652,543.00	604,911.24	7 %
	121 OVERTIME-PERMANENT	2,785.36	2,785.36	21,500.00	21,500.00	18,714.64	13 %
	131 VACATION	5,514.95	5,514.95	30,000.00	30,000.00	24,485.05	18 %
	132 SICK LEAVE	2,198.85	2,198.85	7,500.00	7,500.00	5,301.15	29 %
	133 OTHER LEAVE PAY	1,785.90	1,785.90	8,004.00	8,004.00	6,218.10	22 %
	134 HOLIDAY PAY	2,666.60	2,666.60	21,500.00	21,500.00	18,833.40	12 %
	141 Unemployment Insurance	281.64	281.64	3,406.00	3,406.00	3,124.36	8 %
	142 Workers' Compensation	2,894.04	2,894.04	34,709.00	34,709.00	31,814.96	8 %
	143 Health Insurance	8,224.07	8,224.07	107,304.00	107,304.00	99,079.93	8 %
	144 FICA	894.92	894.92	10,974.00	10,974.00	10,079.08	8 %
	146 Police Pension	7,877.39	7,877.39	109,054.00	109,054.00	101,176.61	7 %
	196 CLOTHING ALLOTMENT	0.00	0.00	12,960.00	12,960.00	12,960.00	%
	210 Office Supplies and Materials	1,074.76	1,074.76	6,000.00	6,000.00	4,925.24	18 %
	214 Small Items of Equipment	2,987.23	2,987.23	35,000.00	35,000.00	32,012.77	9 %
	220 Operating Expenses	400.56	400.56	13,125.00	13,125.00	12,724.44	3 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
	227 Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	%

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230	Repair and Maintenance Supplies	492.85	492.85	6,000.00	6,000.00	5,507.15	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,675.82	3,675.82	38,000.00	38,000.00	34,324.18	10 %
311	Postage, Box Rent, Etc.	44.96	44.96	800.00	800.00	755.04	6 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	150.00	150.00	3,208.00	3,208.00	3,058.00	5 %
345	Telephone	310.80	310.80	4,500.00	4,500.00	4,189.20	7 %
346	Garbage Service	43.00	43.00	500.00	500.00	457.00	9 %
347	Internet	65.60	65.60	800.00	800.00	734.40	8 %
350	Professional Services	464.75	464.75	9,000.00	9,000.00	8,535.25	5 %
360	Contr R & M	13.50	13.50	204.00	204.00	190.50	7 %
366	R&M Vehicles - Police/Animal Control	603.58	603.58	18,000.00	18,000.00	17,396.42	3 %
370	Travel	162.00	162.00	4,500.00	4,500.00	4,338.00	4 %
380	Training Services	1,986.00	1,986.00	8,000.00	8,000.00	6,014.00	25 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	200.00	200.00	200.00	%
512	Insurance on Vehicles & Equipment	998.53	998.53	999.00	999.00	0.47	100 %
700	Grants, Contributions & Indemnities	0.00	0.00	15,970.00	15,970.00	15,970.00	%
	Account Total:	96,229.42	96,229.42	1,189,860.00	1,189,860.00	1,093,630.58	8 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	6,422.70	6,422.70	46,816.00	46,816.00	40,393.30	14 %
121	OVERTIME-PERMANENT	236.12	236.12	1,274.00	1,274.00	1,037.88	19 %
131	VACATION	958.16	958.16	1,070.00	1,070.00	111.84	90 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	%
133	OTHER LEAVE PAY	200.40	200.40	531.00	531.00	330.60	38 %
134	HOLIDAY PAY	446.80	446.80	212.00	212.00	-234.80	211 %
141	Unemployment Insurance	37.20	37.20	228.00	228.00	190.80	16 %
142	Workers' Compensation	385.91	385.91	2,316.00	2,316.00	1,930.09	17 %
143	Health Insurance	1,242.53	1,242.53	7,530.00	7,530.00	6,287.47	17 %
144	FICA	119.63	119.63	734.00	734.00	614.37	16 %
146	Police Pension	1,067.26	1,067.26	7,292.00	7,292.00	6,224.74	15 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	Account Total:	11,116.71	11,116.71	69,423.00	69,423.00	58,306.29	16 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	0.00	0.00	34,529.00	34,529.00	34,529.00	%
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	%
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	%
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	%
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	%
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	%
141	Unemployment Insurance	0.00	0.00	182.00	182.00	182.00	%
142	Workers' Compensation	0.00	0.00	1,851.00	1,851.00	1,851.00	%
143	Health Insurance	0.00	0.00	5,648.00	5,648.00	5,648.00	%
144	FICA	0.00	0.00	585.00	585.00	585.00	%
146	Police Pension	0.00	0.00	5,811.00	5,811.00	5,811.00	%
	Account Total:	0.00	0.00	54,406.00	54,406.00	54,406.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
420160	Communications-Dispatch						
	111 Salaries and Wages - Permanent	19,311.54	19,311.54	249,526.00	249,526.00	230,214.46	8 %
	121 OVERTIME-PERMANENT	491.83	491.83	7,000.00	7,000.00	6,508.17	7 %
	131 VACATION	2,899.44	2,899.44	12,000.00	12,000.00	9,100.56	24 %
	132 SICK LEAVE	269.59	269.59	4,500.00	4,500.00	4,230.41	6 %
	134 HOLIDAY PAY	1,004.96	1,004.96	3,851.00	3,851.00	2,846.04	26 %
	141 Unemployment Insurance	107.90	107.90	1,321.00	1,321.00	1,213.10	8 %
	142 Workers' Compensation	1,120.22	1,120.22	13,257.00	13,257.00	12,136.78	8 %
	143 Health Insurance	3,141.30	3,141.30	45,181.00	45,181.00	42,039.70	7 %
	144 FICA	1,822.73	1,822.73	22,447.00	22,447.00	20,624.27	8 %
	145 PERS	1,958.41	1,958.41	23,652.00	23,652.00	21,693.59	8 %
	196 CLOTHING ALLOTMENT	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	210 Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	214 Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	220 Operating Expenses	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
	311 Postage, Box Rent, Etc.	11.44	11.44	50.00	50.00	38.56	23 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
	345 Telephone	308.98	308.98	5,100.00	5,100.00	4,791.02	6 %
	350 Professional Services	2,220.66	2,220.66	5,000.00	5,000.00	2,779.34	44 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	400.00	400.00	400.00	%
	370 Travel	288.69	288.69	1,500.00	1,500.00	1,211.31	19 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	34,957.69	34,957.69	407,685.00	407,685.00	372,727.31	9 %
420460	Fire Suppression(07)						
	111 Salaries and Wages - Permanent	32,728.71	32,728.71	422,014.00	422,014.00	389,285.29	8 %
	112 SALARIES AND WAGES - PART PAID	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	121 OVERTIME-PERMANENT	4,374.74	4,374.74	25,000.00	25,000.00	20,625.26	17 %
	131 VACATION	11,329.80	11,329.80	16,000.00	16,000.00	4,670.20	71 %
	132 SICK LEAVE	5,896.43	5,896.43	15,000.00	15,000.00	9,103.57	39 %
	133 OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	134 HOLIDAY PAY	979.86	979.86	10,000.00	10,000.00	9,020.14	10 %
	141 Unemployment Insurance	248.89	248.89	2,219.00	2,219.00	1,970.11	11 %
	142 Workers' Compensation	2,033.46	2,033.46	15,925.00	15,925.00	13,891.54	13 %
	143 Health Insurance	5,869.34	5,869.34	75,904.00	75,904.00	70,034.66	8 %
	144 FICA	800.73	800.73	7,150.00	7,150.00	6,349.27	11 %
	147 Firemen's Pension	6,316.81	6,316.81	69,801.00	69,801.00	63,484.19	9 %
	210 Office Supplies and Materials	21.24	21.24	1,000.00	1,000.00	978.76	2 %
	211 Clothing Allotment	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	214 Small Items of Equipment	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	220 Operating Expenses	152.75	152.75	4,000.00	4,000.00	3,847.25	4 %
	226 Clothing and Uniforms	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	230 Repair and Maintenance Supplies	72.47	72.47	6,000.00	6,000.00	5,927.53	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	816.63	816.63	8,000.00	8,000.00	7,183.37	10 %
	241 Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	3.25	3.25	100.00	100.00	96.75	3 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
334	Memberships, Registrations & Dues	0.00	0.00	1,800.00	1,800.00	1,800.00	%
341	Electric Utility Services	330.98	330.98	3,500.00	3,500.00	3,169.02	9 %
342	Water Utility Services	29.36	29.36	450.00	450.00	420.64	7 %
343	Sewer Utility Services	18.52	18.52	300.00	300.00	281.48	6 %
344	Gas Utility Service	20.03	20.03	2,000.00	2,000.00	1,979.97	1 %
345	Telephone	252.66	252.66	3,200.00	3,200.00	2,947.34	8 %
346	Garbage Service	673.20	673.20	600.00	600.00	-73.20	112 %
347	Internet	135.60	135.60	2,000.00	2,000.00	1,864.40	7 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	%
360	Contr R & M	440.73	440.73	6,000.00	6,000.00	5,559.27	7 %
364	R&M Vehicles - Fire/Amb	0.00	0.00	8,000.00	8,000.00	8,000.00	%
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
380	Training Services	435.00	435.00	3,000.00	3,000.00	2,565.00	15 %
382	Books	0.00	0.00	1,500.00	1,500.00	1,500.00	%
400	BUILDING MATERIALS	72.00	72.00	1,800.00	1,800.00	1,728.00	4 %
511	Insurance on Buildings	1,574.01	1,574.01	1,575.00	1,575.00	0.99	100 %
512	Insurance on Vehicles & Equipment	4,551.11	4,551.11	4,552.00	4,552.00	0.89	100 %
	Account Total:	80,178.31	80,178.31	760,790.00	760,790.00	680,611.69	11 %
	Account Group Total:	222,482.13	222,482.13	2,482,164.00	2,482,164.00	2,259,681.87	9 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,102.29	1,102.29	12,242.00	12,242.00	11,139.71	9 %
131	VACATION	87.02	87.02	2,200.00	2,200.00	2,112.98	4 %
132	SICK LEAVE	72.52	72.52	700.00	700.00	627.48	10 %
133	OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	%
141	Unemployment Insurance	5.94	5.94	74.00	74.00	68.06	8 %
142	Workers' Compensation	73.65	73.65	862.00	862.00	788.35	9 %
143	Health Insurance	250.94	250.94	3,012.00	3,012.00	2,761.06	8 %
144	FICA	101.09	101.09	1,259.00	1,259.00	1,157.91	8 %
145	PERS	103.05	103.05	1,344.00	1,344.00	1,240.95	8 %
196	CLOTHING ALLOTMENT	60.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	34.01	34.01	300.00	300.00	265.99	11 %
214	Small Items of Equipment	4,455.00	4,455.00	5,085.00	5,085.00	630.00	88 %
220	Operating Expenses	96.03	96.03	1,100.00	1,100.00	1,003.97	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	4.32	4.32	1,800.00	1,800.00	1,795.68	%
327	Map Printing	0.00	0.00	150.00	150.00	150.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
331	Publication of Formal & Legal Notices	0.00	0.00	2,000.00	2,000.00	2,000.00	%
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	31,295.62	31,295.62	80,000.00	80,000.00	48,704.38	39 %
370	Travel	354.48	354.48	1,200.00	1,200.00	845.52	30 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
513	Liability	948.00	948.00	0.00	0.00	-948.00	%
533	Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	%
540	Special Assessments	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	39,043.96	39,043.96	116,699.00	116,699.00	77,655.04	33 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
Account Group Total:		39,043.96	39,043.96	116,699.00	116,699.00	77,655.04	33 %
440000 PUBLIC HEALTH							
440600 Animal Control Services(21)							
111	Salaries and Wages - Permanent	3,551.57	3,551.57	42,080.00	42,080.00	38,528.43	8 %
121	OVERTIME-PERMANENT	15.05	15.05	500.00	500.00	484.95	3 %
131	VACATION	87.80	87.80	1,500.00	1,500.00	1,412.20	6 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	%
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	39.50	39.50	300.00	300.00	260.50	13 %
141	Unemployment Insurance	16.61	16.61	205.00	205.00	188.39	8 %
142	Workers' Compensation	204.28	204.28	2,387.00	2,387.00	2,182.72	9 %
143	Health Insurance	627.50	627.50	7,530.00	7,530.00	6,902.50	8 %
144	FICA	282.59	282.59	3,487.00	3,487.00	3,204.41	8 %
145	PERS	288.24	288.24	3,549.00	3,549.00	3,260.76	8 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	36.84	36.84	1,200.00	1,200.00	1,163.16	3 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	142.56	142.56	1,400.00	1,400.00	1,257.44	10 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
341	Electric Utility Services	40.74	40.74	500.00	500.00	459.26	8 %
342	Water Utility Services	20.94	20.94	350.00	350.00	329.06	6 %
343	Sewer Utility Services	12.95	12.95	150.00	150.00	137.05	9 %
344	Gas Utility Service	24.65	24.65	600.00	600.00	575.35	4 %
345	Telephone	40.03	40.03	500.00	500.00	459.97	8 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	%
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	72.61	72.61	73.00	73.00	0.39	99 %
Account Total:		5,504.46	5,504.46	72,671.00	72,671.00	67,166.54	8 %
Account Group Total:		5,504.46	5,504.46	72,671.00	72,671.00	67,166.54	8 %
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:		0.00	0.00	5,000.00	5,000.00	5,000.00	%
460433 Park Operations(13)							
111	Salaries and Wages - Permanent	13,021.05	13,021.05	145,368.00	145,368.00	132,346.95	9 %
121	OVERTIME-PERMANENT	2,091.27	2,091.27	6,800.00	6,800.00	4,708.73	31 %
131	VACATION	1,402.46	1,402.46	10,000.00	10,000.00	8,597.54	14 %
132	SICK LEAVE	144.96	144.96	5,000.00	5,000.00	4,855.04	3 %
133	OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	%
134	HOLIDAY PAY	1,257.98	1,257.98	3,400.00	3,400.00	2,142.02	37 %
141	Unemployment Insurance	82.84	82.84	565.00	565.00	482.16	15 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
142	Workers' Compensation	949.83	949.83	8,538.00	8,538.00	7,588.17	11 %
143	Health Insurance	2,032.73	2,032.73	24,398.00	24,398.00	22,365.27	8 %
144	FICA	1,359.81	1,359.81	9,608.00	9,608.00	8,248.19	14 %
145	PERS	1,235.16	1,235.16	10,261.00	10,261.00	9,025.84	12 %
196	CLOTHING ALLOTMENT	486.00	486.00	450.00	450.00	-36.00	108 %
210	Office Supplies and Materials	53.16	53.16	150.00	150.00	96.84	35 %
214	Small Items of Equipment	2,214.71	2,214.71	7,500.00	7,500.00	5,285.29	30 %
220	Operating Expenses	57.93	57.93	2,200.00	2,200.00	2,142.07	3 %
222	Chemicals,Lab & Med Supplies	119.55	119.55	8,920.00	8,920.00	8,800.45	1 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	1,566.92	1,566.92	10,000.00	10,000.00	8,433.08	16 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,076.78	1,076.78	8,000.00	8,000.00	6,923.22	13 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
341	Electric Utility Services	869.69	869.69	7,500.00	7,500.00	6,630.31	12 %
342	Water Utility Services	1,689.04	1,689.04	22,000.00	22,000.00	20,310.96	8 %
343	Sewer Utility Services	142.19	142.19	1,000.00	1,000.00	857.81	14 %
344	Gas Utility Service	50.18	50.18	3,000.00	3,000.00	2,949.82	2 %
345	Telephone	38.47	38.47	500.00	500.00	461.53	8 %
346	Garbage Service	0.00	0.00	500.00	500.00	500.00	%
347	Internet	37.60	37.60	450.00	450.00	412.40	8 %
350	Professional Services	150.00	150.00	19,300.00	19,300.00	19,150.00	1 %
360	Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
363	R&M Vehicles/Equip/Labor-PW	421.36	421.36	17,300.00	17,300.00	16,878.64	2 %
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	800.00	800.00	800.00	%
511	Insurance on Buildings	2,956.93	2,956.93	2,957.00	2,957.00	0.07	100 %
512	Insurance on Vehicles & Equipment	558.71	558.71	559.00	559.00	0.29	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
930	Improvements Other than Buildings	0.00	0.00	9,900.00	9,900.00	9,900.00	%
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	36,067.31	36,067.31	364,345.00	364,345.00	328,277.69	10 %
460434	Fish,Wildlife Trailways						
	740 Awards and Indemnities	0.00	0.00	10,486.00	10,486.00	10,486.00	%
	Account Total:	0.00	0.00	10,486.00	10,486.00	10,486.00	%
460439	Riverside Park Tennis Court Project						
	350 Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	%
	Account Total:	0.00	0.00	1,066.00	1,066.00	1,066.00	%
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	14,423.26	14,423.26	44,221.00	44,221.00	29,797.74	33 %
	141 Unemployment Insurance	64.90	64.90	200.00	200.00	135.10	32 %
	142 Workers' Compensation	803.95	803.95	2,315.00	2,315.00	1,511.05	35 %
	144 FICA	1,103.39	1,103.39	3,396.00	3,396.00	2,292.61	32 %
	145 PERS	155.10	155.10	447.00	447.00	291.90	35 %
	214 Small Items of Equipment	199.85	199.85	200.00	200.00	0.15	100 %
	220 Operating Expenses	236.03	236.03	900.00	900.00	663.97	26 %
	222 Chemicals,Lab & Med Supplies	281.69	281.69	3,500.00	3,500.00	3,218.31	8 %
	226 Clothing and Uniforms	311.00	311.00	500.00	500.00	189.00	62 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
	341 Electric Utility Services	318.75	318.75	1,000.00	1,000.00	681.25	32 %
	342 Water Utility Services	39.88	39.88	300.00	300.00	260.12	13 %
	343 Sewer Utility Services	21.33	21.33	85.00	85.00	63.67	25 %
	345 Telephone	73.94	73.94	130.00	130.00	56.06	57 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	%
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	540 Special Assessments	0.00	0.00	678.00	678.00	678.00	%
	Account Total:	18,033.07	18,033.07	61,822.00	61,822.00	43,788.93	29 %
	Account Group Total:	54,100.38	54,100.38	442,719.00	442,719.00	388,618.62	12 %
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	0.00	13,646.00	13,646.00	13,646.00	%
	Account Total:	0.00	0.00	13,646.00	13,646.00	13,646.00	%
	Account Group Total:	0.00	0.00	13,646.00	13,646.00	13,646.00	%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	610 Principal-Police Cars	9,137.56	9,137.56	9,138.00	9,138.00	0.44	100 %
	620 Interest-Police Cars	45.31	45.31	0.00	0.00	-45.31	%
	Account Total:	9,182.87	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Account Group Total:	9,182.87	9,182.87	9,138.00	9,138.00	-44.87	100 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	28,656.32	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Total:	28,656.32	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Group Total:	28,656.32	28,656.32	28,657.00	28,657.00	0.68	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	23,978.25	23,978.25	321,196.00	321,196.00	297,217.75	7 %
	Account Total:	23,978.25	23,978.25	321,196.00	321,196.00	297,217.75	7 %
	Account Group Total:	23,978.25	23,978.25	321,196.00	321,196.00	297,217.75	7 %
	Fund Total:	448,752.33	448,752.33	4,458,496.00	4,458,496.00	4,009,743.67	10 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,588.33	14,588.33	176,111.00	176,111.00	161,522.67	8 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,529.27	1,529.27	12,000.00	12,000.00	10,470.73	13 %
	132 SICK LEAVE	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	133 OTHER LEAVE PAY	0.00	0.00	3,839.00	3,839.00	3,839.00	%
	141 Unemployment Insurance	75.94	75.94	885.00	885.00	809.06	9 %
	142 Workers' Compensation	70.10	70.10	768.00	768.00	697.90	9 %
	143 Health Insurance	3,136.80	3,136.80	37,650.00	37,650.00	34,513.20	8 %
	144 FICA	1,276.56	1,276.56	15,044.00	15,044.00	13,767.44	8 %
	145 PERS	1,316.80	1,316.80	16,067.00	16,067.00	14,750.20	8 %
	196 CLOTHING ALLOTMENT	750.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	166.21	166.21	1,500.00	1,500.00	1,333.79	11 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	224 Janitorial Supplies	0.00	0.00	700.00	700.00	700.00	%
	311 Postage, Box Rent, Etc.	104.01	104.01	2,000.00	2,000.00	1,895.99	5 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	857.77	857.77	7,000.00	7,000.00	6,142.23	12 %
	342 Water Utility Services	27.59	27.59	400.00	400.00	372.41	7 %
	343 Sewer Utility Services	14.35	14.35	200.00	200.00	185.65	7 %
	344 Gas Utility Service	27.95	27.95	3,000.00	3,000.00	2,972.05	1 %
	345 Telephone	49.98	49.98	1,000.00	1,000.00	950.02	5 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	%
	347 Internet	94.50	94.50	1,100.00	1,100.00	1,005.50	9 %
	350 Professional Services	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	360 Contr R & M	473.76	473.76	9,187.00	9,187.00	8,713.24	5 %
	370 Travel	0.00	0.00	2,200.00	2,200.00	2,200.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	912.76	912.76	15,000.00	15,000.00	14,087.24	6 %
	511 Insurance on Buildings	2,972.27	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	28,444.95	28,444.95	328,901.00	328,901.00	300,456.05	9 %
	Account Group Total:	28,444.95	28,444.95	328,901.00	328,901.00	300,456.05	9 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	1,750.68	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Total:	1,750.68	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Group Total:	1,750.68	1,750.68	1,750.00	1,750.00	-0.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,701.12	1,701.12	20,413.00	20,413.00	18,711.88	8 %
	Account Total:	1,701.12	1,701.12	20,413.00	20,413.00	18,711.88	8 %
	Account Group Total:	1,701.12	1,701.12	20,413.00	20,413.00	18,711.88	8 %
	Fund Total:	31,896.75	31,896.75	351,064.00	351,064.00	319,167.25	9 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
440000 PUBLIC HEALTH							
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.48	0.48	200.00	200.00	199.52	%
	350 Professional Services	2,750.00	2,750.00	30,000.00	30,000.00	27,250.00	9 %
	Account Total:	2,750.48	2,750.48	30,200.00	30,200.00	27,449.52	9 %
	Account Group Total:	2,750.48	2,750.48	30,200.00	30,200.00	27,449.52	9 %
	Fund Total:	2,750.48	2,750.48	30,200.00	30,200.00	27,449.52	9 %

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
410000 GENERAL GOVERNMENT							
410130	Committees and Special Bodies						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	%
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	0.00	0.00	14,142.00	14,142.00	14,142.00	%
	Account Group Total:	0.00	0.00	14,142.00	14,142.00	14,142.00	%
	Fund Total:	0.00	0.00	14,142.00	14,142.00	14,142.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	162,064.00	162,064.00	162,064.00	%
	Account Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	%
	Account Group Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	%
	Fund Total:	0.00	0.00	162,064.00	162,064.00	162,064.00	%

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
420000 PUBLIC SAFETY							
420531	Building Inspection						
	111 Salaries and Wages - Permanent	546.58	546.58	6,784.00	6,784.00	6,237.42	8 %
	121 OVERTIME-PERMANENT	10.92	10.92	150.00	150.00	139.08	7 %
	131 VACATION	67.23	67.23	500.00	500.00	432.77	13 %
	132 SICK LEAVE	21.77	21.77	300.00	300.00	278.23	7 %
	133 OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	%
	141 Unemployment Insurance	3.05	3.05	37.00	37.00	33.95	8 %
	142 Workers' Compensation	22.63	22.63	272.00	272.00	249.37	8 %
	143 Health Insurance	125.50	125.50	1,506.00	1,506.00	1,380.50	8 %
	144 FICA	47.36	47.36	617.00	617.00	569.64	8 %
	145 PERS	52.83	52.83	659.00	659.00	606.17	8 %
	196 CLOTHING ALLOTMENT	30.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	214 Small Items of Equipment	5,179.00	5,179.00	12,000.00	12,000.00	6,821.00	43 %
	220 Operating Expenses	96.03	96.03	0.00	0.00	-96.03	%
	311 Postage, Box Rent, Etc.	6.77	6.77	250.00	250.00	243.23	3 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone	26.36	26.36	400.00	400.00	373.64	7 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	1,264.15	1,264.15	75,000.00	75,000.00	73,735.85	2 %
	360 Contr R & M	100.18	100.18	0.00	0.00	-100.18	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	0.00	400.00	400.00	400.00	%
	513 Liability	237.00	237.00	0.00	0.00	-237.00	%
	540 Special Assessments	709.93	709.93	700.00	700.00	-9.93	101 %
	Account Total:	8,547.29	8,547.29	105,383.00	105,383.00	96,835.71	8 %
	Account Group Total:	8,547.29	8,547.29	105,383.00	105,383.00	96,835.71	8 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	71.62	71.62	72.00	72.00	0.38	99 %
	Account Total:	71.62	71.62	72.00	72.00	0.38	99 %
	Account Group Total:	71.62	71.62	72.00	72.00	0.38	99 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	522.38	522.38	6,269.00	6,269.00	5,746.62	8 %
	Account Total:	522.38	522.38	6,269.00	6,269.00	5,746.62	8 %
	Account Group Total:	522.38	522.38	6,269.00	6,269.00	5,746.62	8 %
	Fund Total:	9,141.29	9,141.29	111,724.00	111,724.00	102,582.71	8 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	0.00	0.00	117,500.00	117,500.00	117,500.00	%
	533 Machinery and Equipment Rental	0.00	0.00	47,000.00	47,000.00	47,000.00	%
	Account Total:	0.00	0.00	164,500.00	164,500.00	164,500.00	%
	Account Group Total:	0.00	0.00	164,500.00	164,500.00	164,500.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,000.00	1,000.00	165,500.00	165,500.00	164,500.00	1 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	2,191.53	2,191.53	21,900.00	21,900.00	19,708.47	10 %
	533 Machinery and Equipment Rental	413.30	413.30	9,000.00	9,000.00	8,586.70	5 %
	Account Total:	2,604.83	2,604.83	30,900.00	30,900.00	28,295.17	8 %
	Account Group Total:	2,604.83	2,604.83	30,900.00	30,900.00	28,295.17	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	3,604.83	3,604.83	31,900.00	31,900.00	28,295.17	11 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	%
	341 Electric Utility Services	136.74	136.74	1,700.00	1,700.00	1,563.26	8 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	136.74	136.74	2,900.00	2,900.00	2,763.26	5 %
	Account Group Total:	136.74	136.74	2,900.00	2,900.00	2,763.26	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,136.74	1,136.74	3,900.00	3,900.00	2,763.26	29 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	59.17	59.17	3,000.00	3,000.00	2,940.83	2 %
	341 Electric Utility Services	1,223.30	1,223.30	14,000.00	14,000.00	12,776.70	9 %
	360 Contr R & M	399.65	399.65	1,700.00	1,700.00	1,300.35	24 %
	Account Total:	1,682.12	1,682.12	18,700.00	18,700.00	17,017.88	9 %
	Account Group Total:	1,682.12	1,682.12	18,700.00	18,700.00	17,017.88	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,682.12	2,682.12	19,700.00	19,700.00	17,017.88	14 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	401.84	5,250.00	5,250.00	4,848.16	8 %
	Account Total:	401.84	401.84	5,250.00	5,250.00	4,848.16	8 %
	Account Group Total:	401.84	401.84	5,250.00	5,250.00	4,848.16	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,401.84	1,401.84	6,250.00	6,250.00	4,848.16	22 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	292.14	292.14	3,650.00	3,650.00	3,357.86	8 %
	533 Machinery and Equipment Rental	304.12	304.12	3,200.00	3,200.00	2,895.88	10 %
	Account Total:	596.26	596.26	6,850.00	6,850.00	6,253.74	9 %
	Account Group Total:	596.26	596.26	6,850.00	6,850.00	6,253.74	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,596.26	1,596.26	7,850.00	7,850.00	6,253.74	20 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	%
	341 Electric Utility Services	80.37	80.37	1,320.00	1,320.00	1,239.63	6 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	80.37	80.37	1,880.00	1,880.00	1,799.63	4 %
	Account Group Total:	80.37	80.37	1,880.00	1,880.00	1,799.63	4 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	250.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	330.37	330.37	2,130.00	2,130.00	1,799.63	16 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	16,738.54	16,738.54	213,283.00	213,283.00	196,544.46	8 %
	121 OVERTIME-PERMANENT	2,091.65	2,091.65	5,919.00	5,919.00	3,827.35	35 %
	131 VACATION	1,004.07	1,004.07	10,000.00	10,000.00	8,995.93	10 %
	132 SICK LEAVE	203.21	203.21	5,000.00	5,000.00	4,796.79	4 %
	133 OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	%
	134 HOLIDAY PAY	29.20	29.20	400.00	400.00	370.80	7 %
	141 Unemployment Insurance	93.36	93.36	1,099.00	1,099.00	1,005.64	8 %
	142 Workers' Compensation	1,153.67	1,153.67	11,763.00	11,763.00	10,609.33	10 %
	143 Health Insurance	2,842.58	2,842.58	39,758.00	39,758.00	36,915.42	7 %
	144 FICA	1,519.62	1,519.62	18,688.00	18,688.00	17,168.38	8 %
	145 PERS	1,532.28	1,532.28	19,958.00	19,958.00	18,425.72	8 %
	196 CLOTHING ALLOTMENT	679.50	679.50	600.00	600.00	-79.50	113 %
	210 Office Supplies and Materials	118.45	118.45	500.00	500.00	381.55	24 %
	214 Small Items of Equipment	2,267.24	2,267.24	6,000.00	6,000.00	3,732.76	38 %
	220 Operating Expenses	146.03	146.03	15,000.00	15,000.00	14,853.97	1 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	%
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	%
	230 Repair and Maintenance Supplies	43.13	43.13	18,000.00	18,000.00	17,956.87	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	3,636.14	3,636.14	36,000.00	36,000.00	32,363.86	10 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	%
	311 Postage, Box Rent, Etc.	6.15	6.15	75.00	75.00	68.85	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	700.00	700.00	700.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	90.01	90.01	1,000.00	1,000.00	909.99	9 %
	344 Gas Utility Service	10.56	10.56	1,000.00	1,000.00	989.44	1 %
	345 Telephone	228.29	228.29	2,000.00	2,000.00	1,771.71	11 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	360 Contr R & M	113.93	113.93	8,000.00	8,000.00	7,886.07	1 %
	363 R&M Vehicles/Equip/Labor-PW	2,077.67	2,077.67	80,000.00	80,000.00	77,922.33	3 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	700.00	700.00	700.00	%
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	511 Insurance on Buildings	791.43	791.43	792.00	792.00	0.57	100 %
	512 Insurance on Vehicles & Equipment	2,731.50	2,731.50	2,732.00	2,732.00	0.50	100 %
	513 Liability	568.80	568.80	0.00	0.00	-568.80	%
	531 Building & Office Rental	350.00	350.00	4,200.00	4,200.00	3,850.00	8 %
	532 Land Rental	4,697.18	4,697.18	8,100.00	8,100.00	3,402.82	58 %
	Account Total:	45,764.19	45,764.19	525,077.00	525,077.00	479,312.81	9 %
430233	Roadway/Re-surfacing						
	350 Professional Services	531.48	531.48	297,000.00	297,000.00	296,468.52	%
	Account Total:	531.48	531.48	297,000.00	297,000.00	296,468.52	%

CITY OF MILES CITY
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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430234	CURB AND GUTTER						
	350 Professional Services	0.00	0.00	120,000.00	120,000.00	120,000.00	%
	Account Total:	0.00	0.00	120,000.00	120,000.00	120,000.00	%
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	Account Group Total:	46,295.67	46,295.67	967,077.00	967,077.00	920,781.33	5 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	4,135.32	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Total:	4,135.32	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Group Total:	4,135.32	4,135.32	4,136.00	4,136.00	0.68	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,002.11	2,002.11	204,165.00	204,165.00	202,162.89	1 %
	Account Total:	2,002.11	2,002.11	204,165.00	204,165.00	202,162.89	1 %
	Account Group Total:	2,002.11	2,002.11	204,165.00	204,165.00	202,162.89	1 %
	Fund Total:	52,433.10	52,433.10	1,175,378.00	1,175,378.00	1,122,944.90	4 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	5,023.60	5,023.60	53,035.00	53,035.00	48,011.40	9 %
	121 OVERTIME-PERMANENT	547.01	547.01	2,096.00	2,096.00	1,548.99	26 %
	131 VACATION	321.97	321.97	10,000.00	10,000.00	9,678.03	3 %
	132 SICK LEAVE	56.75	56.75	5,000.00	5,000.00	4,943.25	1 %
	133 OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	%
	134 HOLIDAY PAY	7.51	7.51	400.00	400.00	392.49	2 %
	141 Unemployment Insurance	27.77	27.77	333.00	333.00	305.23	8 %
	142 Workers' Compensation	320.27	320.27	3,404.00	3,404.00	3,083.73	9 %
	143 Health Insurance	859.70	859.70	11,747.00	11,747.00	10,887.30	7 %
	144 FICA	444.85	444.85	5,659.00	5,659.00	5,214.15	8 %
	145 PERS	459.55	459.55	6,044.00	6,044.00	5,584.45	8 %
	196 CLOTHING ALLOTMENT	205.50	205.50	180.00	180.00	-25.50	114 %
	210 Office Supplies and Materials	33.59	33.59	200.00	200.00	166.41	17 %
	214 Small Items of Equipment	566.43	566.43	3,000.00	3,000.00	2,433.57	19 %
	220 Operating Expenses	151.51	151.51	3,500.00	3,500.00	3,348.49	4 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	0.00	150.00	150.00	150.00	%
	230 Repair and Maintenance Supplies	10.78	10.78	5,000.00	5,000.00	4,989.22	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	909.04	909.04	10,000.00	10,000.00	9,090.96	9 %
	242 Sign Parts and Supplies	0.00	0.00	2,600.00	2,600.00	2,600.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	%
	341 Electric Utility Services	4.74	4.74	150.00	150.00	145.26	3 %
	344 Gas Utility Service	2.64	2.64	200.00	200.00	197.36	1 %
	345 Telephone	71.34	71.34	750.00	750.00	678.66	10 %
	350 Professional Services	0.00	0.00	700.00	700.00	700.00	%
	360 Contr R & M	56.96	56.96	1,000.00	1,000.00	943.04	6 %
	363 R&M Vehicles/Equip/Labor-PW	519.42	519.42	35,000.00	35,000.00	34,480.58	1 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	0.00	0.00	150.00	150.00	150.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	197.86	197.86	198.00	198.00	0.14	100 %
	512 Insurance on Vehicles & Equipment	782.52	782.52	783.00	783.00	0.48	100 %
	513 Liability	142.20	142.20	0.00	0.00	-142.20	%
	531 Building & Office Rental	166.66	166.66	2,000.00	2,000.00	1,833.34	8 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	11,890.17	11,890.17	167,051.00	167,051.00	155,160.83	7 %
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	0.00	375,903.00	375,903.00	375,903.00	%
	Account Total:	0.00	0.00	375,903.00	375,903.00	375,903.00	%
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:	11,890.17	11,890.17	562,954.00	562,954.00	551,063.83	2 %

CITY OF MILES CITY
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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	571.80	571.80	572.00	572.00	0.20	100 %
	Account Total:	571.80	571.80	572.00	572.00	0.20	100 %
	Account Group Total:	571.80	571.80	572.00	572.00	0.20	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,060.90	1,060.90	58,015.00	58,015.00	56,954.10	2 %
	Account Total:	1,060.90	1,060.90	58,015.00	58,015.00	56,954.10	2 %
	Account Group Total:	1,060.90	1,060.90	58,015.00	58,015.00	56,954.10	2 %
	Fund Total:	13,522.87	13,522.87	621,541.00	621,541.00	608,018.13	2 %

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Statement of Expenditure - Budget vs. Actual Report
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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	258.65	258.65	3,048.00	3,048.00	2,789.35	8 %
	121 OVERTIME-PERMANENT	31.97	31.97	100.00	100.00	68.03	32 %
	131 VACATION	15.57	15.57	300.00	300.00	284.43	5 %
	132 SICK LEAVE	2.29	2.29	100.00	100.00	97.71	2 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	%
	134 HOLIDAY PAY	0.83	0.83	20.00	20.00	19.17	4 %
	141 Unemployment Insurance	1.42	1.42	17.00	17.00	15.58	8 %
	142 Workers' Compensation	16.53	16.53	176.00	176.00	159.47	9 %
	143 Health Insurance	43.93	43.93	602.00	602.00	558.07	7 %
	144 FICA	23.08	23.08	286.00	286.00	262.92	8 %
	145 PERS	23.89	23.89	305.00	305.00	281.11	8 %
	196 CLOTHING ALLOTMENT	10.50	10.50	10.00	10.00	-0.50	105 %
	Account Total:	428.66	428.66	5,018.00	5,018.00	4,589.34	9 %
	Account Group Total:	428.66	428.66	5,018.00	5,018.00	4,589.34	9 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	29.10	29.10	30.00	30.00	0.90	97 %
	Account Total:	29.10	29.10	30.00	30.00	0.90	97 %
	Account Group Total:	29.10	29.10	30.00	30.00	0.90	97 %
	Fund Total:	457.76	457.76	5,048.00	5,048.00	4,590.24	9 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	510.72	510.72	6,129.00	6,129.00	5,618.28	8 %
	Account Total:	510.72	510.72	6,129.00	6,129.00	5,618.28	8 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Group Total:	510.72	510.72	180,677.00	180,677.00	180,166.28	%
	Fund Total:	510.72	510.72	180,677.00	180,677.00	180,166.28	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
420000 PUBLIC SAFETY							
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	%
	220 Operating Expenses	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	42.14	42.14	1,854.00	1,854.00	1,811.86	2 %
	345 Telephone	2,313.07	2,313.07	25,000.00	25,000.00	22,686.93	9 %
	350 Professional Services	12,090.00	12,090.00	72,000.00	72,000.00	59,910.00	17 %
	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	124.41	124.41	150.00	150.00	25.59	83 %
	940 Machinery & Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	14,569.62	14,569.62	196,454.00	196,454.00	181,884.38	7 %
	Account Group Total:	14,569.62	14,569.62	196,454.00	196,454.00	181,884.38	7 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	112,000.00	112,000.00	112,000.00	%
	Account Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	%
	Account Group Total:	0.00	0.00	112,000.00	112,000.00	112,000.00	%
	Fund Total:	14,569.62	14,569.62	308,454.00	308,454.00	293,884.38	5 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
460000 CULTURE AND RECREATION							
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	617.00	617.00	617.00	%
	214 Small Items of Equipment	0.00	0.00	3,800.00	3,800.00	3,800.00	%
	311 Postage, Box Rent, Etc.	235.00	235.00	4,900.00	4,900.00	4,665.00	5 %
	350 Professional Services	0.00	0.00	10,399.00	10,399.00	10,399.00	%
	370 Travel	0.00	0.00	7,409.00	7,409.00	7,409.00	%
	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:	235.00	235.00	28,225.00	28,225.00	27,990.00	1 %
	Account Group Total:	235.00	235.00	28,225.00	28,225.00	27,990.00	1 %
	Fund Total:	235.00	235.00	28,225.00	28,225.00	27,990.00	1 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
460000 CULTURE AND RECREATION							
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	1,411.26	1,411.26	2,098.00	2,098.00	686.74	67 %
	131 VACATION	0.00	0.00	33.00	33.00	33.00	%
	132 SICK LEAVE	0.00	0.00	33.00	33.00	33.00	%
	141 Unemployment Insurance	6.35	6.35	10.00	10.00	3.65	64 %
	142 Workers' Compensation	17.33	17.33	25.00	25.00	7.67	69 %
	144 FICA	107.96	107.96	165.00	165.00	57.04	65 %
	145 PERS	115.30	115.30	177.00	177.00	61.70	65 %
	210 Office Supplies and Materials	0.00	0.00	750.00	750.00	750.00	%
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
	345 Telephone	111.35	111.35	600.00	600.00	488.65	19 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	985.00	985.00	985.00	%
	531 Building & Office Rental	300.00	300.00	0.00	0.00	-300.00	%
	Account Total:	2,069.55	2,069.55	5,501.00	5,501.00	3,431.45	38 %
460465	Historic Preservation- CDGB-ED Grant						
	350 Professional Services	935.00	935.00	7,500.00	7,500.00	6,565.00	12 %
	370 Travel	367.76	367.76	0.00	0.00	-367.76	%
	Account Total:	1,302.76	1,302.76	7,500.00	7,500.00	6,197.24	17 %
460466	Historic Preservation- Montana Main St						
	350 Professional Services	0.00	0.00	8,216.00	8,216.00	8,216.00	%
	Account Total:	0.00	0.00	8,216.00	8,216.00	8,216.00	%
	Account Group Total:	3,372.31	3,372.31	21,217.00	21,217.00	17,844.69	16 %
	Fund Total:	3,372.31	3,372.31	21,217.00	21,217.00	17,844.69	16 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
450000 Social and Economic Services							
450300 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	2,523.61	2,523.61	40,359.00	40,359.00	37,835.39	6 %
	131 VACATION	81.91	81.91	0.00	0.00	-81.91	%
	132 SICK LEAVE	307.18	307.18	0.00	0.00	-307.18	%
	141 Unemployment Insurance	16.04	16.04	134.00	134.00	117.96	12 %
	142 Workers' Compensation	43.74	43.74	420.00	420.00	376.26	10 %
	143 Health Insurance	627.15	627.15	7,980.00	7,980.00	7,352.85	8 %
	144 FICA	272.58	272.58	3,120.00	3,120.00	2,847.42	9 %
	145 PERS	291.12	291.12	2,856.00	2,856.00	2,564.88	10 %
	210 Office Supplies and Materials	0.00	0.00	1,434.00	1,434.00	1,434.00	%
	345 Telephone	128.86	128.86	0.00	0.00	-128.86	%
	370 Travel	121.26	121.26	4,425.00	4,425.00	4,303.74	3 %
	Account Total:	4,413.45	4,413.45	60,728.00	60,728.00	56,314.55	7 %
450330 RSVP Non-Federal Grant-Custer							
	111 Salaries and Wages - Permanent	450.56	450.56	5,225.00	5,225.00	4,774.44	9 %
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	%
	142 Workers' Compensation	0.00	0.00	30.00	30.00	30.00	%
	144 FICA	0.00	0.00	424.00	424.00	424.00	%
	145 PERS	0.00	0.00	371.00	371.00	371.00	%
	220 Operating Expenses	465.23	465.23	4,560.00	4,560.00	4,094.77	10 %
	311 Postage, Box Rent, Etc.	118.47	118.47	0.00	0.00	-118.47	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	140.00	140.00	140.00	%
	334 Memberships, Registrations & Dues	150.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	0.00	0.00	1,680.00	1,680.00	1,680.00	%
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	512 Insurance on Vehicles & Equipment	0.00	0.00	300.00	300.00	300.00	%
	513 Liability	0.00	0.00	837.00	837.00	837.00	%
	530 Rent	0.00	0.00	4,650.00	4,650.00	4,650.00	%
	Account Total:	1,184.26	1,184.26	18,877.00	18,877.00	17,692.74	6 %
450340 RSVP FEDERAL GRANT- FALLON							
	111 Salaries and Wages - Permanent	200.00	200.00	11,621.00	11,621.00	11,421.00	2 %
	141 Unemployment Insurance	0.00	0.00	52.00	52.00	52.00	%
	142 Workers' Compensation	0.00	0.00	144.00	144.00	144.00	%
	144 FICA	0.00	0.00	890.00	890.00	890.00	%
	145 PERS	0.00	0.00	802.00	802.00	802.00	%
	210 Office Supplies and Materials	0.00	0.00	885.00	885.00	885.00	%
	214 Small Items of Equipment	0.00	0.00	1,943.00	1,943.00	1,943.00	%
	220 Operating Expenses	80.00	80.00	178.00	178.00	98.00	45 %
	311 Postage, Box Rent, Etc.	0.00	0.00	500.00	500.00	500.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	6,069.00	6,069.00	6,069.00	%
	Account Total:	280.00	280.00	23,184.00	23,184.00	22,904.00	1 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
450350	RSVP-Non federal grant- Fallon						
	111 Salaries and Wages - Permanent	0.00	0.00	485.00	485.00	485.00	%
	141 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	%
	142 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	%
	144 FICA	0.00	0.00	38.00	38.00	38.00	%
	145 PERS	0.00	0.00	34.00	34.00	34.00	%
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	%
	512 Insurance on Vehicles & Equipment	0.00	0.00	58.00	58.00	58.00	%
	513 Liability	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	0.00	0.00	1,324.00	1,324.00	1,324.00	%
	Account Group Total:	5,877.71	5,877.71	104,113.00	104,113.00	98,235.29	6 %
	Fund Total:	5,877.71	5,877.71	104,113.00	104,113.00	98,235.29	6 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	231,659.00	231,659.00	231,659.00	%
	Account Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	%
	Account Group Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	%
	Fund Total:	0.00	0.00	231,659.00	231,659.00	231,659.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000 Public Works							
430510 Water Administration(25)							
	111 Salaries and Wages - Permanent	2,084.18	2,084.18	23,009.00	23,009.00	20,924.82	9 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	33.26	33.26	1,500.00	1,500.00	1,466.74	2 %
	132 SICK LEAVE	24.02	24.02	1,000.00	1,000.00	975.98	2 %
	141 Unemployment Insurance	10.24	10.24	116.00	116.00	105.76	9 %
	142 Workers' Compensation	27.98	27.98	297.00	297.00	269.02	9 %
	143 Health Insurance	313.58	313.58	3,765.00	3,765.00	3,451.42	8 %
	144 FICA	174.34	174.34	1,970.00	1,970.00	1,795.66	9 %
	145 PERS	115.18	115.18	2,105.00	2,105.00	1,989.82	5 %
	196 CLOTHING ALLOTMENT	137.50	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
	220 Operating Expenses	3.29	3.29	1,500.00	1,500.00	1,496.71	%
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	584.02	584.02	10,000.00	10,000.00	9,415.98	6 %
	320 Printing, Duplicating, Typing &	70.74	70.74	2,100.00	2,100.00	2,029.26	3 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	345 Telephone	44.91	44.91	600.00	600.00	555.09	7 %
	347 Internet	10.84	10.84	200.00	200.00	189.16	5 %
	350 Professional Services	1,618.34	1,618.34	2,000.00	2,000.00	381.66	81 %
	360 Contr R & M	5,011.41	5,011.41	7,000.00	7,000.00	1,988.59	72 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	380 Training Services	18.33	18.33	300.00	300.00	281.67	6 %
	382 Books	12.88	12.88	40.00	40.00	27.12	32 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	500.00	500.00	6,000.00	6,000.00	5,500.00	8 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,795.04	10,795.04	71,347.00	71,347.00	60,551.96	15 %
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	18,771.23	18,771.23	218,861.00	218,861.00	200,089.77	9 %
	121 OVERTIME-PERMANENT	2,021.52	2,021.52	16,709.00	16,709.00	14,687.48	12 %
	131 VACATION	1,364.34	1,364.34	15,773.00	15,773.00	14,408.66	9 %
	132 SICK LEAVE	170.77	170.77	7,093.00	7,093.00	6,922.23	2 %
	133 OTHER LEAVE PAY	174.62	174.62	3,817.00	3,817.00	3,642.38	5 %
	134 HOLIDAY PAY	588.80	588.80	5,002.00	5,002.00	4,413.20	12 %
	141 Unemployment Insurance	107.87	107.87	1,190.00	1,190.00	1,082.13	9 %
	142 Workers' Compensation	1,431.37	1,431.37	13,993.00	13,993.00	12,561.63	10 %
	143 Health Insurance	3,513.85	3,513.85	42,169.00	42,169.00	38,655.15	8 %
	144 FICA	1,721.73	1,721.73	20,229.00	20,229.00	18,507.27	9 %
	145 PERS	1,853.01	1,853.01	21,604.00	21,604.00	19,750.99	9 %
	196 CLOTHING ALLOTMENT	840.00	840.00	800.00	800.00	-40.00	105 %
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	%
	214 Small Items of Equipment	0.00	0.00	750.00	750.00	750.00	%
	220 Operating Expenses	100.42	100.42	2,000.00	2,000.00	1,899.58	5 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	72.00	72.00	400.00	400.00	328.00	18 %
	230 Repair and Maintenance Supplies	134.66	134.66	5,000.00	5,000.00	4,865.34	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	329.69	329.69	1,300.00	1,300.00	970.31	25 %

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5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
341	Electric Utility Services	15,733.46	15,733.46	55,000.00	55,000.00	39,266.54	29 %
344	Gas Utility Service	4,552.84	4,552.84	20,000.00	20,000.00	15,447.16	23 %
345	Telephone	74.02	74.02	1,200.00	1,200.00	1,125.98	6 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	%
347	Internet	80.25	80.25	750.00	750.00	669.75	11 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
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	92.43	92.43	120,300.00	120,300.00	120,207.57	%
363	R&M Vehicles/Equip/Labor-PW	71.76	71.76	7,000.00	7,000.00	6,928.24	1 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,400.00	1,400.00	1,400.00	%
382	Books	53.25	53.25	200.00	200.00	146.75	27 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	9,142.93	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	261.32	261.32	262.00	262.00	0.68	100 %
940	Machinery & Equipment	0.00	0.00	220,000.00	220,000.00	220,000.00	%
	Account Total:	63,258.14	63,258.14	828,645.00	828,645.00	765,386.86	8 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	%
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	%
220	Operating Expenses	206.77	206.77	3,000.00	3,000.00	2,793.23	7 %
222	Chemicals,Lab & Med Supplies	644.21	644.21	58,350.00	58,350.00	57,705.79	1 %
226	Clothing and Uniforms	71.98	71.98	400.00	400.00	328.02	18 %
230	Repair and Maintenance Supplies	1,290.80	1,290.80	9,500.00	9,500.00	8,209.20	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	136.80	136.80	1,300.00	1,300.00	1,163.20	11 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
311	Postage, Box Rent, Etc.	17.70	17.70	150.00	150.00	132.30	12 %
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	0.00	450.00	450.00	450.00	%
345	Telephone	0.00	0.00	200.00	200.00	200.00	%
352	Wtr/Swr Lab Testing	353.00	353.00	10,000.00	10,000.00	9,647.00	4 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	47.50	47.50	6,000.00	6,000.00	5,952.50	1 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
382	Books	53.25	53.25	200.00	200.00	146.75	27 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	2,822.01	2,822.01	130,550.00	130,550.00	127,727.99	2 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	12,603.18	12,603.18	124,701.00	124,701.00	112,097.82	10 %
	121 OVERTIME-PERMANENT	984.34	984.34	10,598.00	10,598.00	9,613.66	9 %
	131 VACATION	1,120.66	1,120.66	15,773.00	15,773.00	14,652.34	7 %
	132 SICK LEAVE	181.96	181.96	7,093.00	7,093.00	6,911.04	3 %
	133 OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	%
	134 HOLIDAY PAY	58.48	58.48	4,558.00	4,558.00	4,499.52	1 %
	141 Unemployment Insurance	70.24	70.24	742.00	742.00	671.76	9 %
	142 Workers' Compensation	819.87	819.87	8,514.00	8,514.00	7,694.13	10 %
	143 Health Insurance	2,729.25	2,729.25	27,108.00	27,108.00	24,378.75	10 %
	144 FICA	1,175.20	1,175.20	12,609.00	12,609.00	11,433.80	9 %
	145 PERS	1,221.29	1,221.29	13,467.00	13,467.00	12,245.71	9 %
	196 CLOTHING ALLOTMENT	652.50	652.50	670.00	670.00	17.50	97 %
	210 Office Supplies and Materials	7.45	7.45	500.00	500.00	492.55	1 %
	214 Small Items of Equipment	0.00	0.00	8,400.00	8,400.00	8,400.00	%
	220 Operating Expenses	3,585.21	3,585.21	20,000.00	20,000.00	16,414.79	18 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	170.94	170.94	900.00	900.00	729.06	19 %
	230 Repair and Maintenance Supplies	2,233.45	2,233.45	25,000.00	25,000.00	22,766.55	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,582.42	1,582.42	12,000.00	12,000.00	10,417.58	13 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	234 Hydrant/Manhole Replacement, Valves	386.37	386.37	30,000.00	30,000.00	29,613.63	1 %
	235 Curb Stop Replacement	751.03	751.03	10,000.00	10,000.00	9,248.97	8 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	8.47	8.47	100.00	100.00	91.53	8 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	125.00	125.00	300.00	300.00	175.00	42 %
	341 Electric Utility Services	1,178.62	1,178.62	250.00	250.00	-928.62	471 %
	344 Gas Utility Service	61.61	61.61	450.00	450.00	388.39	14 %
	345 Telephone	34.73	34.73	600.00	600.00	565.27	6 %
	347 Internet	11.40	11.40	250.00	250.00	238.60	5 %
	350 Professional Services	0.00	0.00	56,000.00	56,000.00	56,000.00	%
	357 Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	360 Contr R & M	85.45	85.45	8,000.00	8,000.00	7,914.55	1 %
	363 R&M Vehicles/Equip/Labor-PW	548.01	548.01	28,000.00	28,000.00	27,451.99	2 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	0.00	750.00	750.00	750.00	%
	380 Training Services	0.00	0.00	800.00	800.00	800.00	%
	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	2,965.82	2,965.82	2,966.00	2,966.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	455.76	455.76	456.00	456.00	0.24	100 %
	513 Liability	237.00	237.00	386.00	386.00	149.00	61 %
	532 Land Rental	146.16	146.16	1,500.00	1,500.00	1,353.84	10 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	0.00	0.00	540,537.00	540,537.00	540,537.00	%
	958 Strevell/Merriam Wtr Line Proj	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Total:	36,191.87	36,191.87	1,084,486.00	1,084,486.00	1,048,294.13	3 %
	Account Group Total:	113,067.06	113,067.06	2,115,028.00	2,115,028.00	2,001,960.94	5 %

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5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	%
	615 Principal-Northeast Water Ln \$2.2	0.00	0.00	58,000.00	58,000.00	58,000.00	%
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	56,000.00	56,000.00	56,000.00	%
	617 Principal - NE Wtr Line \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	618 Principal-Carbon Hill \$500k	0.00	0.00	13,000.00	13,000.00	13,000.00	%
	622 Interest-NE Wtr Line Phase II	0.00	0.00	1,928.00	1,928.00	1,928.00	%
	631 Interest - NE Wtr Line \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	%
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,963.00	11,963.00	11,963.00	%
	634 Interest-Northeast Wtr Ln \$2.2	0.00	0.00	58,035.00	58,035.00	58,035.00	%
	638 Interest-Carbon Hill Tank \$2.2	0.00	0.00	56,490.00	56,490.00	56,490.00	%
	Account Total:	0.00	0.00	296,379.00	296,379.00	296,379.00	%
	Account Group Total:	0.00	0.00	296,379.00	296,379.00	296,379.00	%
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	6,242.85	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Total:	6,242.85	6,242.85	6,243.00	6,243.00	0.15	100 %
	Account Group Total:	6,242.85	6,242.85	6,243.00	6,243.00	0.15	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	4,982.08	4,982.08	70,498.00	70,498.00	65,515.92	7 %
	Account Total:	4,982.08	4,982.08	70,498.00	70,498.00	65,515.92	7 %
	Account Group Total:	4,982.08	4,982.08	70,498.00	70,498.00	65,515.92	7 %
	Fund Total:	124,291.99	124,291.99	2,488,148.00	2,488,148.00	2,363,856.01	5 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000 Public Works							
430610 Sewer Administration(29)							
	111 Salaries and Wages - Permanent	2,084.20	2,084.20	23,009.00	23,009.00	20,924.80	9 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	33.26	33.26	1,500.00	1,500.00	1,466.74	2 %
	132 SICK LEAVE	24.04	24.04	1,000.00	1,000.00	975.96	2 %
	141 Unemployment Insurance	10.26	10.26	116.00	116.00	105.74	9 %
	142 Workers' Compensation	27.98	27.98	297.00	297.00	269.02	9 %
	143 Health Insurance	313.57	313.57	3,765.00	3,765.00	3,451.43	8 %
	144 FICA	174.36	174.36	1,970.00	1,970.00	1,795.64	9 %
	145 PERS	115.18	115.18	2,105.00	2,105.00	1,989.82	5 %
	196 CLOTHING ALLOTMENT	137.50	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	214 Small Items of Equipment	0.00	0.00	3,067.00	3,067.00	3,067.00	%
	220 Operating Expenses	3.29	3.29	1,500.00	1,500.00	1,496.71	%
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	584.02	584.02	7,000.00	7,000.00	6,415.98	8 %
	320 Printing, Duplicating, Typing &	70.75	70.75	2,100.00	2,100.00	2,029.25	3 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	345 Telephone	44.89	44.89	600.00	600.00	555.11	7 %
	347 Internet	19.51	19.51	225.00	225.00	205.49	9 %
	350 Professional Services	1,618.34	1,618.34	4,000.00	4,000.00	2,381.66	40 %
	360 Contr R & M	5,011.41	5,011.41	5,000.00	5,000.00	-11.41	100 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	18.34	18.34	300.00	300.00	281.66	6 %
	382 Books	12.89	12.89	0.00	0.00	-12.89	%
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	333.33	333.33	5,500.00	5,500.00	5,166.67	6 %
	540 Special Assessments	0.00	0.00	5,200.00	5,200.00	5,200.00	%
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,637.12	10,637.12	73,232.00	73,232.00	62,594.88	15 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	9,281.82	9,281.82	121,274.00	121,274.00	111,992.18	8 %
	121 OVERTIME-PERMANENT	844.32	844.32	10,598.00	10,598.00	9,753.68	8 %
	131 VACATION	1,029.90	1,029.90	15,773.00	15,773.00	14,743.10	7 %
	132 SICK LEAVE	32.13	32.13	7,093.00	7,093.00	7,060.87	%
	133 OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	%
	134 HOLIDAY PAY	58.48	58.48	4,558.00	4,558.00	4,499.52	1 %
	141 Unemployment Insurance	52.86	52.86	737.00	737.00	684.14	7 %
	142 Workers' Compensation	607.40	607.40	8,316.00	8,316.00	7,708.60	7 %
	143 Health Insurance	2,070.50	2,070.50	26,732.00	26,732.00	24,661.50	8 %
	144 FICA	887.94	887.94	12,519.00	12,519.00	11,631.06	7 %
	145 PERS	918.87	918.87	13,162.00	13,162.00	12,243.13	7 %
	196 CLOTHING ALLOTMENT	495.00	495.00	475.00	475.00	-20.00	104 %
	210 Office Supplies and Materials	7.45	7.45	350.00	350.00	342.55	2 %
	214 Small Items of Equipment	0.00	0.00	4,162.00	4,162.00	4,162.00	%
	220 Operating Expenses	146.52	146.52	2,500.00	2,500.00	2,353.48	6 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	226 Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	%
	230 Repair and Maintenance Supplies	432.97	432.97	7,000.00	7,000.00	6,567.03	6 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,582.41	1,582.41	11,000.00	11,000.00	9,417.59	14 %
233	Water/Sewer Main Replacement and	0.00	0.00	5,000.00	5,000.00	5,000.00	%
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	%
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	125.00	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	11.85	11.85	200.00	200.00	188.15	6 %
344	Gas Utility Service	6.60	6.60	400.00	400.00	393.40	2 %
345	Telephone	34.72	34.72	550.00	550.00	515.28	6 %
347	Internet	11.40	11.40	125.00	125.00	113.60	9 %
350	Professional Services	0.00	0.00	60,000.00	60,000.00	60,000.00	%
356	Purchased Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	85.45	85.45	3,000.00	3,000.00	2,914.55	3 %
363	R&M Vehicles/Equip/Labor-PW	508.01	508.01	27,000.00	27,000.00	26,491.99	2 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	0.00	400.00	400.00	400.00	%
380	Training Services	0.00	0.00	350.00	350.00	350.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
512	Insurance on Vehicles & Equipment	1,389.02	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	237.00	237.00	5,000.00	5,000.00	4,763.00	5 %
532	Land Rental	146.16	146.16	700.00	700.00	553.84	21 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
940	Machinery & Equipment	0.00	0.00	98,600.00	98,600.00	98,600.00	%
	Account Total:	21,003.78	21,003.78	475,625.00	475,625.00	454,621.22	4 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,896.86	7,896.86	94,425.00	94,425.00	86,528.14	8 %
121	OVERTIME-PERMANENT	808.51	808.51	6,848.00	6,848.00	6,039.49	12 %
131	VACATION	727.60	727.60	6,309.00	6,309.00	5,581.40	12 %
132	SICK LEAVE	68.32	68.32	2,810.00	2,810.00	2,741.68	2 %
133	OTHER LEAVE PAY	69.85	69.85	3,817.00	3,817.00	3,747.15	2 %
134	HOLIDAY PAY	235.47	235.47	2,167.00	2,167.00	1,931.53	11 %
141	Unemployment Insurance	45.66	45.66	524.00	524.00	478.34	9 %
142	Workers' Compensation	605.27	605.27	6,238.00	6,238.00	5,632.73	10 %
143	Health Insurance	1,468.23	1,468.23	17,169.00	17,169.00	15,700.77	9 %
144	FICA	732.78	732.78	8,903.00	8,903.00	8,170.22	8 %
145	PERS	787.80	787.80	9,508.00	9,508.00	8,720.20	8 %
196	CLOTHING ALLOTMENT	351.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	24,000.00	24,000.00	24,000.00	%
220	Operating Expenses	15.87	15.87	3,000.00	3,000.00	2,984.13	1 %
222	Chemicals,Lab & Med Supplies	363.26	363.26	7,000.00	7,000.00	6,636.74	5 %
226	Clothing and Uniforms	81.60	81.60	500.00	500.00	418.40	16 %
230	Repair and Maintenance Supplies	664.24	664.24	8,000.00	8,000.00	7,335.76	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	%
311	Postage, Box Rent, Etc.	4.07	4.07	100.00	100.00	95.93	4 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	0.00	700.00	700.00	700.00	%
341	Electric Utility Services	8,709.13	8,709.13	68,000.00	68,000.00	59,290.87	13 %
342	Water Utility Services	82.32	82.32	1,000.00	1,000.00	917.68	8 %
343	Sewer Utility Services	48.14	48.14	450.00	450.00	401.86	11 %
345	Telephone	32.76	32.76	800.00	800.00	767.24	4 %
346	Garbage Service	0.00	0.00	800.00	800.00	800.00	%
347	Internet	45.60	45.60	500.00	500.00	454.40	9 %
350	Professional Services	49.40	49.40	500.00	500.00	450.60	10 %
352	Wtr/Swr Lab Testing	177.00	177.00	8,000.00	8,000.00	7,823.00	2 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	175.82	175.82	7,500.00	7,500.00	7,324.18	2 %
363	R&M Vehicles/Equip/Labor-PW	24.96	24.96	8,000.00	8,000.00	7,975.04	%
370	Travel	0.00	0.00	750.00	750.00	750.00	%
380	Training Services	0.00	0.00	750.00	750.00	750.00	%
382	Books	42.60	42.60	200.00	200.00	157.40	21 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	7,114.87	7,114.87	7,115.00	7,115.00	0.13	100 %
512	Insurance on Vehicles & Equipment	260.67	260.67	261.00	261.00	0.33	100 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	%
920	Buildings	0.00	0.00	6,976,000.00	6,976,000.00	6,976,000.00	%
	Account Total:	31,689.66	31,689.66	7,295,695.00	7,295,695.00	7,264,005.34	%
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,070.19	5,070.19	59,557.00	59,557.00	54,486.81	9 %
121	OVERTIME-PERMANENT	539.19	539.19	3,134.00	3,134.00	2,594.81	17 %
131	VACATION	393.94	393.94	4,206.00	4,206.00	3,812.06	9 %
132	SICK LEAVE	45.55	45.55	1,840.00	1,840.00	1,794.45	2 %
133	OTHER LEAVE PAY	46.57	46.57	1,117.00	1,117.00	1,070.43	4 %
134	HOLIDAY PAY	157.09	157.09	1,133.00	1,133.00	975.91	14 %
141	Unemployment Insurance	29.08	29.08	320.00	320.00	290.92	9 %
142	Workers' Compensation	387.20	387.20	3,717.00	3,717.00	3,329.80	10 %
143	Health Insurance	947.40	947.40	11,370.00	11,370.00	10,422.60	8 %
144	FICA	466.43	466.43	5,430.00	5,430.00	4,963.57	9 %
145	PERS	501.91	501.91	5,800.00	5,800.00	5,298.09	9 %
196	CLOTHING ALLOTMENT	226.50	226.50	236.00	236.00	9.50	96 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	36,500.00	36,500.00	36,500.00	%
220	Operating Expenses	9.62	9.62	1,000.00	1,000.00	990.38	1 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
226	Clothing and Uniforms	14.40	14.40	100.00	100.00	85.60	14 %
230	Repair and Maintenance Supplies	125.02	125.02	5,500.00	5,500.00	5,374.98	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	372.78	372.78	2,500.00	2,500.00	2,127.22	15 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	431.45	431.45	12,580.00	12,580.00	12,148.55	3 %
344	Gas Utility Service	25.48	25.48	1,500.00	1,500.00	1,474.52	2 %
345	Telephone	0.00	0.00	500.00	500.00	500.00	%
347	Internet	0.00	0.00	230.00	230.00	230.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	192.00	192.00	2,500.00	2,500.00	2,308.00	8 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
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	28.40	28.40	50.00	50.00	21.60	57 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	1,650.50	1,650.50	1,651.00	1,651.00	0.50	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
532	Land Rental	530.45	530.45	700.00	700.00	169.55	76 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	12,191.15	12,191.15	172,721.00	172,721.00	160,529.85	7 %
	Account Group Total:	75,521.71	75,521.71	8,017,273.00	8,017,273.00	7,941,751.29	1 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	60,000.00	60,000.00	60,000.00	%
626	Interest-Wastewater Project Phase I	0.00	0.00	41,430.00	41,430.00	41,430.00	%
	Account Total:	0.00	0.00	101,430.00	101,430.00	101,430.00	%
	Account Group Total:	0.00	0.00	101,430.00	101,430.00	101,430.00	%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	26,070.69	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Total:	26,070.69	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Group Total:	26,070.69	26,070.69	26,071.00	26,071.00	0.31	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,733.10	3,733.10	55,510.00	55,510.00	51,776.90	7 %
	Account Total:	3,733.10	3,733.10	55,510.00	55,510.00	51,776.90	7 %
	Account Group Total:	3,733.10	3,733.10	55,510.00	55,510.00	51,776.90	7 %
	Fund Total:	105,325.50	105,325.50	8,200,284.00	8,200,284.00	8,094,958.50	1 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
420000 PUBLIC SAFETY							
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	12,727.83	12,727.83	156,172.00	156,172.00	143,444.17	8 %
	112 SALARIES AND WAGES - PART PAID	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	121 OVERTIME-PERMANENT	6,240.74	6,240.74	60,000.00	60,000.00	53,759.26	10 %
	131 VACATION	4,406.04	4,406.04	10,000.00	10,000.00	5,593.96	44 %
	132 SICK LEAVE	2,293.06	2,293.06	10,000.00	10,000.00	7,706.94	23 %
	133 OTHER LEAVE PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	134 HOLIDAY PAY	381.05	381.05	7,000.00	7,000.00	6,618.95	5 %
	141 Unemployment Insurance	117.25	117.25	1,105.00	1,105.00	987.75	11 %
	142 Workers' Compensation	902.34	902.34	6,193.00	6,193.00	5,290.66	15 %
	143 Health Insurance	2,286.41	2,286.41	29,518.00	29,518.00	27,231.59	8 %
	144 FICA	377.04	377.04	3,561.00	3,561.00	3,183.96	11 %
	147 Firemen's Pension	2,456.57	2,456.57	35,264.00	35,264.00	32,807.43	7 %
	210 Office Supplies and Materials	8.25	8.25	1,000.00	1,000.00	991.75	1 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	220 Operating Expenses	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	222 Chemicals,Lab & Med Supplies	526.00	526.00	10,000.00	10,000.00	9,474.00	5 %
	230 Repair and Maintenance Supplies	13.42	13.42	5,000.00	5,000.00	4,986.58	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,285.69	2,285.69	18,000.00	18,000.00	15,714.31	13 %
	241 Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	300 PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	2.09	2.09	200.00	200.00	197.91	1 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	128.71	128.71	2,500.00	2,500.00	2,371.29	5 %
	342 Water Utility Services	22.16	22.16	400.00	400.00	377.84	6 %
	343 Sewer Utility Services	13.98	13.98	250.00	250.00	236.02	6 %
	344 Gas Utility Service	7.79	7.79	1,200.00	1,200.00	1,192.21	1 %
	345 Telephone	107.20	107.20	1,800.00	1,800.00	1,692.80	6 %
	346 Garbage Service	261.80	261.80	700.00	700.00	438.20	37 %
	347 Internet	28.24	28.24	400.00	400.00	371.76	7 %
	350 Professional Services	3,508.38	3,508.38	38,000.00	38,000.00	34,491.62	9 %
	352 Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	364 R&M Vehicles - Fire/Amb	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	370 Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	380 Training Services	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	382 Books	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	400 BUILDING MATERIALS	28.00	28.00	1,000.00	1,000.00	972.00	3 %
	512 Insurance on Vehicles & Equipment	1,194.96	1,194.96	1,195.00	1,195.00	0.04	100 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	811 Contractual Allowances (Ambl)	18,018.48	18,018.48	150,000.00	150,000.00	131,981.52	12 %
	Account Total:	58,343.48	58,343.48	688,158.00	688,158.00	629,814.52	8 %
	Account Group Total:	58,343.48	58,343.48	688,158.00	688,158.00	629,814.52	8 %
490000 DEBT SERVICE							

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	12,849.10	12,849.10	25,815.00	25,815.00	12,965.90	50 %
	629 Interest-Ambulance	323.88	323.88	589.00	589.00	265.12	55 %
	Account Total:	13,172.98	13,172.98	26,404.00	26,404.00	13,231.02	50 %
	Account Group Total:	13,172.98	13,172.98	26,404.00	26,404.00	13,231.02	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	2,941.08	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Total:	2,941.08	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Group Total:	2,941.08	2,941.08	2,942.00	2,942.00	0.92	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,950.36	1,950.36	33,404.00	33,404.00	31,453.64	6 %
	Account Total:	1,950.36	1,950.36	33,404.00	33,404.00	31,453.64	6 %
	Account Group Total:	1,950.36	1,950.36	33,404.00	33,404.00	31,453.64	6 %
	Fund Total:	76,407.90	76,407.90	750,908.00	750,908.00	674,500.10	10 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	4,527.44	4,527.44	70,604.00	70,604.00	66,076.56	6 %
	121 OVERTIME-PERMANENT	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	131 VACATION	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	132 SICK LEAVE	0.00	0.00	6,000.00	6,000.00	6,000.00	%
	133 OTHER LEAVE PAY	0.00	0.00	3,420.00	3,420.00	3,420.00	%
	134 HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	141 Unemployment Insurance	20.37	20.37	495.00	495.00	474.63	4 %
	142 Workers' Compensation	252.34	252.34	5,761.00	5,761.00	5,508.66	4 %
	143 Health Insurance	0.00	0.00	15,060.00	15,060.00	15,060.00	%
	144 FICA	346.34	346.34	8,417.00	8,417.00	8,070.66	4 %
	145 PERS	369.89	369.89	8,989.00	8,989.00	8,619.11	4 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	%
	210 Office Supplies and Materials	0.00	0.00	700.00	700.00	700.00	%
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	520.36	520.36	3,000.00	3,000.00	2,479.64	17 %
	230 Repair and Maintenance Supplies	1,671.42	1,671.42	10,000.00	10,000.00	8,328.58	17 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	405.52	405.52	8,000.00	8,000.00	7,594.48	5 %
	237 Aviation Fuel	57,105.05	57,105.05	420,000.00	420,000.00	362,894.95	14 %
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	250.00	250.00	250.00	%
	319 Other Communication and Transportation	50.60	50.60	350.00	350.00	299.40	14 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	702.27	702.27	11,000.00	11,000.00	10,297.73	6 %
	344 Gas Utility Service	84.87	84.87	5,000.00	5,000.00	4,915.13	2 %
	345 Telephone	248.68	248.68	3,000.00	3,000.00	2,751.32	8 %
	347 Internet	40.74	40.74	450.00	450.00	409.26	9 %
	350 Professional Services	21,670.00	21,670.00	2,000.00	2,000.00	-19,670.00	*** %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	367 Plumbing, Heating, Electrical	1,645.97	1,645.97	3,500.00	3,500.00	1,854.03	47 %
	380 Training Services	150.00	150.00	500.00	500.00	350.00	30 %
	511 Insurance on Buildings	3,181.82	3,181.82	3,182.00	3,182.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	1,832.02	1,832.02	1,833.00	1,833.00	0.98	100 %
	530 Rent	1,850.00	1,850.00	22,000.00	22,000.00	20,150.00	8 %
	Account Total:	96,675.70	96,675.70	643,161.00	643,161.00	546,485.30	15 %
	Account Group Total:	96,675.70	96,675.70	643,161.00	643,161.00	546,485.30	15 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	%
	642 Interest - Aeronautics Loan 08	0.00	0.00	714.00	714.00	714.00	%
	Account Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	%
	Account Group Total:	0.00	0.00	5,635.00	5,635.00	5,635.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	%
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,435.15	1,435.15	17,222.00	17,222.00	15,786.85	8 %
	Account Total:	1,435.15	1,435.15	17,222.00	17,222.00	15,786.85	8 %
	Account Group Total:	1,435.15	1,435.15	17,222.00	17,222.00	15,786.85	8 %
	Fund Total:	98,110.85	98,110.85	670,518.00	670,518.00	572,407.15	15 %

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	6,338.51	6,338.51	91,715.00	91,715.00	85,376.49	7 %
	121 OVERTIME-PERMANENT	60.12	60.12	1,220.00	1,220.00	1,159.88	5 %
	131 VACATION	637.60	637.60	1,000.00	1,000.00	362.40	64 %
	132 SICK LEAVE	169.43	169.43	1,000.00	1,000.00	830.57	17 %
	134 HOLIDAY PAY	0.00	0.00	250.00	250.00	250.00	%
	141 Unemployment Insurance	33.78	33.78	428.00	428.00	394.22	8 %
	142 Workers' Compensation	417.22	417.22	5,000.00	5,000.00	4,582.78	8 %
	143 Health Insurance	1,255.00	1,255.00	16,943.00	16,943.00	15,688.00	7 %
	144 FICA	567.10	567.10	7,282.00	7,282.00	6,714.90	8 %
	145 PERS	588.70	588.70	7,776.00	7,776.00	7,187.30	8 %
	196 CLOTHING ALLOTMENT	300.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	153.12	153.12	500.00	500.00	346.88	31 %
	214 Small Items of Equipment	249.99	249.99	10,000.00	10,000.00	9,750.01	2 %
	220 Operating Expenses	41.12	41.12	1,800.00	1,800.00	1,758.88	2 %
	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	56.53	56.53	600.00	600.00	543.47	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	112.36	112.36	1,200.00	1,200.00	1,087.64	9 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	384.05	384.05	5,000.00	5,000.00	4,615.95	8 %
	342 Water Utility Services	98.09	98.09	1,300.00	1,300.00	1,201.91	8 %
	343 Sewer Utility Services	60.43	60.43	750.00	750.00	689.57	8 %
	344 Gas Utility Service	34.25	34.25	1,800.00	1,800.00	1,765.75	2 %
	345 Telephone	35.85	35.85	550.00	550.00	514.15	7 %
	346 Garbage Service	0.00	0.00	150.00	150.00	150.00	%
	347 Internet	53.72	53.72	550.00	550.00	496.28	10 %
	360 Contr R & M	225.00	225.00	3,500.00	3,500.00	3,275.00	6 %
	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:	11,871.97	11,871.97	163,125.00	163,125.00	151,253.03	7 %
	Account Group Total:	11,871.97	11,871.97	163,125.00	163,125.00	151,253.03	7 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	764.54	764.54	765.00	765.00	0.46	100 %
	Account Total:	764.54	764.54	765.00	765.00	0.46	100 %
	Account Group Total:	764.54	764.54	765.00	765.00	0.46	100 %
	Fund Total:	12,636.51	12,636.51	163,890.00	163,890.00	151,253.49	8 %
	Grand Total:	1,012,044.85	1,012,044.85	20,344,980.00	20,344,980.00	19,332,935.15	5 %