

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

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	95.00	95.00	86.68	9 %
	144 FICA	152.96	152.96	1,837.00	1,837.00	1,684.04	8 %
	145 PERS	41.35	41.35	497.00	497.00	455.65	8 %
	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:	2,202.63	2,202.63	28,129.00	28,129.00	25,926.37	8 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,666.68	1,666.68	20,000.00	20,000.00	18,333.32	8 %
	142 Workers' Compensation	6.94	6.94	82.00	82.00	75.06	8 %
	143 Health Insurance	644.80	644.80	7,726.00	7,726.00	7,081.20	8 %
	144 FICA	78.84	78.84	1,607.00	1,607.00	1,528.16	5 %
	145 PERS	137.83	137.83	1,737.00	1,737.00	1,599.17	8 %
	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	%
	311 Postage, Box Rent, Etc.	1.44	1.44	0.00	0.00	-1.44	%
	345 Telephone	28.69	28.69	550.00	550.00	521.31	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	0.00	0.00	650.00	650.00	650.00	%
	370 Travel	432.90	432.90	2,722.00	2,722.00	2,289.10	16 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,998.12	2,998.12	36,349.00	36,349.00	33,350.88	8 %
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	7,121.76	7,121.76	85,481.00	85,481.00	78,359.24	8 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	131 VACATION	119.70	119.70	5,000.00	5,000.00	4,880.30	2 %
	132 SICK LEAVE	556.38	556.38	3,000.00	3,000.00	2,443.62	19 %
	141 Unemployment Insurance	9.69	9.69	110.00	110.00	100.31	9 %
	142 Workers' Compensation	86.19	86.19	929.00	929.00	842.81	9 %
	143 Health Insurance	1,286.90	1,286.90	15,451.00	15,451.00	14,164.10	8 %
	144 FICA	616.52	616.52	7,228.00	7,228.00	6,611.48	9 %
	145 PERS	483.20	483.20	7,537.00	7,537.00	7,053.80	6 %
	196 CLOTHING ALLOTMENT	325.00	325.00	300.00	300.00	-25.00	108 %
	210 Office Supplies and Materials	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	220 Operating Expenses	-87.45	-87.45	900.00	900.00	987.45	-10 %
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
	311 Postage, Box Rent, Etc.	102.82	102.82	1,500.00	1,500.00	1,397.18	7 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%

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345	Telephone	101.93	101.93	2,000.00	2,000.00	1,898.07	5 %
347	Internet	118.10	118.10	1,500.00	1,500.00	1,381.90	8 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
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	200.00	200.00	200.00	%
382	Books	0.00	0.00	600.00	600.00	600.00	%
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,840.74	10,840.74	143,936.00	143,936.00	133,095.26	8 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,254.06	9,254.06	110,973.00	110,973.00	101,718.94	8 %
131	VACATION	8,189.76	8,189.76	2,200.00	2,200.00	-5,989.76	372 %
132	SICK LEAVE	2,955.38	2,955.38	700.00	700.00	-2,255.38	422 %
133	OTHER LEAVE PAY	0.00	0.00	9,855.00	9,855.00	9,855.00	%
141	Unemployment Insurance	31.05	31.05	186.00	186.00	154.95	17 %
142	Workers' Compensation	254.10	254.10	1,427.00	1,427.00	1,172.90	18 %
143	Health Insurance	1,930.85	1,930.85	23,177.00	23,177.00	21,246.15	8 %
144	FICA	1,583.51	1,583.51	9,465.00	9,465.00	7,881.49	17 %
145	PERS	1,645.37	1,645.37	10,232.00	10,232.00	8,586.63	16 %
196	CLOTHING ALLOTMENT	300.00	300.00	450.00	450.00	150.00	67 %
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	5,580.00	5,580.00	5,580.00	%
220	Operating Expenses	50.00	50.00	2,600.00	2,600.00	2,550.00	2 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	714.77	714.77	3,600.00	3,600.00	2,885.23	20 %
320	Printing, Duplicating, Typing &	0.00	0.00	250.00	250.00	250.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	1,400.00	1,400.00	1,400.00	%
334	Memberships, Registrations & Dues	2,791.20	2,791.20	3,400.00	3,400.00	608.80	82 %
345	Telephone	50.25	50.25	750.00	750.00	699.75	7 %
347	Internet	19.52	19.52	250.00	250.00	230.48	8 %
350	Professional Services	1,623.86	1,623.86	22,000.00	22,000.00	20,376.14	7 %
360	Contr R & M	5,324.00	5,324.00	15,732.00	15,732.00	10,408.00	34 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	%
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	%
513	Liability	26,637.38	26,637.38	26,638.00	26,638.00	0.62	100 %
521	Surety Bonds for Officials & Employees	750.00	750.00	750.00	750.00	0.00	100 %
	Account Total:	64,105.06	64,105.06	257,515.00	257,515.00	193,409.94	25 %
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,666.67	1,666.67	20,000.00	20,000.00	18,333.33	8 %
142	Workers' Compensation	6.94	6.94	83.00	83.00	76.06	8 %
143	Health Insurance	0.00	0.00	7,726.00	7,726.00	7,726.00	%
144	FICA	127.50	127.50	1,607.00	1,607.00	1,479.50	8 %
145	PERS	137.84	137.84	1,737.00	1,737.00	1,599.16	8 %
214	Small Items of Equipment	0.00	0.00	900.00	900.00	900.00	%
345	Telephone	2.36	2.36	0.00	0.00	-2.36	%
350	Professional Services	0.00	0.00	100.00	100.00	100.00	%
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%

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	Account Total:	1,941.31	1,941.31	33,153.00	33,153.00	31,211.69	6 %
410600	Elections						
	300 PURCHASED SERVICES	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	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	3,044.63	3,044.63	33,924.00	33,924.00	30,879.37	9 %
	121 OVERTIME-PERMANENT	14.78	14.78	500.00	500.00	485.22	3 %
	131 VACATION	218.18	218.18	4,000.00	4,000.00	3,781.82	5 %
	132 SICK LEAVE	60.01	60.01	2,000.00	2,000.00	1,939.99	3 %
	133 OTHER LEAVE PAY	0.00	0.00	3,159.00	3,159.00	3,159.00	%
	141 Unemployment Insurance	5.26	5.26	66.00	66.00	60.74	8 %
	142 Workers' Compensation	17.03	17.03	200.00	200.00	182.97	9 %
	143 Health Insurance	701.38	701.38	8,421.00	8,421.00	7,719.62	8 %
	144 FICA	267.75	267.75	3,334.00	3,334.00	3,066.25	8 %
	145 PERS	276.06	276.06	3,605.00	3,605.00	3,328.94	8 %
	196 CLOTHING ALLOTMENT	163.50	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	0.00	800.00	800.00	800.00	%
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	3.39	3.39	250.00	250.00	246.61	1 %
	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	300.00	300.00	300.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	345 Telephone	75.29	75.29	900.00	900.00	824.71	8 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	4,773.08	4,773.08	195,000.00	195,000.00	190,226.92	2 %
	360 Contr R & M	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	370 Travel	92.64	92.64	1,200.00	1,200.00	1,107.36	8 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	9,712.98	9,712.98	263,198.00	263,198.00	253,485.02	4 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	8,134.99	8,134.99	97,975.00	97,975.00	89,840.01	8 %
	131 VACATION	449.96	449.96	3,000.00	3,000.00	2,550.04	15 %
	132 SICK LEAVE	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	141 Unemployment Insurance	12.99	12.99	154.00	154.00	141.01	8 %
	142 Workers' Compensation	49.57	49.57	564.00	564.00	514.43	9 %
	144 FICA	662.50	662.50	7,839.00	7,839.00	7,176.50	8 %
	145 PERS	709.97	709.97	8,475.00	8,475.00	7,765.03	8 %
	196 CLOTHING ALLOTMENT	75.00	75.00	100.00	100.00	25.00	75 %
	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	226.05	226.05	1,500.00	1,500.00	1,273.95	15 %
	311 Postage, Box Rent, Etc.	39.18	39.18	600.00	600.00	560.82	7 %
	345 Telephone	2.36	2.36	120.00	120.00	117.64	2 %
	350 Professional Services	2,440.00	2,440.00	15,501.00	15,501.00	13,061.00	16 %

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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	%
	Account Total:	12,802.57	12,802.57	138,928.00	138,928.00	126,125.43	9 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	%
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	85.00	85.00	2,500.00	2,500.00	2,415.00	3 %
230	Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
341	Electric Utility Services	648.16	648.16	5,000.00	5,000.00	4,351.84	13 %
342	Water Utility Services	52.53	52.53	750.00	750.00	697.47	7 %
343	Sewer Utility Services	32.50	32.50	370.00	370.00	337.50	9 %
344	Gas Utility Service	33.36	33.36	3,750.00	3,750.00	3,716.64	1 %
346	Garbage Service	0.00	0.00	200.00	200.00	200.00	%
360	Contr R & M	720.39	720.39	0.00	0.00	-720.39	%
400	BUILDING MATERIALS	0.00	0.00	2,000.00	2,000.00	2,000.00	%
511	Insurance on Buildings	2,272.93	2,272.93	2,273.00	2,273.00	0.07	100 %
	Account Total:	3,844.87	3,844.87	18,743.00	18,743.00	14,898.13	21 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	2,757.29	2,757.29	32,615.00	32,615.00	29,857.71	8 %
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	%
133	OTHER LEAVE PAY	0.00	0.00	2,715.00	2,715.00	2,715.00	%
141	Unemployment Insurance	4.14	4.14	55.00	55.00	50.86	8 %
142	Workers' Compensation	33.86	33.86	418.00	418.00	384.14	8 %
143	Health Insurance	601.67	601.67	7,726.00	7,726.00	7,124.33	8 %
144	FICA	210.95	210.95	2,774.00	2,774.00	2,563.05	8 %
145	PERS	215.63	215.63	2,999.00	2,999.00	2,783.37	7 %
220	Operating Expenses	0.00	0.00	374.00	374.00	374.00	%
350	Professional Services	0.00	0.00	2,169.00	2,169.00	2,169.00	%
	Account Total:	3,823.54	3,823.54	52,781.00	52,781.00	48,957.46	7 %
	Account Group Total:	112,271.82	112,271.82	988,732.00	988,732.00	876,460.18	11 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	60,669.60	60,669.60	706,732.00	706,732.00	646,062.40	9 %
121	OVERTIME-PERMANENT	2,206.87	2,206.87	21,500.00	21,500.00	19,293.13	10 %
131	VACATION	6,458.01	6,458.01	30,000.00	30,000.00	23,541.99	22 %
132	SICK LEAVE	0.00	0.00	7,500.00	7,500.00	7,500.00	%
133	OTHER LEAVE PAY	651.30	651.30	8,004.00	8,004.00	7,352.70	8 %
134	HOLIDAY PAY	1,077.25	1,077.25	21,500.00	21,500.00	20,422.75	5 %
141	Unemployment Insurance	106.60	106.60	1,218.00	1,218.00	1,111.40	9 %
142	Workers' Compensation	3,314.18	3,314.18	34,709.00	34,709.00	31,394.82	10 %
143	Health Insurance	8,112.18	8,112.18	107,304.00	107,304.00	99,191.82	8 %
144	FICA	1,018.44	1,018.44	10,974.00	10,974.00	9,955.56	9 %
146	Police Pension	7,715.69	7,715.69	109,054.00	109,054.00	101,338.31	7 %
196	CLOTHING ALLOTMENT	0.00	0.00	12,960.00	12,960.00	12,960.00	%

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210	Office Supplies and Materials	0.00	0.00	6,000.00	6,000.00	6,000.00	%
214	Small Items of Equipment	0.00	0.00	11,500.00	11,500.00	11,500.00	%
220	Operating Expenses	752.07	752.07	13,125.00	13,125.00	12,372.93	6 %
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	%
230	Repair and Maintenance Supplies	0.00	0.00	9,000.00	9,000.00	9,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,272.80	2,272.80	38,000.00	38,000.00	35,727.20	6 %
311	Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	100.00	100.00	2,708.00	2,708.00	2,608.00	4 %
345	Telephone	310.83	310.83	4,500.00	4,500.00	4,189.17	7 %
347	Internet	65.60	65.60	800.00	800.00	734.40	8 %
350	Professional Services	352.00	352.00	19,000.00	19,000.00	18,648.00	2 %
360	Contr R & M	42.77	42.77	204.00	204.00	161.23	21 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	18,000.00	18,000.00	18,000.00	%
370	Travel	0.00	0.00	4,500.00	4,500.00	4,500.00	%
380	Training Services	445.00	445.00	7,000.00	7,000.00	6,555.00	6 %
512	Insurance on Vehicles & Equipment	1,346.31	1,346.31	1,347.00	1,347.00	0.69	100 %
700	Grants, Contributions & Indemnities	0.00	0.00	15,970.00	15,970.00	15,970.00	%
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	97,017.50	97,017.50	1,234,709.00	1,234,709.00	1,137,691.50	8 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,933.42	4,933.42	35,359.00	35,359.00	30,425.58	14 %
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	7.39	7.39	136.00	136.00	128.61	5 %
142	Workers' Compensation	215.10	215.10	1,889.00	1,889.00	1,673.90	11 %
143	Health Insurance	632.14	632.14	5,794.00	5,794.00	5,161.86	11 %
144	FICA	71.01	71.01	597.00	597.00	525.99	12 %
146	Police Pension	548.43	548.43	5,931.00	5,931.00	5,382.57	9 %
	Account Total:	6,407.49	6,407.49	55,506.00	55,506.00	49,098.51	12 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,563.61	20,563.61	218,126.00	218,126.00	197,562.39	9 %
121	OVERTIME-PERMANENT	1,125.10	1,125.10	7,000.00	7,000.00	5,874.90	16 %
131	VACATION	4,135.82	4,135.82	12,000.00	12,000.00	7,864.18	34 %
132	SICK LEAVE	5,020.23	5,020.23	4,500.00	4,500.00	-520.23	112 %
133	OTHER LEAVE PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	%
134	HOLIDAY PAY	1,258.72	1,258.72	12,620.00	12,620.00	11,361.28	10 %
141	Unemployment Insurance	48.21	48.21	392.00	392.00	343.79	12 %
142	Workers' Compensation	1,491.74	1,491.74	11,776.00	11,776.00	10,284.26	13 %
143	Health Insurance	2,901.90	2,901.90	46,354.00	46,354.00	43,452.10	6 %
144	FICA	2,451.81	2,451.81	19,981.00	19,981.00	17,529.19	12 %
145	PERS	2,404.67	2,404.67	20,626.00	20,626.00	18,221.33	12 %
196	CLOTHING ALLOTMENT	31.26	31.26	2,000.00	2,000.00	1,968.74	2 %
210	Office Supplies and Materials	0.00	0.00	3,500.00	3,500.00	3,500.00	%
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
345	Telephone	308.93	308.93	5,100.00	5,100.00	4,791.07	6 %
350	Professional Services	6,972.69	6,972.69	18,825.00	18,825.00	11,852.31	37 %
360	Contr R & M	0.00	0.00	400.00	400.00	400.00	%
370	Travel	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	%
	Account Total:	48,714.69	48,714.69	396,375.00	396,375.00	347,660.31	12 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	38,484.30	38,484.30	437,780.00	437,780.00	399,295.70	9 %
112	SALARIES AND WAGES - PART PAID	0.00	0.00	4,000.00	4,000.00	4,000.00	%
121	OVERTIME-PERMANENT	1,022.66	1,022.66	25,000.00	25,000.00	23,977.34	4 %
131	VACATION	825.65	825.65	16,000.00	16,000.00	15,174.35	5 %
132	SICK LEAVE	2,041.52	2,041.52	15,000.00	15,000.00	12,958.48	14 %
133	OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	%
134	HOLIDAY PAY	728.02	728.02	11,500.00	11,500.00	10,771.98	6 %
141	Unemployment Insurance	64.65	64.65	763.00	763.00	698.35	8 %
142	Workers' Compensation	1,639.66	1,639.66	16,479.00	16,479.00	14,839.34	10 %
143	Health Insurance	7,137.71	7,137.71	77,874.00	77,874.00	70,736.29	9 %
144	FICA	623.64	623.64	7,369.00	7,369.00	6,745.36	8 %
147	Firemen's Pension	5,447.73	5,447.73	72,981.00	72,981.00	67,533.27	7 %
210	Office Supplies and Materials	0.00	0.00	1,300.00	1,300.00	1,300.00	%
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	9,500.00	9,500.00	9,500.00	%
220	Operating Expenses	72.00	72.00	4,000.00	4,000.00	3,928.00	2 %
226	Clothing and Uniforms	0.00	0.00	8,000.00	8,000.00	8,000.00	%
230	Repair and Maintenance Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	455.97	455.97	8,000.00	8,000.00	7,544.03	6 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	21.00	21.00	200.00	200.00	179.00	11 %
334	Memberships, Registrations & Dues	1,200.00	1,200.00	2,500.00	2,500.00	1,300.00	48 %
341	Electric Utility Services	198.50	198.50	4,759.00	4,759.00	4,560.50	4 %
342	Water Utility Services	31.91	31.91	450.00	450.00	418.09	7 %
343	Sewer Utility Services	20.11	20.11	300.00	300.00	279.89	7 %
344	Gas Utility Service	-8.39	-8.39	2,430.00	2,430.00	2,438.39	%
345	Telephone	159.56	159.56	3,200.00	3,200.00	3,040.44	5 %
346	Garbage Service	673.20	673.20	770.00	770.00	96.80	87 %
347	Internet	135.60	135.60	2,000.00	2,000.00	1,864.40	7 %
350	Professional Services	185.00	185.00	5,500.00	5,500.00	5,315.00	3 %
360	Contr R & M	41.04	41.04	3,000.00	3,000.00	2,958.96	1 %
364	R&M Vehicles - Fire/Amb	64.00	64.00	8,000.00	8,000.00	7,936.00	1 %
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
380	Training Services	0.00	0.00	19,545.00	19,545.00	19,545.00	%
382	Books	0.00	0.00	1,800.00	1,800.00	1,800.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
511	Insurance on Buildings	1,525.82	1,525.82	1,526.00	1,526.00	0.18	100 %
512	Insurance on Vehicles & Equipment	4,598.57	4,598.57	4,599.00	4,599.00	0.43	100 %
	Account Total:	67,389.43	67,389.43	800,325.00	800,325.00	732,935.57	8 %
	Account Group Total:	219,529.11	219,529.11	2,486,915.00	2,486,915.00	2,267,385.89	9 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,235.78	1,235.78	10,597.00	10,597.00	9,361.22	12 %
131	VACATION	0.00	0.00	2,200.00	2,200.00	2,200.00	%
132	SICK LEAVE	29.07	29.07	700.00	700.00	670.93	4 %
133	OTHER LEAVE PAY	0.00	0.00	1,168.00	1,168.00	1,168.00	%
141	Unemployment Insurance	1.97	1.97	22.00	22.00	20.03	9 %
142	Workers' Compensation	73.81	73.81	756.00	756.00	682.19	10 %
143	Health Insurance	257.51	257.51	2,704.00	2,704.00	2,446.49	10 %
144	FICA	101.37	101.37	1,122.00	1,122.00	1,020.63	9 %
145	PERS	104.64	104.64	1,212.00	1,212.00	1,107.36	9 %
196	CLOTHING ALLOTMENT	60.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	300.00	300.00	300.00	%
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	1,000.00	1,000.00	1,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	3.88	3.88	5,000.00	5,000.00	4,996.12	%
327	Map Printing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
331	Publication of Formal & Legal Notices	0.00	0.00	3,000.00	3,000.00	3,000.00	%
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	0.00	0.00	28,000.00	28,000.00	28,000.00	%
370	Travel	443.70	443.70	1,200.00	1,200.00	756.30	37 %
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	%
533	Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	%
540	Special Assessments	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,311.73	2,311.73	66,141.00	66,141.00	63,829.27	3 %
	Account Group Total:	2,311.73	2,311.73	66,141.00	66,141.00	63,829.27	3 %
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,488.16	3,488.16	43,562.00	43,562.00	40,073.84	8 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	%
131	VACATION	285.94	285.94	1,500.00	1,500.00	1,214.06	19 %
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	40.26	40.26	300.00	300.00	259.74	13 %
141	Unemployment Insurance	5.72	5.72	212.00	212.00	206.28	3 %
142	Workers' Compensation	211.26	211.26	2,464.00	2,464.00	2,252.74	9 %
143	Health Insurance	643.80	643.80	7,726.00	7,726.00	7,082.20	8 %
144	FICA	291.80	291.80	3,600.00	3,600.00	3,308.20	8 %
145	PERS	300.13	300.13	3,666.00	3,666.00	3,365.87	8 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
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	41.00	41.00	1,200.00	1,200.00	1,159.00	3 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	110.55	110.55	1,400.00	1,400.00	1,289.45	8 %
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	68.50	68.50	529.00	529.00	460.50	13 %
342	Water Utility Services	21.34	21.34	350.00	350.00	328.66	6 %
343	Sewer Utility Services	12.95	12.95	150.00	150.00	137.05	9 %
344	Gas Utility Service	26.36	26.36	635.00	635.00	608.64	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	208.00	208.00	3,000.00	3,000.00	2,792.00	7 %
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	70.38	70.38	71.00	71.00	0.62	99 %
	Account Total:	5,866.18	5,866.18	74,725.00	74,725.00	68,858.82	8 %
	Account Group Total:	5,866.18	5,866.18	74,725.00	74,725.00	68,858.82	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	13,504.01	13,504.01	157,760.00	157,760.00	144,255.99	9 %
	121 OVERTIME-PERMANENT	1,855.40	1,855.40	7,600.00	7,600.00	5,744.60	24 %
	131 VACATION	663.92	663.92	10,000.00	10,000.00	9,336.08	7 %
	132 SICK LEAVE	344.18	344.18	5,000.00	5,000.00	4,655.82	7 %
	133 OTHER LEAVE PAY	0.00	0.00	1,052.00	1,052.00	1,052.00	%
	134 HOLIDAY PAY	1,362.32	1,362.32	3,800.00	3,800.00	2,437.68	36 %
	141 Unemployment Insurance	27.33	27.33	225.00	225.00	197.67	12 %
	142 Workers' Compensation	942.80	942.80	9,868.00	9,868.00	8,925.20	10 %
	143 Health Insurance	2,088.06	2,088.06	25,031.00	25,031.00	22,942.94	8 %
	144 FICA	1,342.44	1,342.44	11,287.00	11,287.00	9,944.56	12 %
	145 PERS	1,266.67	1,266.67	12,358.00	12,358.00	11,091.33	10 %
	196 CLOTHING ALLOTMENT	486.00	486.00	500.00	500.00	14.00	97 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
	214 Small Items of Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	%
	220 Operating Expenses	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
	230 Repair and Maintenance Supplies	2,483.05	2,483.05	13,000.00	13,000.00	10,516.95	19 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	920.17	920.17	8,000.00	8,000.00	7,079.83	12 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
	341 Electric Utility Services	916.17	916.17	8,212.00	8,212.00	7,295.83	11 %
	342 Water Utility Services	2,304.63	2,304.63	22,000.00	22,000.00	19,695.37	10 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
343	Sewer Utility Services	142.19	142.19	1,000.00	1,000.00	857.81	14 %
344	Gas Utility Service	62.68	62.68	3,175.00	3,175.00	3,112.32	2 %
345	Telephone	38.42	38.42	500.00	500.00	461.58	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	429.00	429.00	19,300.00	19,300.00	18,871.00	2 %
360	Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
363	R&M Vehicles/Equip/Labor-PW	250.00	250.00	17,300.00	17,300.00	17,050.00	1 %
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	820.39	820.39	821.00	821.00	0.61	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:	35,244.36	35,244.36	387,946.00	387,946.00	352,701.64	9 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
350	Professional Services	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460445	Swimming Pool						
111	Salaries and Wages - Permanent	15,831.48	15,831.48	45,226.00	45,226.00	29,394.52	35 %
141	Unemployment Insurance	23.77	23.77	68.00	68.00	44.23	35 %
142	Workers' Compensation	882.41	882.41	2,368.00	2,368.00	1,485.59	37 %
144	FICA	1,211.11	1,211.11	3,460.00	3,460.00	2,248.89	35 %
145	PERS	157.62	157.62	456.00	456.00	298.38	35 %
214	Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
222	Chemicals,Lab & Med Supplies	600.00	600.00	3,500.00	3,500.00	2,900.00	17 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
341	Electric Utility Services	280.91	280.91	1,375.00	1,375.00	1,094.09	20 %
342	Water Utility Services	45.83	45.83	300.00	300.00	254.17	15 %
343	Sewer Utility Services	21.33	21.33	100.00	100.00	78.67	21 %
345	Telephone	75.02	75.02	150.00	150.00	74.98	50 %
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	700.00	700.00	700.00	%
	Account Total:	19,129.48	19,129.48	63,453.00	63,453.00	44,323.52	30 %
	Account Group Total:	54,373.84	54,373.84	456,899.00	456,899.00	402,525.16	12 %
470000	Housing and Community Development						

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
470300	Economic Development						
	350 Professional Services	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	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,144.92	24,144.92	309,696.00	309,696.00	285,551.08	8 %
	Account Total:	24,144.92	24,144.92	309,696.00	309,696.00	285,551.08	8 %
	Account Group Total:	24,144.92	24,144.92	309,696.00	309,696.00	285,551.08	8 %
	Fund Total:	418,497.60	418,497.60	4,388,108.00	4,388,108.00	3,969,610.40	10 %

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	13,260.62	13,260.62	176,765.00	176,765.00	163,504.38	8 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,956.73	1,956.73	12,000.00	12,000.00	10,043.27	16 %
	132 SICK LEAVE	347.91	347.91	4,000.00	4,000.00	3,652.09	9 %
	133 OTHER LEAVE PAY	595.04	595.04	3,847.00	3,847.00	3,251.96	15 %
	141 Unemployment Insurance	25.39	25.39	296.00	296.00	270.61	9 %
	142 Workers' Compensation	70.30	70.30	770.00	770.00	699.70	9 %
	143 Health Insurance	3,220.30	3,220.30	38,628.00	38,628.00	35,407.70	8 %
	144 FICA	1,282.15	1,282.15	15,103.00	15,103.00	13,820.85	8 %
	145 PERS	1,336.44	1,336.44	16,327.00	16,327.00	14,990.56	8 %
	196 CLOTHING ALLOTMENT	750.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	214 Small Items of Equipment	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	0.00	0.00	700.00	700.00	700.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	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	500.00	500.00	500.00	%
	341 Electric Utility Services	772.09	772.09	7,000.00	7,000.00	6,227.91	11 %
	342 Water Utility Services	40.44	40.44	500.00	500.00	459.56	8 %
	343 Sewer Utility Services	16.02	16.02	300.00	300.00	283.98	5 %
	344 Gas Utility Service	31.57	31.57	4,000.00	4,000.00	3,968.43	1 %
	345 Telephone	46.03	46.03	1,500.00	1,500.00	1,453.97	3 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	120.06	120.06	1,500.00	1,500.00	1,379.94	8 %
	350 Professional Services	1,490.00	1,490.00	8,000.00	8,000.00	6,510.00	19 %
	360 Contr R & M	550.00	550.00	10,000.00	10,000.00	9,450.00	6 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	0.00	15,000.00	15,000.00	15,000.00	%
	511 Insurance on Buildings	2,881.29	2,881.29	2,882.00	2,882.00	0.71	100 %
	513 Liability	2,167.45	2,167.45	2,168.00	2,168.00	0.55	100 %
	Account Total:	30,959.83	30,959.83	336,636.00	336,636.00	305,676.17	9 %
	Account Group Total:	30,959.83	30,959.83	336,636.00	336,636.00	305,676.17	9 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,799.94	1,799.94	21,598.00	21,598.00	19,798.06	8 %
	Account Total:	1,799.94	1,799.94	21,598.00	21,598.00	19,798.06	8 %
	Account Group Total:	1,799.94	1,799.94	21,598.00	21,598.00	19,798.06	8 %
	Fund Total:	32,759.77	32,759.77	358,234.00	358,234.00	325,474.23	9 %

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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.	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	2,750.00	2,750.00	33,000.00	33,000.00	30,250.00	8 %
	Account Total:	2,750.00	2,750.00	33,200.00	33,200.00	30,450.00	8 %
	Account Group Total:	2,750.00	2,750.00	33,200.00	33,200.00	30,450.00	8 %
	Fund Total:	2,750.00	2,750.00	33,200.00	33,200.00	30,450.00	8 %

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	325.00	325.00	325.00	%
	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	500.00	500.00	500.00	%
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	%
	370 Travel	0.00	0.00	1,272.00	1,272.00	1,272.00	%
	Account Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	%
	Account Group Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	%
	Fund Total:	0.00	0.00	11,739.00	11,739.00	11,739.00	%

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	166,810.00	166,810.00	166,810.00	%
	Account Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	%
	Account Group Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	%
	Fund Total:	0.00	0.00	166,810.00	166,810.00	166,810.00	%

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	553.36	553.36	8,700.00	8,700.00	8,146.64	6 %
	121 OVERTIME-PERMANENT	16.42	16.42	150.00	150.00	133.58	11 %
	131 VACATION	58.38	58.38	500.00	500.00	441.62	12 %
	132 SICK LEAVE	25.51	25.51	300.00	300.00	274.49	9 %
	133 OTHER LEAVE PAY	0.00	0.00	493.00	493.00	493.00	%
	141 Unemployment Insurance	1.04	1.04	15.00	15.00	13.96	7 %
	142 Workers' Compensation	22.73	22.73	383.00	383.00	360.27	6 %
	143 Health Insurance	128.76	128.76	1,931.00	1,931.00	1,802.24	7 %
	144 FICA	52.27	52.27	776.00	776.00	723.73	7 %
	145 PERS	54.05	54.05	839.00	839.00	784.95	6 %
	196 CLOTHING ALLOTMENT	30.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	214 Small Items of Equipment	910.00	910.00	15,000.00	15,000.00	14,090.00	6 %
	311 Postage, Box Rent, Etc.	5.87	5.87	300.00	300.00	294.13	2 %
	320 Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone	26.36	26.36	400.00	400.00	373.64	7 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	5,219.05	5,219.05	80,000.00	80,000.00	74,780.95	7 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	7,103.80	7,103.80	119,467.00	119,467.00	112,363.20	6 %
	Account Group Total:	7,103.80	7,103.80	119,467.00	119,467.00	112,363.20	6 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	88.33	88.33	89.00	89.00	0.67	99 %
	Account Total:	88.33	88.33	89.00	89.00	0.67	99 %
	Account Group Total:	88.33	88.33	89.00	89.00	0.67	99 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	559.11	559.11	6,710.00	6,710.00	6,150.89	8 %
	Account Total:	559.11	559.11	6,710.00	6,710.00	6,150.89	8 %
	Account Group Total:	559.11	559.11	6,710.00	6,710.00	6,150.89	8 %
	Fund Total:	7,751.24	7,751.24	126,266.00	126,266.00	118,514.76	6 %

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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	9,523.42	9,523.42	117,500.00	117,500.00	107,976.58	8 %
	533 Machinery and Equipment Rental	4,712.45	4,712.45	47,000.00	47,000.00	42,287.55	10 %
	Account Total:	14,235.87	14,235.87	164,500.00	164,500.00	150,264.13	9 %
	Account Group Total:	14,235.87	14,235.87	164,500.00	164,500.00	150,264.13	9 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	14,235.87	14,235.87	165,500.00	165,500.00	151,264.13	9 %

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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	1,762.71	1,762.71	23,280.00	23,280.00	21,517.29	8 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	677.25	677.25	0.00	0.00	-677.25	%
	Account Total:	2,439.96	2,439.96	32,280.00	32,280.00	29,840.04	8 %
	Account Group Total:	2,439.96	2,439.96	32,280.00	32,280.00	29,840.04	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	2,439.96	2,439.96	33,280.00	33,280.00	30,840.04	7 %

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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	600.00	600.00	600.00	%
	341 Electric Utility Services	124.56	124.56	1,801.00	1,801.00	1,676.44	7 %
	360 Contr R & M	0.00	0.00	1,100.00	1,100.00	1,100.00	%
	Account Total:	124.56	124.56	3,501.00	3,501.00	3,376.44	4 %
	Account Group Total:	124.56	124.56	3,501.00	3,501.00	3,376.44	4 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	124.56	124.56	4,501.00	4,501.00	4,376.44	3 %

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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	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	341 Electric Utility Services	1,125.53	1,125.53	14,890.00	14,890.00	13,764.47	8 %
	360 Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	Account Total:	1,125.53	1,125.53	19,590.00	19,590.00	18,464.47	6 %
	Account Group Total:	1,125.53	1,125.53	19,590.00	19,590.00	18,464.47	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	1,125.53	1,125.53	20,590.00	20,590.00	19,464.47	5 %

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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	445.74	445.74	5,505.00	5,505.00	5,059.26	8 %
	Account Total:	445.74	445.74	5,505.00	5,505.00	5,059.26	8 %
	Account Group Total:	445.74	445.74	5,505.00	5,505.00	5,059.26	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	445.74	445.74	6,505.00	6,505.00	6,059.26	7 %

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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	266.99	266.99	3,809.00	3,809.00	3,542.01	7 %
	533 Machinery and Equipment Rental	304.12	304.12	3,200.00	3,200.00	2,895.88	10 %
	Account Total:	571.11	571.11	7,009.00	7,009.00	6,437.89	8 %
	Account Group Total:	571.11	571.11	7,009.00	7,009.00	6,437.89	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	571.11	571.11	8,009.00	8,009.00	7,437.89	7 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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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	109.92	109.92	1,400.00	1,400.00	1,290.08	8 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	109.92	109.92	1,960.00	1,960.00	1,850.08	6 %
	Account Group Total:	109.92	109.92	1,960.00	1,960.00	1,850.08	6 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	0.00	0.00	250.00	250.00	250.00	%
	Account Group Total:	0.00	0.00	250.00	250.00	250.00	%
	Fund Total:	109.92	109.92	2,210.00	2,210.00	2,100.08	5 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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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	14,327.72	14,327.72	230,608.00	230,608.00	216,280.28	6 %
	121 OVERTIME-PERMANENT	205.90	205.90	6,800.00	6,800.00	6,594.10	3 %
	131 VACATION	2,897.85	2,897.85	10,000.00	10,000.00	7,102.15	29 %
	132 SICK LEAVE	1,791.59	1,791.59	5,000.00	5,000.00	3,208.41	36 %
	133 OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	134 HOLIDAY PAY	60.26	60.26	1,200.00	1,200.00	1,139.74	5 %
	141 Unemployment Insurance	30.17	30.17	390.00	390.00	359.83	8 %
	142 Workers' Compensation	1,143.09	1,143.09	12,880.00	12,880.00	11,736.91	9 %
	143 Health Insurance	3,296.84	3,296.84	42,645.00	42,645.00	39,348.16	8 %
	144 FICA	1,473.40	1,473.40	19,850.00	19,850.00	18,376.60	7 %
	145 PERS	1,594.74	1,594.74	21,459.00	21,459.00	19,864.26	7 %
	196 CLOTHING ALLOTMENT	768.00	768.00	800.00	800.00	32.00	96 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	2,340.00	2,340.00	7,000.00	7,000.00	4,660.00	33 %
	220 Operating Expenses	5.00	5.00	15,000.00	15,000.00	14,995.00	%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	%
	226 Clothing and Uniforms	0.00	0.00	700.00	700.00	700.00	%
	230 Repair and Maintenance Supplies	97.59	97.59	18,000.00	18,000.00	17,902.41	1 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,792.38	1,792.38	36,000.00	36,000.00	34,207.62	5 %
	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.	0.00	0.00	75.00	75.00	75.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	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	98.53	98.53	1,060.00	1,060.00	961.47	9 %
	344 Gas Utility Service	17.24	17.24	1,050.00	1,050.00	1,032.76	2 %
	345 Telephone	147.66	147.66	2,000.00	2,000.00	1,852.34	7 %
	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	296.20	296.20	5,000.00	5,000.00	4,703.80	6 %
	360 Contr R & M	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	1,883.95	1,883.95	80,000.00	80,000.00	78,116.05	2 %
	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	769.48	769.48	770.00	770.00	0.52	100 %
	512 Insurance on Vehicles & Equipment	2,693.77	2,693.77	2,694.00	2,694.00	0.23	100 %
	513 Liability	3,035.65	3,035.65	3,036.00	3,036.00	0.35	100 %
	531 Building & Office Rental	350.00	350.00	4,200.00	4,200.00	3,850.00	8 %
	532 Land Rental	4,838.10	4,838.10	8,100.00	8,100.00	3,261.90	60 %
	Account Total:	45,955.11	45,955.11	561,792.00	561,792.00	515,836.89	8 %
430233	Roadway/Re-surfacing						
	350 Professional Services	11,542.21	11,542.21	300,000.00	300,000.00	288,457.79	4 %
	Account Total:	11,542.21	11,542.21	300,000.00	300,000.00	288,457.79	4 %

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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	15,727.00	15,727.00	120,000.00	120,000.00	104,273.00	13 %
	Account Total:	15,727.00	15,727.00	120,000.00	120,000.00	104,273.00	13 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Group Total:	73,224.32	73,224.32	1,031,792.00	1,031,792.00	958,567.68	7 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,193.73	2,193.73	241,071.00	241,071.00	238,877.27	1 %
	Account Total:	2,193.73	2,193.73	241,071.00	241,071.00	238,877.27	1 %
	Account Group Total:	2,193.73	2,193.73	241,071.00	241,071.00	238,877.27	1 %
	Fund Total:	75,418.05	75,418.05	1,272,863.00	1,272,863.00	1,197,444.95	6 %

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	4,386.42	4,386.42	59,070.00	59,070.00	54,683.58	7 %
	121 OVERTIME-PERMANENT	76.83	76.83	2,900.00	2,900.00	2,823.17	3 %
	131 VACATION	821.58	821.58	10,000.00	10,000.00	9,178.42	8 %
	132 SICK LEAVE	481.02	481.02	5,000.00	5,000.00	4,518.98	10 %
	133 OTHER LEAVE PAY	0.00	0.00	1,415.00	1,415.00	1,415.00	%
	134 HOLIDAY PAY	15.26	15.26	400.00	400.00	384.74	4 %
	141 Unemployment Insurance	9.00	9.00	124.00	124.00	115.00	7 %
	142 Workers' Compensation	318.41	318.41	3,734.00	3,734.00	3,415.59	9 %
	143 Health Insurance	978.77	978.77	12,515.00	12,515.00	11,536.23	8 %
	144 FICA	441.43	441.43	6,277.00	6,277.00	5,835.57	7 %
	145 PERS	478.08	478.08	6,786.00	6,786.00	6,307.92	7 %
	196 CLOTHING ALLOTMENT	228.00	228.00	250.00	250.00	22.00	91 %
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	%
	214 Small Items of Equipment	585.00	585.00	3,000.00	3,000.00	2,415.00	20 %
	220 Operating Expenses	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	0.00	200.00	200.00	200.00	%
	230 Repair and Maintenance Supplies	24.40	24.40	5,000.00	5,000.00	4,975.60	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	448.10	448.10	10,000.00	10,000.00	9,551.90	4 %
	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	6.90	6.90	150.00	150.00	143.10	5 %
	344 Gas Utility Service	0.00	0.00	200.00	200.00	200.00	%
	345 Telephone	66.26	66.26	750.00	750.00	683.74	9 %
	350 Professional Services	55.30	55.30	1,000.00	1,000.00	944.70	6 %
	360 Contr R & M	75.00	75.00	1,000.00	1,000.00	925.00	8 %
	363 R&M Vehicles/Equip/Labor-PW	470.99	470.99	35,000.00	35,000.00	34,529.01	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	192.37	192.37	193.00	193.00	0.63	100 %
	512 Insurance on Vehicles & Equipment	673.44	673.44	674.00	674.00	0.56	100 %
	513 Liability	760.84	760.84	761.00	761.00	0.16	100 %
	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:	11,760.06	11,760.06	177,439.00	177,439.00	165,678.94	7 %
430233	Roadway/Re-surfacing						
	350 Professional Services	10,013.92	10,013.92	425,000.00	425,000.00	414,986.08	2 %
	Account Total:	10,013.92	10,013.92	425,000.00	425,000.00	414,986.08	2 %
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:	21,773.98	21,773.98	622,439.00	622,439.00	600,665.02	3 %

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2520 STR MAINT DIST #205

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	1,150.08	1,150.08	66,619.00	66,619.00	65,468.92	2 %
	Account Total:	1,150.08	1,150.08	66,619.00	66,619.00	65,468.92	2 %
	Account Group Total:	1,150.08	1,150.08	66,619.00	66,619.00	65,468.92	2 %
	Fund Total:	22,924.06	22,924.06	689,058.00	689,058.00	666,133.94	3 %

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	231.94	231.94	3,178.00	3,178.00	2,946.06	7 %
	121 OVERTIME-PERMANENT	4.02	4.02	100.00	100.00	95.98	4 %
	131 VACATION	44.14	44.14	300.00	300.00	255.86	15 %
	132 SICK LEAVE	24.84	24.84	100.00	100.00	75.16	25 %
	133 OTHER LEAVE PAY	0.00	0.00	55.00	55.00	55.00	%
	134 HOLIDAY PAY	0.76	0.76	20.00	20.00	19.24	4 %
	141 Unemployment Insurance	0.42	0.42	6.00	6.00	5.58	7 %
	142 Workers' Compensation	16.85	16.85	183.00	183.00	166.15	9 %
	143 Health Insurance	51.56	51.56	618.00	618.00	566.44	8 %
	144 FICA	23.38	23.38	322.00	322.00	298.62	7 %
	145 PERS	25.28	25.28	318.00	318.00	292.72	8 %
	196 CLOTHING ALLOTMENT	12.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	435.19	435.19	6,220.00	6,220.00	5,784.81	7 %
	Account Group Total:	435.19	435.19	6,220.00	6,220.00	5,784.81	7 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	39.69	39.69	40.00	40.00	0.31	99 %
	Account Total:	39.69	39.69	40.00	40.00	0.31	99 %
	Account Group Total:	39.69	39.69	40.00	40.00	0.31	99 %
	Fund Total:	474.88	474.88	6,260.00	6,260.00	5,785.12	8 %

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	532.27	532.27	6,387.00	6,387.00	5,854.73	8 %
	Account Total:	532.27	532.27	6,387.00	6,387.00	5,854.73	8 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,134.00	87,134.00	87,134.00	%
	Account Total:	0.00	0.00	87,134.00	87,134.00	87,134.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,133.00	87,133.00	87,133.00	%
	Account Total:	0.00	0.00	87,133.00	87,133.00	87,133.00	%
	Account Group Total:	532.27	532.27	180,654.00	180,654.00	180,121.73	%
	Fund Total:	532.27	532.27	180,654.00	180,654.00	180,121.73	%

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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	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	43.90	43.90	600.00	600.00	556.10	7 %
	345 Telephone	178.73	178.73	25,250.00	25,250.00	25,071.27	1 %
	350 Professional Services	865.00	865.00	60,000.00	60,000.00	59,135.00	1 %
	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	139.70	139.70	140.00	140.00	0.30	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	26,000.00	26,000.00	26,000.00	%
	Account Total:	1,227.33	1,227.33	129,790.00	129,790.00	128,562.67	1 %
	Account Group Total:	1,227.33	1,227.33	129,790.00	129,790.00	128,562.67	1 %
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:	1,227.33	1,227.33	241,790.00	241,790.00	240,562.67	1 %

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	351.00	351.00	351.00	%
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	6,900.00	6,900.00	6,900.00	%
	350 Professional Services	0.00	0.00	8,331.00	8,331.00	8,331.00	%
	370 Travel	0.00	0.00	1,010.00	1,010.00	1,010.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	0.00	0.00	22,192.00	22,192.00	22,192.00	%
	Account Group Total:	0.00	0.00	22,192.00	22,192.00	22,192.00	%
	Fund Total:	0.00	0.00	22,192.00	22,192.00	22,192.00	%

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	181.05	181.05	2,099.00	2,099.00	1,917.95	9 %
	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	%
	133 OTHER LEAVE PAY	0.00	0.00	187.00	187.00	187.00	%
	141 Unemployment Insurance	0.27	0.27	4.00	4.00	3.73	7 %
	142 Workers' Compensation	2.22	2.22	27.00	27.00	24.78	8 %
	143 Health Insurance	41.78	41.78	0.00	0.00	-41.78	%
	144 FICA	13.85	13.85	180.00	180.00	166.15	8 %
	145 PERS	14.96	14.96	195.00	195.00	180.04	8 %
	210 Office Supplies and Materials	0.00	0.00	2,544.00	2,544.00	2,544.00	%
	220 Operating Expenses	0.00	0.00	1,252.00	1,252.00	1,252.00	%
	311 Postage, Box Rent, Etc.	1.45	1.45	0.00	0.00	-1.45	%
	350 Professional Services	0.00	0.00	1,151.00	1,151.00	1,151.00	%
	370 Travel	172.75	172.75	295.00	295.00	122.25	59 %
	Account Total:	428.33	428.33	8,000.00	8,000.00	7,571.67	5 %
	Account Group Total:	428.33	428.33	8,000.00	8,000.00	7,571.67	5 %
	Fund Total:	428.33	428.33	8,000.00	8,000.00	7,571.67	5 %

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	2,538.61	2,538.61	36,000.00	36,000.00	33,461.39	7 %
	131 VACATION	890.74	890.74	0.00	0.00	-890.74	%
	141 Unemployment Insurance	5.14	5.14	176.00	176.00	170.86	3 %
	142 Workers' Compensation	42.10	42.10	428.00	428.00	385.90	10 %
	143 Health Insurance	557.50	557.50	5,794.00	5,794.00	5,236.50	10 %
	144 FICA	262.35	262.35	2,992.00	2,992.00	2,729.65	9 %
	145 PERS	283.61	283.61	3,196.00	3,196.00	2,912.39	9 %
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	220 Operating Expenses	0.00	0.00	2,213.00	2,213.00	2,213.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	775.00	775.00	775.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	140.00	140.00	140.00	%
	334 Memberships, Registrations & Dues	50.00	50.00	200.00	200.00	150.00	25 %
	345 Telephone	92.74	92.74	1,252.00	1,252.00	1,159.26	7 %
	370 Travel	51.75	51.75	3,912.00	3,912.00	3,860.25	1 %
	530 Rent	787.50	787.50	3,150.00	3,150.00	2,362.50	25 %
	Account Total:	5,562.04	5,562.04	61,228.00	61,228.00	55,665.96	9 %
450330 RSVP Non-Federal -Custer							
	210 Office Supplies and Materials	0.00	0.00	1,535.00	1,535.00	1,535.00	%
	220 Operating Expenses	336.75	336.75	4,918.00	4,918.00	4,581.25	7 %
	379 Other Travel	0.00	0.00	1,014.00	1,014.00	1,014.00	%
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	%
	513 Liability	0.00	0.00	600.00	600.00	600.00	%
	Account Total:	336.75	336.75	8,667.00	8,667.00	8,330.25	4 %
450340 RSVP FEDERAL GRANT- FALLON							
	111 Salaries and Wages - Permanent	422.43	422.43	12,000.00	12,000.00	11,577.57	4 %
	131 VACATION	148.22	148.22	0.00	0.00	-148.22	%
	141 Unemployment Insurance	0.86	0.86	59.00	59.00	58.14	1 %
	142 Workers' Compensation	7.00	7.00	142.00	142.00	135.00	5 %
	143 Health Insurance	85.95	85.95	1,931.00	1,931.00	1,845.05	4 %
	144 FICA	43.65	43.65	998.00	998.00	954.35	4 %
	145 PERS	47.19	47.19	1,065.00	1,065.00	1,017.81	4 %
	210 Office Supplies and Materials	0.00	0.00	1,450.00	1,450.00	1,450.00	%
	220 Operating Expenses	100.00	100.00	737.00	737.00	637.00	14 %
	330 Publicity, Subscriptions & Dues	44.00	44.00	0.00	0.00	-44.00	%
	345 Telephone	30.91	30.91	428.00	428.00	397.09	7 %
	370 Travel	0.00	0.00	2,595.00	2,595.00	2,595.00	%
	530 Rent	262.50	262.50	1,050.00	1,050.00	787.50	25 %
	Account Total:	1,192.71	1,192.71	22,455.00	22,455.00	21,262.29	5 %
450350 RSVP-Non federal grant- Fallon							
	210 Office Supplies and Materials	0.00	0.00	512.00	512.00	512.00	%
	220 Operating Expenses	0.00	0.00	1,639.00	1,639.00	1,639.00	%
	Account Total:	0.00	0.00	2,151.00	2,151.00	2,151.00	%

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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
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	0.00	1,920.00	1,920.00	1,920.00	%
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	%
	142 Workers' Compensation	0.00	0.00	23.00	23.00	23.00	%
	144 FICA	0.00	0.00	160.00	160.00	160.00	%
	145 PERS	0.00	0.00	171.00	171.00	171.00	%
	Account Total:	0.00	0.00	2,284.00	2,284.00	2,284.00	%
	Account Group Total:	7,091.50	7,091.50	96,785.00	96,785.00	89,693.50	7 %
	Fund Total:	7,091.50	7,091.50	96,785.00	96,785.00	89,693.50	7 %

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3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	0.00	3,980.00	3,980.00	3,980.00	%
	644 Interest- SID 211	0.00	0.00	1,576.00	1,576.00	1,576.00	%
	Account Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	%
	Account Group Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	%
	Fund Total:	0.00	0.00	5,556.00	5,556.00	5,556.00	%

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	105,000.00	105,000.00	105,000.00	%
	Account Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	%
	Account Group Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	%
	Fund Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	%

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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	244,000.00	244,000.00	244,000.00	%
	Account Total:	0.00	0.00	244,000.00	244,000.00	244,000.00	%
	Account Group Total:	0.00	0.00	244,000.00	244,000.00	244,000.00	%
	Fund Total:	0.00	0.00	244,000.00	244,000.00	244,000.00	%

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	1,977.28	1,977.28	23,087.00	23,087.00	21,109.72	9 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
131	VACATION	64.28	64.28	1,500.00	1,500.00	1,435.72	4 %
132	SICK LEAVE	103.86	103.86	1,000.00	1,000.00	896.14	10 %
141	Unemployment Insurance	3.43	3.43	39.00	39.00	35.57	9 %
142	Workers' Compensation	28.16	28.16	298.00	298.00	269.84	9 %
143	Health Insurance	321.98	321.98	3,863.00	3,863.00	3,541.02	8 %
144	FICA	175.60	175.60	1,977.00	1,977.00	1,801.40	9 %
145	PERS	116.71	116.71	2,137.00	2,137.00	2,020.29	5 %
196	CLOTHING ALLOTMENT	150.00	150.00	140.00	140.00	-10.00	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	12.00	12.00	1,500.00	1,500.00	1,488.00	1 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	1,131.11	1,131.11	10,000.00	10,000.00	8,868.89	11 %
320	Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
345	Telephone	44.86	44.86	600.00	600.00	555.14	7 %
347	Internet	19.52	19.52	200.00	200.00	180.48	10 %
350	Professional Services	1,623.86	1,623.86	2,600.00	2,600.00	976.14	62 %
360	Contr R & M	5,324.00	5,324.00	7,000.00	7,000.00	1,676.00	76 %
370	Travel	0.00	0.00	300.00	300.00	300.00	%
380	Training Services	0.00	0.00	300.00	300.00	300.00	%
382	Books	0.00	0.00	50.00	50.00	50.00	%
513	Liability	5,036.30	5,036.30	5,037.00	5,037.00	0.70	100 %
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:	16,632.95	16,632.95	77,145.00	77,145.00	60,512.05	22 %
430530 Water Source of Supply and Pumping(22)							
111	Salaries and Wages - Permanent	17,005.20	17,005.20	234,119.00	234,119.00	217,113.80	7 %
121	OVERTIME-PERMANENT	1,486.58	1,486.58	16,709.00	16,709.00	15,222.42	9 %
131	VACATION	1,520.11	1,520.11	15,773.00	15,773.00	14,252.89	10 %
132	SICK LEAVE	2,580.83	2,580.83	7,093.00	7,093.00	4,512.17	36 %
133	OTHER LEAVE PAY	0.00	0.00	3,968.00	3,968.00	3,968.00	%
134	HOLIDAY PAY	386.68	386.68	5,002.00	5,002.00	4,615.32	8 %
141	Unemployment Insurance	35.71	35.71	422.00	422.00	386.29	8 %
142	Workers' Compensation	1,444.58	1,444.58	14,800.00	14,800.00	13,355.42	10 %
143	Health Insurance	3,608.95	3,608.95	43,263.00	43,263.00	39,654.05	8 %
144	FICA	1,741.42	1,741.42	21,507.00	21,507.00	19,765.58	8 %
145	PERS	1,875.87	1,875.87	23,251.00	23,251.00	21,375.13	8 %
196	CLOTHING ALLOTMENT	840.00	840.00	840.00	840.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	%
220	Operating Expenses	109.59	109.59	2,000.00	2,000.00	1,890.41	5 %
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	1,652.04	1,652.04	6,000.00	6,000.00	4,347.96	28 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	82.76	82.76	1,300.00	1,300.00	1,217.24	6 %

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	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
341	Electric Utility Services	5,411.35	5,411.35	61,326.00	61,326.00	55,914.65	9 %
344	Gas Utility Service	41.23	41.23	20,000.00	20,000.00	19,958.77	%
345	Telephone	73.97	73.97	1,000.00	1,000.00	926.03	7 %
346	Garbage Service	0.00	0.00	250.00	250.00	250.00	%
347	Internet	80.25	80.25	1,000.00	1,000.00	919.75	8 %
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	342.50	342.50	40,000.00	40,000.00	39,657.50	1 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	7,000.00	7,000.00	7,000.00	%
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	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	9,142.93	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	188.20	188.20	189.00	189.00	0.80	100 %
	Account Total:	49,650.75	49,650.75	554,505.00	554,505.00	504,854.25	9 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	%
220	Operating Expenses	109.59	109.59	3,000.00	3,000.00	2,890.41	4 %
222	Chemicals,Lab & Med Supplies	2,092.10	2,092.10	58,350.00	58,350.00	56,257.90	4 %
226	Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	82.77	82.77	1,300.00	1,300.00	1,217.23	6 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	%
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	%
352	Wtr/Swr Lab Testing	321.00	321.00	10,000.00	10,000.00	9,679.00	3 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	74.00	74.00	6,000.00	6,000.00	5,926.00	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	0.00	0.00	200.00	200.00	200.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	2,679.46	2,679.46	97,400.00	97,400.00	94,720.54	3 %
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,796.69	10,796.69	131,803.00	131,803.00	121,006.31	8 %
121	OVERTIME-PERMANENT	784.78	784.78	10,598.00	10,598.00	9,813.22	7 %
131	VACATION	903.77	903.77	15,773.00	15,773.00	14,869.23	6 %
132	SICK LEAVE	257.78	257.78	7,093.00	7,093.00	6,835.22	4 %
133	OTHER LEAVE PAY	0.00	0.00	2,150.00	2,150.00	2,150.00	%
134	HOLIDAY PAY	69.60	69.60	4,558.00	4,558.00	4,488.40	2 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
141	Unemployment Insurance	19.97	19.97	258.00	258.00	238.03	8 %
142	Workers' Compensation	695.53	695.53	8,888.00	8,888.00	8,192.47	8 %
143	Health Insurance	2,157.73	2,157.73	27,812.00	27,812.00	25,654.27	8 %
144	FICA	1,012.71	1,012.71	13,156.00	13,156.00	12,143.29	8 %
145	PERS	1,059.58	1,059.58	14,223.00	14,223.00	13,163.42	7 %
196	CLOTHING ALLOTMENT	502.50	502.50	670.00	670.00	167.50	75 %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
214	Small Items of Equipment	1,462.50	1,462.50	12,500.00	12,500.00	11,037.50	12 %
220	Operating Expenses	0.00	0.00	25,000.00	25,000.00	25,000.00	%
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
226	Clothing and Uniforms	0.00	0.00	900.00	900.00	900.00	%
230	Repair and Maintenance Supplies	0.00	0.00	25,000.00	25,000.00	25,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	846.06	846.06	12,000.00	12,000.00	11,153.94	7 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	%
234	Hydrant/Manhole Replacement, Valves	711.24	711.24	30,000.00	30,000.00	29,288.76	2 %
235	Curb Stop Replacement	2,272.97	2,272.97	14,000.00	14,000.00	11,727.03	16 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
334	Memberships, Registrations & Dues	125.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	0.00	0.00	308.00	308.00	308.00	%
344	Gas Utility Service	0.00	0.00	450.00	450.00	450.00	%
345	Telephone	45.71	45.71	600.00	600.00	554.29	8 %
347	Internet	11.40	11.40	250.00	250.00	238.60	5 %
350	Professional Services	-262.34	-262.34	350.00	350.00	612.34	-75 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	%
360	Contr R & M	86.45	86.45	8,000.00	8,000.00	7,913.55	1 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	28,000.00	28,000.00	28,000.00	%
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	700.00	700.00	700.00	%
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	2,960.53	2,960.53	2,961.00	2,961.00	0.47	100 %
512	Insurance on Vehicles & Equipment	889.94	889.94	890.00	890.00	0.06	100 %
513	Liability	0.00	0.00	386.00	386.00	386.00	%
532	Land Rental	160.78	160.78	1,500.00	1,500.00	1,339.22	11 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
958	Strevell/Merriam Wtr Line Proj	0.00	0.00	68,000.00	68,000.00	68,000.00	%
	Account Total:	27,570.88	27,570.88	503,877.00	503,877.00	476,306.12	5 %
	Account Group Total:	96,534.04	96,534.04	1,232,927.00	1,232,927.00	1,136,392.96	8 %
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	60,000.00	60,000.00	60,000.00	%
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	58,000.00	58,000.00	58,000.00	%
617	Principal - NE Wtr Line \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	%
618	Principal-Carbon Hill \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	%
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,808.00	1,808.00	1,808.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
631	Interest - NE Wtr Line \$500k	0.00	0.00	11,592.00	11,592.00	11,592.00	%
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,592.00	11,592.00	11,592.00	%
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	56,280.00	56,280.00	56,280.00	%
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	54,795.00	54,795.00	54,795.00	%
	Account Total:	0.00	0.00	298,067.00	298,067.00	298,067.00	%
	Account Group Total:	0.00	0.00	298,067.00	298,067.00	298,067.00	%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	5,203.91	5,203.91	72,493.00	72,493.00	67,289.09	7 %
	Account Total:	5,203.91	5,203.91	72,493.00	72,493.00	67,289.09	7 %
	Account Group Total:	5,203.91	5,203.91	72,493.00	72,493.00	67,289.09	7 %
	Fund Total:	101,737.95	101,737.95	1,603,487.00	1,603,487.00	1,501,749.05	6 %

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	1,976.63	1,976.63	23,087.00	23,087.00	21,110.37	9 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	64.28	64.28	1,500.00	1,500.00	1,435.72	4 %
	132 SICK LEAVE	103.40	103.40	1,000.00	1,000.00	896.60	10 %
	141 Unemployment Insurance	3.46	3.46	39.00	39.00	35.54	9 %
	142 Workers' Compensation	28.18	28.18	298.00	298.00	269.82	9 %
	143 Health Insurance	321.82	321.82	3,863.00	3,863.00	3,541.18	8 %
	144 FICA	175.52	175.52	1,977.00	1,977.00	1,801.48	9 %
	145 PERS	116.65	116.65	2,137.00	2,137.00	2,020.35	5 %
	196 CLOTHING ALLOTMENT	150.00	150.00	138.00	138.00	-12.00	109 %
	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	12.00	12.00	1,500.00	1,500.00	1,488.00	1 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	63.60	63.60	7,000.00	7,000.00	6,936.40	1 %
	320 Printing, Duplicating, Typing &	0.00	0.00	2,100.00	2,100.00	2,100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	345 Telephone	44.84	44.84	600.00	600.00	555.16	7 %
	347 Internet	19.51	19.51	225.00	225.00	205.49	9 %
	350 Professional Services	1,623.86	1,623.86	4,000.00	4,000.00	2,376.14	41 %
	360 Contr R & M	5,324.00	5,324.00	5,000.00	5,000.00	-324.00	106 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	300.00	300.00	300.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	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:	10,361.08	10,361.08	73,481.00	73,481.00	63,119.92	14 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	10,518.28	10,518.28	128,296.00	128,296.00	117,777.72	8 %
	121 OVERTIME-PERMANENT	784.79	784.79	10,598.00	10,598.00	9,813.21	7 %
	131 VACATION	890.36	890.36	15,773.00	15,773.00	14,882.64	6 %
	132 SICK LEAVE	257.78	257.78	7,093.00	7,093.00	6,835.22	4 %
	133 OTHER LEAVE PAY	0.00	0.00	1,846.00	1,846.00	1,846.00	%
	134 HOLIDAY PAY	69.60	69.60	4,558.00	4,558.00	4,488.40	2 %
	141 Unemployment Insurance	19.59	19.59	257.00	257.00	237.41	8 %
	142 Workers' Compensation	678.81	678.81	8,686.00	8,686.00	8,007.19	8 %
	143 Health Insurance	2,125.39	2,125.39	27,426.00	27,426.00	25,300.61	8 %
	144 FICA	990.20	990.20	13,099.00	13,099.00	12,108.80	8 %
	145 PERS	1,035.48	1,035.48	13,907.00	13,907.00	12,871.52	7 %
	196 CLOTHING ALLOTMENT	495.00	495.00	495.00	495.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	%
	214 Small Items of Equipment	1,462.50	1,462.50	5,250.00	5,250.00	3,787.50	28 %
	220 Operating Expenses	0.00	0.00	2,600.00	2,600.00	2,600.00	%
	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	0.00	0.00	7,000.00	7,000.00	7,000.00	%

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.	846.06	846.06	12,000.00	12,000.00	11,153.94	7 %
233	Water/Sewer Main Replacement and	100.80	100.80	5,000.00	5,000.00	4,899.20	2 %
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	17.24	17.24	223.00	223.00	205.76	8 %
344	Gas Utility Service	0.00	0.00	400.00	400.00	400.00	%
345	Telephone	45.69	45.69	550.00	550.00	504.31	8 %
347	Internet	11.40	11.40	140.00	140.00	128.60	8 %
350	Professional Services	-328.34	-328.34	40,000.00	40,000.00	40,328.34	-1 %
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	86.45	86.45	3,000.00	3,000.00	2,913.55	3 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	27,000.00	27,000.00	27,000.00	%
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	400.00	400.00	400.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	%
512	Insurance on Vehicles & Equipment	1,322.47	1,322.47	1,323.00	1,323.00	0.53	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	%
532	Land Rental	160.78	160.78	700.00	700.00	539.22	23 %
	Account Total:	21,715.33	21,715.33	367,620.00	367,620.00	345,904.67	6 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,358.90	7,358.90	100,680.00	100,680.00	93,321.10	7 %
121	OVERTIME-PERMANENT	594.70	594.70	6,848.00	6,848.00	6,253.30	9 %
131	VACATION	634.87	634.87	6,309.00	6,309.00	5,674.13	10 %
132	SICK LEAVE	1,032.37	1,032.37	2,810.00	2,810.00	1,777.63	37 %
133	OTHER LEAVE PAY	0.00	0.00	3,968.00	3,968.00	3,968.00	%
134	HOLIDAY PAY	154.67	154.67	2,167.00	2,167.00	2,012.33	7 %
141	Unemployment Insurance	15.22	15.22	185.00	185.00	169.78	8 %
142	Workers' Compensation	611.33	611.33	6,575.00	6,575.00	5,963.67	9 %
143	Health Insurance	1,508.02	1,508.02	17,614.00	17,614.00	16,105.98	9 %
144	FICA	741.74	741.74	9,393.00	9,393.00	8,651.26	8 %
145	PERS	798.58	798.58	10,155.00	10,155.00	9,356.42	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	%
220	Operating Expenses	87.74	87.74	13,000.00	13,000.00	12,912.26	1 %
222	Chemicals,Lab & Med Supplies	30.00	30.00	7,000.00	7,000.00	6,970.00	%
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
230	Repair and Maintenance Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	159.15	159.15	2,000.00	2,000.00	1,840.85	8 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	%
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
341	Electric Utility Services	4,164.06	4,164.06	83,640.00	83,640.00	79,475.94	5 %
342	Water Utility Services	102.57	102.57	1,000.00	1,000.00	897.43	10 %
343	Sewer Utility Services	45.91	45.91	600.00	600.00	554.09	8 %
345	Telephone	32.71	32.71	800.00	800.00	767.29	4 %
346	Garbage Service	60.00	60.00	800.00	800.00	740.00	8 %
347	Internet	45.60	45.60	500.00	500.00	454.40	9 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
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	93.60	93.60	7,500.00	7,500.00	7,406.40	1 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	8,000.00	8,000.00	8,000.00	%
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	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	7,179.41	7,179.41	7,180.00	7,180.00	0.59	100 %
512	Insurance on Vehicles & Equipment	211.26	211.26	212.00	212.00	0.74	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
920	Buildings	3,563.12	3,563.12	0.00	0.00	-3,563.12	%
	Account Total:	29,753.53	29,753.53	328,707.00	328,707.00	298,953.47	9 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,627.53	4,627.53	63,651.00	63,651.00	59,023.47	7 %
121	OVERTIME-PERMANENT	396.40	396.40	3,134.00	3,134.00	2,737.60	13 %
131	VACATION	409.83	409.83	4,206.00	4,206.00	3,796.17	10 %
132	SICK LEAVE	688.18	688.18	1,840.00	1,840.00	1,151.82	37 %
133	OTHER LEAVE PAY	0.00	0.00	1,159.00	1,159.00	1,159.00	%
134	HOLIDAY PAY	103.11	103.11	1,133.00	1,133.00	1,029.89	9 %
141	Unemployment Insurance	9.72	9.72	113.00	113.00	103.28	9 %
142	Workers' Compensation	390.89	390.89	3,933.00	3,933.00	3,542.11	10 %
143	Health Insurance	973.06	973.06	11,666.00	11,666.00	10,692.94	8 %
144	FICA	471.92	471.92	5,747.00	5,747.00	5,275.08	8 %
145	PERS	508.22	508.22	6,213.00	6,213.00	5,704.78	8 %
196	CLOTHING ALLOTMENT	226.50	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
220	Operating Expenses	58.38	58.38	1,000.00	1,000.00	941.62	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	100.00	100.00	100.00	%
230	Repair and Maintenance Supplies	0.00	0.00	5,500.00	5,500.00	5,500.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	159.15	159.15	2,500.00	2,500.00	2,340.85	6 %
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	991.19	991.19	15,376.00	15,376.00	14,384.81	6 %
344	Gas Utility Service	196.36	196.36	1,500.00	1,500.00	1,303.64	13 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	56.40	56.40	2,500.00	2,500.00	2,443.60	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	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	0.00	0.00	50.00	50.00	50.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	834.52	834.52	835.00	835.00	0.48	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
532	Land Rental	0.00	0.00	700.00	700.00	700.00	%
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	11,101.36	11,101.36	142,656.00	142,656.00	131,554.64	8 %
	Account Group Total:	72,931.30	72,931.30	912,464.00	912,464.00	839,532.70	8 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	61,000.00	61,000.00	61,000.00	%
626	Interest-Wastewater Project Phase I	0.00	0.00	39,630.00	39,630.00	39,630.00	%
	Account Total:	0.00	0.00	100,630.00	100,630.00	100,630.00	%
	Account Group Total:	0.00	0.00	100,630.00	100,630.00	100,630.00	%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	48,557.39	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Total:	48,557.39	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Group Total:	48,557.39	48,557.39	48,558.00	48,558.00	0.61	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,901.29	3,901.29	56,862.00	56,862.00	52,960.71	7 %
	Account Total:	3,901.29	3,901.29	56,862.00	56,862.00	52,960.71	7 %
	Account Group Total:	3,901.29	3,901.29	56,862.00	56,862.00	52,960.71	7 %
	Fund Total:	125,389.98	125,389.98	1,118,514.00	1,118,514.00	993,124.02	11 %

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	14,966.11	14,966.11	162,303.00	162,303.00	147,336.89	9 %
	112 SALARIES AND WAGES - PART PAID	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	121 OVERTIME-PERMANENT	4,373.31	4,373.31	84,000.00	84,000.00	79,626.69	5 %
	131 VACATION	321.08	321.08	10,000.00	10,000.00	9,678.92	3 %
	132 SICK LEAVE	793.92	793.92	7,000.00	7,000.00	6,206.08	11 %
	133 OTHER LEAVE PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	134 HOLIDAY PAY	283.10	283.10	7,000.00	7,000.00	6,716.90	4 %
	141 Unemployment Insurance	31.10	31.10	378.00	378.00	346.90	8 %
	142 Workers' Compensation	728.86	728.86	6,409.00	6,409.00	5,680.14	11 %
	143 Health Insurance	2,530.09	2,530.09	30,284.00	30,284.00	27,753.91	8 %
	144 FICA	300.00	300.00	4,000.00	4,000.00	3,700.00	8 %
	147 Firemen's Pension	2,118.58	2,118.58	36,113.00	36,113.00	33,994.42	6 %
	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	5,000.00	5,000.00	5,000.00	%
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	222 Chemicals,Lab & Med Supplies	28.00	28.00	15,000.00	15,000.00	14,972.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	735.89	735.89	18,000.00	18,000.00	17,264.11	4 %
	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.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	77.20	77.20	2,645.00	2,645.00	2,567.80	3 %
	342 Water Utility Services	24.07	24.07	400.00	400.00	375.93	6 %
	343 Sewer Utility Services	15.18	15.18	250.00	250.00	234.82	6 %
	344 Gas Utility Service	-3.26	-3.26	1,270.00	1,270.00	1,273.26	%
	345 Telephone	107.15	107.15	1,500.00	1,500.00	1,392.85	7 %
	346 Garbage Service	261.80	261.80	500.00	500.00	238.20	52 %
	347 Internet	28.24	28.24	400.00	400.00	371.76	7 %
	350 Professional Services	0.00	0.00	55,500.00	55,500.00	55,500.00	%
	352 Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	360 Contr R & M	250.46	250.46	3,000.00	3,000.00	2,749.54	8 %
	364 R&M Vehicles - Fire/Amb	2,279.37	2,279.37	10,200.00	10,200.00	7,920.63	22 %
	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	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	512 Insurance on Vehicles & Equipment	1,193.24	1,193.24	1,194.00	1,194.00	0.76	100 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	811 Contractual Allowances (Ambl)	18,085.03	18,085.03	150,000.00	150,000.00	131,914.97	12 %
	Account Total:	49,528.52	49,528.52	746,146.00	746,146.00	696,617.48	7 %
	Account Group Total:	49,528.52	49,528.52	746,146.00	746,146.00	696,617.48	7 %
490000 DEBT SERVICE							

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

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	13,098.72	13,098.72	26,320.00	26,320.00	13,221.28	50 %
	629 Interest-Ambulance	244.84	244.84	412.00	412.00	167.16	59 %
	Account Total:	13,343.56	13,343.56	26,732.00	26,732.00	13,388.44	50 %
	Account Group Total:	13,343.56	13,343.56	26,732.00	26,732.00	13,388.44	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	3,030.47	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Total:	3,030.47	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Group Total:	3,030.47	3,030.47	3,031.00	3,031.00	0.53	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,044.29	2,044.29	34,532.00	34,532.00	32,487.71	6 %
	Account Total:	2,044.29	2,044.29	34,532.00	34,532.00	32,487.71	6 %
	Account Group Total:	2,044.29	2,044.29	34,532.00	34,532.00	32,487.71	6 %
	Fund Total:	67,946.84	67,946.84	810,441.00	810,441.00	742,494.16	8 %

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	6,996.84	6,996.84	77,386.00	77,386.00	70,389.16	9 %
	121 OVERTIME-PERMANENT	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	131 VACATION	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	132 SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	133 OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	134 HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	%
	141 Unemployment Insurance	11.07	11.07	550.00	550.00	538.93	2 %
	142 Workers' Compensation	397.62	397.62	4,330.00	4,330.00	3,932.38	9 %
	143 Health Insurance	1,286.90	1,286.90	15,451.00	15,451.00	14,164.10	8 %
	144 FICA	563.96	563.96	6,327.00	6,327.00	5,763.04	9 %
	145 PERS	585.21	585.21	6,839.00	6,839.00	6,253.79	9 %
	196 CLOTHING ALLOTMENT	375.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	0.00	0.00	1,250.00	1,250.00	1,250.00	%
	214 Small Items of Equipment	0.00	0.00	795.00	795.00	795.00	%
	220 Operating Expenses	321.96	321.96	3,225.00	3,225.00	2,903.04	10 %
	230 Repair and Maintenance Supplies	23,862.90	23,862.90	15,500.00	15,500.00	-8,362.90	154 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	164.48	164.48	5,625.00	5,625.00	5,460.52	3 %
	237 Aviation Fuel	58,363.32	58,363.32	250,567.00	250,567.00	192,203.68	23 %
	239 Tires, Tubes Etc.	0.00	0.00	650.00	650.00	650.00	%
	250 Supplies for Resale	0.00	0.00	300.00	300.00	300.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	375.00	375.00	375.00	%
	319 Other Communication and Transportation	52.64	52.64	656.00	656.00	603.36	8 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	70.00	70.00	70.00	%
	341 Electric Utility Services	770.52	770.52	9,659.00	9,659.00	8,888.48	8 %
	344 Gas Utility Service	79.47	79.47	7,599.00	7,599.00	7,519.53	1 %
	345 Telephone	98.04	98.04	3,500.00	3,500.00	3,401.96	3 %
	347 Internet	45.60	45.60	628.00	628.00	582.40	7 %
	350 Professional Services	0.00	0.00	3,800.00	3,800.00	3,800.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	367 Plumbing, Heating, Electrical	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	511 Insurance on Buildings	3,154.82	3,154.82	3,155.00	3,155.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	1,695.30	1,695.30	1,696.00	1,696.00	0.70	100 %
	513 Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	%
	530 Rent	1,850.00	1,850.00	22,500.00	22,500.00	20,650.00	8 %
	939 AIP-3-30-055-016-2015	0.00	0.00	3,482,252.00	3,482,252.00	3,482,252.00	%
	Account Total:	100,675.65	100,675.65	3,957,285.00	3,957,285.00	3,856,609.35	3 %
	Account Group Total:	100,675.65	100,675.65	3,957,285.00	3,957,285.00	3,856,609.35	3 %
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	535.00	535.00	535.00	%
	645 Equipment-Principle	422.14	422.14	5,715.00	5,715.00	5,292.86	7 %
	646 Equipment-Interest	54.09	54.09	553.00	553.00	498.91	10 %
	648 MT Aero Principle 06-2015	0.00	0.00	3,340.00	3,340.00	3,340.00	%
	649 MT Aero Interest06-2015	0.00	0.00	565.00	565.00	565.00	%
	Account Total:	476.23	476.23	15,629.00	15,629.00	15,152.77	3 %
	Account Group Total:	476.23	476.23	15,629.00	15,629.00	15,152.77	3 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

5610 AIRPORT OPERATING

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	1,527.96	1,527.96	18,335.00	18,335.00	16,807.04	8 %
	Account Total:	1,527.96	1,527.96	18,335.00	18,335.00	16,807.04	8 %
	Account Group Total:	1,527.96	1,527.96	18,335.00	18,335.00	16,807.04	8 %
	Fund Total:	102,679.84	102,679.84	3,991,249.00	3,991,249.00	3,888,569.16	3 %

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	6,402.91	6,402.91	98,814.00	98,814.00	92,411.09	6 %
	121 OVERTIME-PERMANENT	61.13	61.13	1,220.00	1,220.00	1,158.87	5 %
	131 VACATION	2,012.91	2,012.91	4,424.00	4,424.00	2,411.09	45 %
	132 SICK LEAVE	0.00	0.00	3,157.00	3,157.00	3,157.00	%
	134 HOLIDAY PAY	0.00	0.00	250.00	250.00	250.00	%
	141 Unemployment Insurance	13.23	13.23	154.00	154.00	140.77	9 %
	142 Workers' Compensation	490.17	490.17	5,372.00	5,372.00	4,881.83	9 %
	143 Health Insurance	1,449.57	1,449.57	17,383.00	17,383.00	15,933.43	8 %
	144 FICA	671.39	671.39	7,825.00	7,825.00	7,153.61	9 %
	145 PERS	701.04	701.04	8,459.00	8,459.00	7,757.96	8 %
	196 CLOTHING ALLOTMENT	337.50	337.50	300.00	300.00	-37.50	113 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	220 Operating Expenses	20.50	20.50	1,800.00	1,800.00	1,779.50	1 %
	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	278.36	278.36	600.00	600.00	321.64	46 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	402.19	402.19	5,287.00	5,287.00	4,884.81	8 %
	342 Water Utility Services	100.03	100.03	1,300.00	1,300.00	1,199.97	8 %
	343 Sewer Utility Services	60.43	60.43	750.00	750.00	689.57	8 %
	344 Gas Utility Service	32.07	32.07	2,500.00	2,500.00	2,467.93	1 %
	345 Telephone	89.47	89.47	550.00	550.00	460.53	16 %
	346 Garbage Service	0.00	0.00	150.00	150.00	150.00	%
	347 Internet	0.00	0.00	550.00	550.00	550.00	%
	350 Professional Services	513.50	513.50	0.00	0.00	-513.50	%
	360 Contr R & M	250.00	250.00	3,500.00	3,500.00	3,250.00	7 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	13,886.40	13,886.40	178,556.00	178,556.00	164,669.60	8 %
	Account Group Total:	13,886.40	13,886.40	178,556.00	178,556.00	164,669.60	8 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	1,060.50	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Total:	1,060.50	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Group Total:	1,060.50	1,060.50	1,061.00	1,061.00	0.50	100 %
	Fund Total:	14,946.90	14,946.90	179,617.00	179,617.00	164,670.10	8 %
	Grand Total:	1,001,609.23	1,001,609.23	15,900,418.00	15,900,418.00	14,898,808.77	6 %