

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,000.00	24,000.00	24,000.00	24,000.00	0.00	100 %
	142 Workers' Compensation	8.32	100.89	94.00	94.00	-6.89	107 %
	144 FICA	152.96	1,835.52	1,837.00	1,837.00	1.48	100 %
	145 PERS	40.84	490.08	1,961.00	1,961.00	1,470.92	25 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	370 Travel	0.00	159.04	500.00	500.00	340.96	32 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,202.12	26,585.53	29,592.00	29,592.00	3,006.47	90 %
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	20,000.14	20,000.00	20,000.00	-0.14	100 %
	142 Workers' Compensation	6.94	83.27	78.00	78.00	-5.27	107 %
	143 Health Insurance	642.80	7,871.05	7,530.00	7,530.00	-341.05	105 %
	144 FICA	78.68	1,007.41	1,530.00	1,530.00	522.59	66 %
	145 PERS	136.16	1,633.93	1,635.00	1,635.00	1.07	100 %
	190 On Behalf Retirement Payments	2,223.00	2,223.00	0.00	2,223.00	0.00	100 %
	210 Office Supplies and Materials	0.00	22.95	125.00	125.00	102.05	18 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	0.00	655.44	0.00	0.00	-655.44	%
	345 Telephone	34.24	359.10	550.00	550.00	190.90	65 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	180.62	1,142.04	650.00	650.00	-492.04	176 %
	370 Travel	242.56	3,154.90	1,500.00	1,500.00	-1,654.90	210 %
	380 Training Services	0.00	280.00	400.00	400.00	120.00	70 %
	Account Total:	5,211.68	38,516.23	34,748.00	36,971.00	-1,545.23	104 %
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	7,498.91	81,182.59	83,932.00	83,932.00	2,749.41	97 %
	121 OVERTIME-PERMANENT	0.00	26.62	1,000.00	1,000.00	973.38	3 %
	131 VACATION	0.00	4,707.98	5,000.00	5,000.00	292.02	94 %
	132 SICK LEAVE	0.00	3,587.28	3,000.00	3,000.00	-587.28	120 %
	141 Unemployment Insurance	26.24	314.17	418.00	418.00	103.83	75 %
	142 Workers' Compensation	78.55	948.61	919.00	919.00	-29.61	103 %
	143 Health Insurance	1,286.90	15,084.20	15,060.00	15,060.00	-24.20	100 %
	144 FICA	568.80	6,811.34	7,109.00	7,109.00	297.66	96 %
	145 PERS	461.44	5,434.10	7,500.00	7,500.00	2,065.90	72 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	635.89	1,694.37	1,800.00	1,800.00	105.63	94 %
	214 Small Items of Equipment	349.00	748.00	1,000.00	1,000.00	252.00	75 %
	220 Operating Expenses	-212.85	275.12	350.00	350.00	74.88	79 %
	230 Repair and Maintenance Supplies	0.00	43.14	100.00	100.00	56.86	43 %
	311 Postage, Box Rent, Etc.	92.39	1,301.57	1,500.00	1,500.00	198.43	87 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	%

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334	Memberships, Registrations & Dues	360.00	1,280.00	1,500.00	1,500.00	220.00	85 %
345	Telephone	98.21	2,518.88	2,000.00	2,000.00	-518.88	126 %
347	Internet	118.08	232.68	2,500.00	2,500.00	2,267.32	9 %
350	Professional Services	577.00	1,753.00	1,000.00	1,000.00	-753.00	175 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	93.00	4,071.25	3,500.00	3,500.00	-571.25	116 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	%
382	Books	0.00	177.00	800.00	800.00	623.00	22 %
394	Jury and Witness Fees	0.00	-1,229.00	0.00	0.00	1,229.00	%
533	Machinery and Equipment Rental	0.00	284.37	1,000.00	1,000.00	715.63	28 %
	Account Total:	12,031.56	131,547.27	144,488.00	144,488.00	12,940.73	91 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	12,116.21	106,293.25	108,994.00	108,994.00	2,700.75	98 %
131	VACATION	47.42	6,470.80	5,847.00	5,847.00	-623.80	111 %
132	SICK LEAVE	161.44	5,657.79	3,000.00	3,000.00	-2,657.79	189 %
133	OTHER LEAVE PAY	0.00	3,485.99	11,975.00	11,975.00	8,489.01	29 %
141	Unemployment Insurance	55.46	550.52	577.00	577.00	26.48	95 %
142	Workers' Compensation	151.30	1,500.77	1,477.00	1,477.00	-23.77	102 %
143	Health Insurance	1,287.25	21,363.40	22,590.00	22,590.00	1,226.60	95 %
144	FICA	942.88	9,356.28	9,795.00	9,795.00	438.72	96 %
145	PERS	553.33	9,506.35	10,461.00	10,461.00	954.65	91 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	0.00	2,113.20	3,000.00	3,000.00	886.80	70 %
214	Small Items of Equipment	0.00	563.83	3,050.00	3,050.00	2,486.17	18 %
220	Operating Expenses	1,506.04	3,590.06	3,600.00	3,600.00	9.94	100 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	-219.58	2,402.17	3,600.00	3,600.00	1,197.83	67 %
320	Printing, Duplicating, Typing &	0.00	245.87	1,000.00	1,000.00	754.13	25 %
330	Publicity, Subscriptions & Dues	66.00	1,634.96	1,400.00	1,400.00	-234.96	117 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	55.81	611.95	750.00	750.00	138.05	82 %
347	Internet	19.52	234.24	250.00	250.00	15.76	94 %
350	Professional Services	0.00	21,158.05	27,000.00	27,000.00	5,841.95	78 %
360	Contr R & M	541.88	9,206.78	12,500.00	12,500.00	3,293.22	74 %
370	Travel	155.93	454.93	1,500.00	1,500.00	1,045.07	30 %
380	Training Services	0.00	843.33	1,200.00	1,200.00	356.67	70 %
382	Books	0.00	12.88	200.00	200.00	187.12	6 %
390	Other Purchased Services (Recorded)	0.00	203.00	0.00	0.00	-203.00	%
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	17,440.89	211,566.40	238,799.00	238,799.00	27,232.60	89 %
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,666.66	19,999.92	20,000.00	20,000.00	0.08	100 %
142	Workers' Compensation	6.94	83.28	79.00	79.00	-4.28	105 %
144	FICA	127.50	1,530.00	1,530.00	1,530.00	0.00	100 %
145	PERS	136.16	1,633.92	1,634.00	1,634.00	0.08	100 %
345	Telephone	7.92	37.37	100.00	100.00	62.63	37 %
350	Professional Services	0.00	83.00	100.00	100.00	17.00	83 %
360	Contr R & M	183.34	1,202.53	944.00	944.00	-258.53	127 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
	Account Total:	2,128.52	24,570.02	24,387.00	24,387.00	-183.02	101 %
410600	Elections						
	300 PURCHASED SERVICES	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Account Total:	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	4,615.83	36,954.04	33,735.00	33,735.00	-3,219.04	110 %
	121 OVERTIME-PERMANENT	9.86	221.73	500.00	500.00	278.27	44 %
	131 VACATION	6.57	1,673.36	4,000.00	4,000.00	2,326.64	42 %
	132 SICK LEAVE	152.63	935.86	2,000.00	2,000.00	1,064.14	47 %
	133 OTHER LEAVE PAY	17.44	1,663.26	3,143.00	3,143.00	1,479.74	53 %
	141 Unemployment Insurance	21.61	187.19	195.00	195.00	7.81	96 %
	142 Workers' Compensation	22.35	200.68	199.00	199.00	-1.68	101 %
	143 Health Insurance	701.44	8,221.58	8,208.00	8,208.00	-13.58	100 %
	144 FICA	367.35	3,174.82	3,318.00	3,318.00	143.18	96 %
	145 PERS	272.33	3,266.41	3,544.00	3,544.00	277.59	92 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	40.89	598.73	800.00	800.00	201.27	75 %
	214 Small Items of Equipment	0.00	800.00	800.00	800.00	0.00	100 %
	220 Operating Expenses	0.00	266.88	100.00	100.00	-166.88	267 %
	311 Postage, Box Rent, Etc.	2.42	166.64	250.00	250.00	83.36	67 %
	320 Printing, Duplicating, Typing &	149.48	309.50	500.00	500.00	190.50	62 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	64.00	775.00	775.00	711.00	8 %
	331 Publication of Formal & Legal Notices	0.00	354.00	275.00	275.00	-79.00	129 %
	334 Memberships, Registrations & Dues	0.00	110.00	100.00	100.00	-10.00	110 %
	345 Telephone	80.85	912.53	900.00	900.00	-12.53	101 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	7,257.64	38,709.89	180,000.00	180,000.00	141,290.11	22 %
	360 Contr R & M	180.62	1,627.04	1,500.00	1,500.00	-127.04	108 %
	370 Travel	90.81	913.40	1,000.00	1,000.00	86.60	91 %
	380 Training Services	0.00	399.00	1,000.00	1,000.00	601.00	40 %
	382 Books	0.00	114.46	200.00	200.00	85.54	57 %
	Account Total:	13,990.12	102,008.50	247,556.00	247,556.00	145,547.50	41 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	9,881.65	98,097.13	107,232.00	107,232.00	9,134.87	91 %
	131 VACATION	0.00	4,693.29	3,000.00	3,000.00	-1,693.29	156 %
	132 SICK LEAVE	0.00	88.11	1,500.00	1,500.00	1,411.89	6 %
	141 Unemployment Insurance	44.47	463.22	503.00	503.00	39.78	92 %
	142 Workers' Compensation	53.50	576.37	579.00	579.00	2.63	100 %
	144 FICA	755.95	7,874.49	8,548.00	8,548.00	673.51	92 %
	145 PERS	807.33	8,405.16	9,129.00	9,129.00	723.84	92 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	114.83	1,057.09	500.00	500.00	-557.09	211 %
	214 Small Items of Equipment	0.00	826.99	450.00	450.00	-376.99	184 %
	220 Operating Expenses	239.60	2,370.80	500.00	500.00	-1,870.80	474 %
	311 Postage, Box Rent, Etc.	49.86	627.98	600.00	600.00	-27.98	105 %
	345 Telephone	7.92	37.27	120.00	120.00	82.73	31 %
	350 Professional Services	100.00	10,369.60	5,500.00	5,500.00	-4,869.60	189 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

1000 GENERAL

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360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	413.56	550.00	550.00	136.44	75 %
	Account Total:	12,055.11	135,957.06	138,911.00	138,911.00	2,953.94	98 %
411101	Labor Negotiations						
350	Professional Services	2,362.50	11,814.00	10,000.00	10,000.00	-1,814.00	118 %
	Account Total:	2,362.50	11,814.00	10,000.00	10,000.00	-1,814.00	118 %
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	326.34	3,089.14	2,500.00	2,500.00	-589.14	124 %
230	Repair and Maintenance Supplies	0.00	1,433.72	1,000.00	1,000.00	-433.72	143 %
341	Electric Utility Services	537.85	4,688.30	5,500.00	5,500.00	811.70	85 %
342	Water Utility Services	52.53	630.34	750.00	750.00	119.66	84 %
343	Sewer Utility Services	32.50	390.00	370.00	370.00	-20.00	105 %
344	Gas Utility Service	49.62	2,682.28	5,000.00	5,000.00	2,317.72	54 %
346	Garbage Service	47.41	189.64	200.00	200.00	10.36	95 %
360	Contr R & M	600.00	10,520.49	30,000.00	30,000.00	19,479.51	35 %
400	BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
511	Insurance on Buildings	0.00	2,335.42	2,336.00	2,336.00	0.58	100 %
	Account Total:	1,646.25	25,959.33	49,056.00	49,056.00	23,096.67	53 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	2,788.34	26,783.90	30,182.00	30,182.00	3,398.10	89 %
131	VACATION	0.00	1,219.42	468.00	468.00	-751.42	261 %
132	SICK LEAVE	0.00	1,797.74	468.00	468.00	-1,329.74	384 %
141	Unemployment Insurance	12.54	133.86	140.00	140.00	6.14	96 %
142	Workers' Compensation	34.24	367.43	359.00	359.00	-8.43	102 %
143	Health Insurance	643.45	6,914.95	7,530.00	7,530.00	615.05	92 %
144	FICA	213.32	2,280.34	2,380.00	2,380.00	99.66	96 %
145	PERS	227.80	2,434.49	2,542.00	2,542.00	107.51	96 %
210	Office Supplies and Materials	-78.01	-78.01	0.00	0.00	78.01	%
311	Postage, Box Rent, Etc.	-194.78	-194.78	0.00	0.00	194.78	%
331	Publication of Formal & Legal Notices	-121.00	-121.00	0.00	0.00	121.00	%
350	Professional Services	0.00	1,829.29	0.00	1,955.00	125.71	94 %
370	Travel	0.00	515.28	0.00	545.00	29.72	95 %
	Account Total:	3,525.90	43,882.91	44,069.00	46,569.00	2,686.09	94 %
	Account Group Total:	72,594.65	760,779.25	971,606.00	976,329.00	215,549.75	78 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	71,252.95	613,540.38	652,543.00	652,543.00	39,002.62	94 %
121	OVERTIME-PERMANENT	1,534.19	31,401.09	21,500.00	21,500.00	-9,901.09	146 %
131	VACATION	2,069.48	34,177.81	30,000.00	30,000.00	-4,177.81	114 %
132	SICK LEAVE	230.70	11,136.11	7,500.00	7,500.00	-3,636.11	148 %
133	OTHER LEAVE PAY	69.21	3,598.45	8,004.00	8,004.00	4,405.55	45 %
134	HOLIDAY PAY	2,166.00	27,457.06	21,500.00	21,500.00	-5,957.06	128 %
141	Unemployment Insurance	347.96	3,300.60	3,406.00	3,406.00	105.40	97 %
142	Workers' Compensation	3,639.95	34,028.90	34,709.00	34,709.00	680.10	98 %
143	Health Insurance	7,786.07	91,449.17	107,304.00	107,304.00	15,854.83	85 %
144	FICA	1,109.09	10,528.03	10,974.00	10,974.00	445.97	96 %

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146	Police Pension	7,621.74	87,758.32	109,054.00	109,054.00	21,295.68	80 %
190	On Behalf Retirement Payments	243,501.00	243,501.00	0.00	243,501.00	0.00	100 %
196	CLOTHING ALLOTMENT	0.00	12,000.00	12,960.00	12,960.00	960.00	93 %
210	Office Supplies and Materials	1,108.09	4,805.85	6,000.00	6,000.00	1,194.15	80 %
214	Small Items of Equipment	-2,852.50	14,637.11	35,000.00	42,000.00	27,362.89	35 %
220	Operating Expenses	1,391.95	15,235.87	13,125.00	13,125.00	-2,110.87	116 %
226	Clothing and Uniforms	0.00	143.66	500.00	500.00	356.34	29 %
227	Firearm Supplies	0.00	7,680.79	4,800.00	4,800.00	-2,880.79	160 %
230	Repair and Maintenance Supplies	1,774.79	11,430.23	6,000.00	6,000.00	-5,430.23	191 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,338.66	35,789.20	38,000.00	38,000.00	2,210.80	94 %
311	Postage, Box Rent, Etc.	172.14	1,023.34	800.00	800.00	-223.34	128 %
330	Publicity, Subscriptions & Dues	153.50	322.50	300.00	300.00	-22.50	108 %
334	Memberships, Registrations & Dues	0.00	1,614.00	3,208.00	3,208.00	1,594.00	50 %
345	Telephone	316.39	3,738.93	4,500.00	4,500.00	761.07	83 %
346	Garbage Service	0.00	473.00	500.00	500.00	27.00	95 %
347	Internet	65.60	1,062.91	800.00	800.00	-262.91	133 %
350	Professional Services	784.25	16,301.33	9,000.00	9,000.00	-7,301.33	181 %
360	Contr R & M	112.77	586.77	204.00	204.00	-382.77	288 %
366	R&M Vehicles - Police/Animal Control	6,938.07	32,698.45	18,000.00	18,000.00	-14,698.45	182 %
370	Travel	0.00	5,436.95	4,500.00	4,500.00	-936.95	121 %
380	Training Services	0.00	6,179.00	8,000.00	8,000.00	1,821.00	77 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	200.00	200.00	200.00	%
512	Insurance on Vehicles & Equipment	0.00	998.53	999.00	999.00	0.47	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
791	Shop With A Cop	0.00	2,240.83	0.00	0.00	-2,240.83	%
	Account Total:	353,632.05	1,382,246.17	1,189,860.00	1,440,361.00	58,114.83	96 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	3,737.60	60,558.14	46,816.00	46,816.00	-13,742.14	129 %
121	OVERTIME-PERMANENT	0.00	2,517.53	1,274.00	1,274.00	-1,243.53	198 %
131	VACATION	0.00	5,865.28	1,070.00	1,070.00	-4,795.28	548 %
132	SICK LEAVE	0.00	3,182.54	700.00	700.00	-2,482.54	455 %
133	OTHER LEAVE PAY	0.00	1,232.62	531.00	531.00	-701.62	232 %
134	HOLIDAY PAY	0.00	2,235.30	212.00	212.00	-2,023.30	*** %
141	Unemployment Insurance	16.82	340.23	228.00	228.00	-112.23	149 %
142	Workers' Compensation	181.68	3,569.49	2,316.00	2,316.00	-1,253.49	154 %
143	Health Insurance	621.38	11,053.84	7,530.00	7,530.00	-3,523.84	147 %
144	FICA	54.20	1,094.86	734.00	734.00	-360.86	149 %
146	Police Pension	530.42	9,341.05	7,292.00	7,292.00	-2,049.05	128 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	Account Total:	5,142.10	100,990.88	69,423.00	69,423.00	-31,567.88	145 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,639.68	43,724.07	34,529.00	34,529.00	-9,195.07	127 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	%
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	%
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	%
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	%
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	%
141	Unemployment Insurance	20.88	196.78	182.00	182.00	-14.78	108 %
142	Workers' Compensation	224.67	2,054.12	1,851.00	1,851.00	-203.12	111 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
143	Health Insurance	642.80	6,286.99	5,648.00	5,648.00	-638.99	111 %
144	FICA	66.71	627.30	585.00	585.00	-42.30	107 %
146	Police Pension	576.90	5,730.66	5,811.00	5,811.00	80.34	99 %
	Account Total:	6,171.64	58,619.92	54,406.00	54,406.00	-4,213.92	108 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	26,776.83	237,296.12	249,526.00	249,526.00	12,229.88	95 %
121	OVERTIME-PERMANENT	1,671.03	8,406.15	7,000.00	7,000.00	-1,406.15	120 %
131	VACATION	1,617.65	16,329.31	12,000.00	12,000.00	-4,329.31	136 %
132	SICK LEAVE	213.59	8,185.22	4,500.00	4,500.00	-3,685.22	182 %
133	OTHER LEAVE PAY	17.74	1,918.00	0.00	0.00	-1,918.00	%
134	HOLIDAY PAY	1,579.46	14,667.68	3,851.00	3,851.00	-10,816.68	381 %
141	Unemployment Insurance	143.43	1,298.70	1,321.00	1,321.00	22.30	98 %
142	Workers' Compensation	1,477.36	13,431.24	13,257.00	13,257.00	-174.24	101 %
143	Health Insurance	3,220.80	40,393.64	45,181.00	48,946.00	8,552.36	83 %
144	FICA	2,425.60	21,927.55	22,447.00	22,447.00	519.45	98 %
145	PERS	2,066.73	22,893.70	23,652.00	23,652.00	758.30	97 %
196	CLOTHING ALLOTMENT	0.00	1,812.50	2,000.00	2,000.00	187.50	91 %
210	Office Supplies and Materials	530.88	3,246.29	3,000.00	3,000.00	-246.29	108 %
214	Small Items of Equipment	0.00	1,132.55	4,500.00	4,500.00	3,367.45	25 %
220	Operating Expenses	113.94	3,690.88	1,500.00	1,500.00	-2,190.88	246 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	180.18	600.00	600.00	419.82	30 %
311	Postage, Box Rent, Etc.	59.93	114.05	50.00	50.00	-64.05	228 %
320	Printing, Duplicating, Typing &	0.00	151.58	100.00	100.00	-51.58	152 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	331.00	400.00	400.00	69.00	83 %
345	Telephone	314.49	5,683.70	5,100.00	5,100.00	-583.70	111 %
350	Professional Services	4,797.00	7,681.66	5,000.00	5,000.00	-2,681.66	154 %
366	R&M Vehicles - Police/Animal Control	39.95	39.95	400.00	400.00	360.05	10 %
370	Travel	384.92	879.61	1,500.00	1,500.00	620.39	59 %
380	Training Services	0.00	906.00	700.00	700.00	-206.00	129 %
	Account Total:	47,451.33	412,597.26	407,685.00	411,450.00	-1,147.26	100 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	39,037.10	413,459.38	422,014.00	422,014.00	8,554.62	98 %
112	SALARIES AND WAGES - PART PAID	1,521.51	3,520.00	6,000.00	6,000.00	2,480.00	59 %
121	OVERTIME-PERMANENT	3,817.29	39,115.62	25,000.00	25,000.00	-14,115.62	156 %
131	VACATION	0.00	12,048.78	16,000.00	16,000.00	3,951.22	75 %
132	SICK LEAVE	3,442.46	22,648.07	15,000.00	15,000.00	-7,648.07	151 %
133	OTHER LEAVE PAY	1,027.87	1,530.04	4,000.00	4,000.00	2,469.96	38 %
134	HOLIDAY PAY	1,040.30	11,615.93	10,000.00	10,000.00	-1,615.93	116 %
141	Unemployment Insurance	224.47	2,267.89	2,219.00	2,219.00	-48.89	102 %
142	Workers' Compensation	1,895.63	18,763.88	15,925.00	15,925.00	-2,838.88	118 %
143	Health Insurance	6,487.87	72,121.35	75,904.00	75,904.00	3,782.65	95 %
144	FICA	816.16	7,507.00	7,150.00	7,150.00	-357.00	105 %
147	Firemen's Pension	5,263.84	60,013.93	69,801.00	69,801.00	9,787.07	86 %
190	On Behalf Retirement Payments	193,705.00	193,705.00	0.00	193,705.00	0.00	100 %
210	Office Supplies and Materials	27.94	1,042.21	1,000.00	1,000.00	-42.21	104 %
211	Clothing Allotment	16.00	7,117.50	8,000.00	8,000.00	882.50	89 %
214	Small Items of Equipment	991.31	5,635.33	5,500.00	5,500.00	-135.33	102 %
220	Operating Expenses	2,855.91	4,843.30	4,000.00	4,000.00	-843.30	121 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
226	Clothing and Uniforms	50.58	7,462.26	8,000.00	8,000.00	537.74	93 %
230	Repair and Maintenance Supplies	0.00	10,320.99	6,000.00	6,000.00	-4,320.99	172 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,187.19	9,229.23	8,000.00	8,000.00	-1,229.23	115 %
241	Consumable Tools	180.50	1,138.22	2,000.00	2,000.00	861.78	57 %
311	Postage, Box Rent, Etc.	0.00	46.13	100.00	100.00	53.87	46 %
320	Printing, Duplicating, Typing &	50.23	69.48	100.00	100.00	30.52	69 %
330	Publicity, Subscriptions & Dues	0.00	29.00	300.00	300.00	271.00	10 %
334	Memberships, Registrations & Dues	0.00	1,343.07	1,800.00	1,800.00	456.93	75 %
341	Electric Utility Services	371.56	4,299.96	3,500.00	3,500.00	-799.96	123 %
342	Water Utility Services	29.94	406.45	450.00	450.00	43.55	90 %
343	Sewer Utility Services	20.12	223.90	300.00	300.00	76.10	75 %
344	Gas Utility Service	59.02	2,180.35	2,000.00	2,000.00	-180.35	109 %
345	Telephone	351.36	3,039.68	3,200.00	3,200.00	160.32	95 %
346	Garbage Service	47.41	862.84	600.00	600.00	-262.84	144 %
347	Internet	135.60	1,902.92	2,000.00	2,000.00	97.08	95 %
350	Professional Services	539.46	1,540.94	5,500.00	5,500.00	3,959.06	28 %
360	Contr R & M	179.45	6,629.64	6,000.00	6,000.00	-629.64	110 %
364	R&M Vehicles - Fire/Amb	1,267.74	7,812.23	8,000.00	8,000.00	187.77	98 %
370	Travel	819.48	3,024.54	3,000.00	3,000.00	-24.54	101 %
380	Training Services	875.80	3,090.80	3,000.00	3,000.00	-90.80	103 %
382	Books	43.65	1,405.15	1,500.00	1,500.00	94.85	94 %
400	BUILDING MATERIALS	12.32	319.59	1,800.00	1,800.00	1,480.41	18 %
511	Insurance on Buildings	0.00	1,574.01	1,575.00	1,575.00	0.99	100 %
512	Insurance on Vehicles & Equipment	0.00	4,551.11	4,552.00	4,552.00	0.89	100 %
	Account Total:	268,392.07	949,457.70	760,790.00	954,495.00	5,037.30	99 %
	Account Group Total:	680,789.19	2,903,911.93	2,482,164.00	2,930,135.00	26,223.07	99 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,716.82	13,730.71	12,242.00	12,242.00	-1,488.71	112 %
131	VACATION	72.70	913.86	2,200.00	2,200.00	1,286.14	42 %
132	SICK LEAVE	58.14	865.42	700.00	700.00	-165.42	124 %
133	OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	%
141	Unemployment Insurance	8.30	69.95	74.00	74.00	4.05	95 %
142	Workers' Compensation	102.97	867.58	862.00	862.00	-5.58	101 %
143	Health Insurance	257.50	3,018.37	3,012.00	3,012.00	-6.37	100 %
144	FICA	141.40	1,191.16	1,259.00	1,259.00	67.84	95 %
145	PERS	103.36	1,219.56	1,344.00	1,344.00	124.44	91 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	8.07	255.71	300.00	300.00	44.29	85 %
214	Small Items of Equipment	0.00	4,455.00	5,085.00	5,085.00	630.00	88 %
220	Operating Expenses	0.00	425.89	1,100.00	1,100.00	674.11	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	35.26	3,103.55	1,800.00	1,800.00	-1,303.55	172 %
327	Map Printing	0.00	0.00	150.00	150.00	150.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
331	Publication of Formal & Legal Notices	672.00	2,069.00	2,000.00	2,000.00	-69.00	103 %
334	Memberships, Registrations & Dues	60.00	60.00	250.00	250.00	190.00	24 %
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	4,283.65	78,832.79	80,000.00	80,000.00	1,167.21	99 %
370	Travel	0.00	829.16	1,200.00	1,200.00	370.84	69 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
513	Liability	0.00	1,500.00	0.00	0.00	-1,500.00	%
533	Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	%
540	Special Assessments	0.00	500.00	250.00	250.00	-250.00	200 %
	Account Total:	7,520.17	113,967.71	116,699.00	116,699.00	2,731.29	98 %
	Account Group Total:	7,520.17	113,967.71	116,699.00	116,699.00	2,731.29	98 %
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	4,157.61	39,107.27	42,080.00	42,080.00	2,972.73	93 %
121	OVERTIME-PERMANENT	0.00	39.21	500.00	500.00	460.79	8 %
131	VACATION	282.52	5,014.86	1,500.00	1,500.00	-3,514.86	334 %
132	SICK LEAVE	0.00	441.50	700.00	700.00	258.50	63 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	40.26	436.78	300.00	300.00	-136.78	146 %
141	Unemployment Insurance	20.16	202.61	205.00	205.00	2.39	99 %
142	Workers' Compensation	248.38	2,495.03	2,387.00	2,387.00	-108.03	105 %
143	Health Insurance	643.80	7,546.30	7,530.00	7,530.00	-16.30	100 %
144	FICA	342.74	3,445.57	3,487.00	3,487.00	41.43	99 %
145	PERS	290.18	3,419.99	3,549.00	3,549.00	129.01	96 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
210	Office Supplies and Materials	38.48	38.48	150.00	150.00	111.52	26 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	39.00	400.00	400.00	361.00	10 %
220	Operating Expenses	253.99	1,099.58	1,200.00	1,200.00	100.42	92 %
230	Repair and Maintenance Supplies	0.00	510.86	250.00	250.00	-260.86	204 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	108.90	1,215.06	1,400.00	1,400.00	184.94	87 %
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	27.02	545.70	500.00	500.00	-45.70	109 %
342	Water Utility Services	21.34	257.28	350.00	350.00	92.72	74 %
343	Sewer Utility Services	12.95	155.40	150.00	150.00	-5.40	104 %
344	Gas Utility Service	28.48	447.77	600.00	600.00	152.23	75 %
345	Telephone	40.03	480.36	500.00	500.00	19.64	96 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	239.00	1,924.75	3,000.00	3,000.00	1,075.25	64 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	72.61	73.00	73.00	0.39	99 %
	Account Total:	6,795.84	68,935.97	72,671.00	72,671.00	3,735.03	95 %
	Account Group Total:	6,795.84	68,935.97	72,671.00	72,671.00	3,735.03	95 %
460000	CULTURE AND RECREATION						

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460432	Lion Shelter						
	230 Repair and Maintenance Supplies	0.00	3,284.00	5,000.00	5,000.00	1,716.00	66 %
	Account Total:	0.00	3,284.00	5,000.00	5,000.00	1,716.00	66 %
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	14,030.42	137,701.82	145,368.00	145,368.00	7,666.18	95 %
	121 OVERTIME-PERMANENT	1,739.17	7,454.74	6,800.00	6,800.00	-654.74	110 %
	131 VACATION	1,053.30	11,256.40	10,000.00	10,000.00	-1,256.40	113 %
	132 SICK LEAVE	235.17	6,291.96	5,000.00	5,000.00	-1,291.96	126 %
	133 OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	%
	134 HOLIDAY PAY	1,250.52	4,994.10	3,400.00	3,400.00	-1,594.10	147 %
	141 Unemployment Insurance	82.38	756.76	565.00	565.00	-191.76	134 %
	142 Workers' Compensation	953.31	9,094.35	8,538.00	8,538.00	-556.35	107 %
	143 Health Insurance	2,082.83	24,443.23	24,398.00	24,398.00	-45.23	100 %
	144 FICA	1,349.21	12,285.58	9,608.00	9,608.00	-2,677.58	128 %
	145 PERS	1,196.82	12,401.82	10,261.00	10,261.00	-2,140.82	121 %
	196 CLOTHING ALLOTMENT	0.00	486.00	450.00	450.00	-36.00	108 %
	210 Office Supplies and Materials	571.89	741.58	150.00	150.00	-591.58	494 %
	214 Small Items of Equipment	473.99	5,255.32	7,500.00	7,500.00	2,244.68	70 %
	220 Operating Expenses	308.59	2,436.94	2,200.00	2,200.00	-236.94	111 %
	222 Chemicals,Lab & Med Supplies	2,735.21	4,861.19	8,920.00	8,920.00	4,058.81	54 %
	226 Clothing and Uniforms	150.00	450.00	500.00	500.00	50.00	90 %
	230 Repair and Maintenance Supplies	161.09	10,816.09	10,000.00	10,000.00	-816.09	108 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	907.75	8,224.60	8,000.00	8,000.00	-224.60	103 %
	334 Memberships, Registrations & Dues	0.00	185.00	500.00	500.00	315.00	37 %
	341 Electric Utility Services	686.59	8,882.65	7,500.00	7,500.00	-1,382.65	118 %
	342 Water Utility Services	3,293.89	17,987.87	22,000.00	22,000.00	4,012.13	82 %
	343 Sewer Utility Services	142.19	981.12	1,000.00	1,000.00	18.88	98 %
	344 Gas Utility Service	97.73	3,135.90	3,000.00	3,000.00	-135.90	105 %
	345 Telephone	43.98	470.09	500.00	500.00	29.91	94 %
	346 Garbage Service	237.06	948.24	500.00	500.00	-448.24	190 %
	347 Internet	37.60	451.20	450.00	450.00	-1.20	100 %
	350 Professional Services	0.00	18,713.71	19,300.00	19,300.00	586.29	97 %
	360 Contr R & M	3,519.95	8,866.92	9,000.00	9,000.00	133.08	99 %
	363 R&M Vehicles/Equip/Labor-PW	1,705.20	12,793.10	17,300.00	17,300.00	4,506.90	74 %
	370 Travel	0.00	290.00	600.00	600.00	310.00	48 %
	380 Training Services	0.00	560.00	800.00	800.00	240.00	70 %
	511 Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
	512 Insurance on Vehicles & Equipment	0.00	558.71	559.00	559.00	0.29	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
	930 Improvements Other than Buildings	0.00	5,756.00	9,900.00	9,900.00	4,144.00	58 %
	940 Machinery & Equipment	0.00	4,607.98	5,000.00	5,000.00	392.02	92 %
	Account Total:	39,045.84	348,097.90	364,345.00	364,345.00	16,247.10	96 %
460434	Fish,Wildlife Trailways						
	214 Small Items of Equipment	0.00	104.31	0.00	0.00	-104.31	%
	230 Repair and Maintenance Supplies	0.00	2,078.76	0.00	0.00	-2,078.76	%
	740 Awards and Indemnities	0.00	4,189.04	10,486.00	10,486.00	6,296.96	40 %
	Account Total:	0.00	6,372.11	10,486.00	10,486.00	4,113.89	61 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	964.75	0.00	0.00	-964.75	%
	350 Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	%
	Account Total:	0.00	964.75	1,066.00	1,066.00	101.25	91 %
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	13,873.29	42,713.75	44,221.00	44,221.00	1,507.25	97 %
	141 Unemployment Insurance	62.44	192.22	200.00	200.00	7.78	96 %
	142 Workers' Compensation	773.27	2,380.82	2,315.00	2,315.00	-65.82	103 %
	144 FICA	1,061.31	3,267.59	3,396.00	3,396.00	128.41	96 %
	145 PERS	155.72	582.84	447.00	447.00	-135.84	130 %
	214 Small Items of Equipment	0.00	199.85	200.00	200.00	0.15	100 %
	220 Operating Expenses	243.35	479.38	900.00	900.00	420.62	53 %
	222 Chemicals,Lab & Med Supplies	1,239.87	3,349.65	3,500.00	3,500.00	150.35	96 %
	226 Clothing and Uniforms	0.00	311.00	500.00	500.00	189.00	62 %
	230 Repair and Maintenance Supplies	369.59	369.59	1,000.00	1,000.00	630.41	37 %
	341 Electric Utility Services	292.41	1,876.40	1,000.00	1,000.00	-876.40	188 %
	342 Water Utility Services	0.00	249.01	300.00	300.00	50.99	83 %
	343 Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
	345 Telephone	0.00	139.91	130.00	130.00	-9.91	108 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	%
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	%
	363 R&M Vehicles/Equip/Labor-PW	66.81	66.81	1,000.00	1,000.00	933.19	7 %
	380 Training Services	725.00	725.00	1,200.00	1,200.00	475.00	60 %
	540 Special Assessments	0.00	1,362.50	678.00	678.00	-684.50	201 %
	810 Losses (Bad debt expense - Enterprise	0.00	17.50	0.00	0.00	-17.50	%
	Account Total:	18,863.06	58,369.14	61,822.00	61,822.00	3,452.86	94 %
	Account Group Total:	57,908.90	417,087.90	442,719.00	442,719.00	25,631.10	94 %
470000	Housing and Community Development						
	470300 Economic Development						
	350 Professional Services	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Group Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
490000	DEBT SERVICE						
	490500 Other Debt Service Payments						
	610 Principal-Police Cars	0.00	9,137.56	9,138.00	9,138.00	0.44	100 %
	620 Interest-Police Cars	0.00	45.31	0.00	0.00	-45.31	%
	Account Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Account Group Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Group Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	23,978.25	321,196.00	321,196.00	321,196.00	0.00	100 %
	Account Total:	23,978.25	321,196.00	321,196.00	321,196.00	0.00	100 %
	Account Group Total:	23,978.25	321,196.00	321,196.00	321,196.00	0.00	100 %
	Fund Total:	849,587.00	4,637,363.95	4,458,496.00	4,911,190.00	273,826.05	94 %

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,880.73	171,532.24	176,111.00	176,111.00	4,578.76	97 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	827.00	14,789.67	12,000.00	12,000.00	-2,789.67	123 %
	132 SICK LEAVE	275.76	3,970.88	4,000.00	4,000.00	29.12	99 %
	133 OTHER LEAVE PAY	170.01	1,076.50	3,839.00	3,839.00	2,762.50	28 %
	141 Unemployment Insurance	72.68	864.52	885.00	885.00	20.48	98 %
	142 Workers' Compensation	67.17	798.78	768.00	768.00	-30.78	104 %
	143 Health Insurance	3,216.30	37,721.10	37,650.00	37,650.00	-71.10	100 %
	144 FICA	1,223.91	14,533.42	15,044.00	15,044.00	510.58	97 %
	145 PERS	1,319.73	15,634.71	16,067.00	16,067.00	432.29	97 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	397.53	895.93	1,500.00	1,500.00	604.07	60 %
	214 Small Items of Equipment	0.00	295.98	2,000.00	2,000.00	1,704.02	15 %
	220 Operating Expenses	273.88	317.94	200.00	200.00	-117.94	159 %
	224 Janitorial Supplies	115.91	766.18	700.00	700.00	-66.18	109 %
	311 Postage, Box Rent, Etc.	218.98	1,222.38	2,000.00	2,000.00	777.62	61 %
	320 Printing, Duplicating, Typing &	170.13	902.65	1,500.00	1,500.00	597.35	60 %
	330 Publicity, Subscriptions & Dues	0.00	40.00	0.00	0.00	-40.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	513.79	5,665.50	7,000.00	7,000.00	1,334.50	81 %
	342 Water Utility Services	22.93	363.33	400.00	400.00	36.67	91 %
	343 Sewer Utility Services	16.02	173.87	200.00	200.00	26.13	87 %
	344 Gas Utility Service	32.98	1,488.24	3,000.00	3,000.00	1,511.76	50 %
	345 Telephone	54.13	734.47	1,000.00	1,000.00	265.53	73 %
	346 Garbage Service	209.00	209.00	300.00	300.00	91.00	70 %
	347 Internet	50.06	735.13	1,100.00	1,100.00	364.87	67 %
	350 Professional Services	48.00	4,790.07	8,000.00	8,000.00	3,209.93	60 %
	360 Contr R & M	650.00	6,304.20	9,187.00	9,187.00	2,882.80	69 %
	370 Travel	95.70	2,036.88	2,200.00	2,200.00	163.12	93 %
	380 Training Services	0.00	141.00	500.00	500.00	359.00	28 %
	382 Books	900.99	9,713.25	15,000.00	15,000.00	5,286.75	65 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	25,823.32	301,440.09	328,901.00	328,901.00	27,460.91	92 %
	Account Group Total:	25,823.32	301,440.09	328,901.00	328,901.00	27,460.91	92 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Group Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,701.12	20,413.44	20,413.00	20,413.00	-0.44	100 %
	Account Total:	1,701.12	20,413.44	20,413.00	20,413.00	-0.44	100 %
	Account Group Total:	1,701.12	20,413.44	20,413.00	20,413.00	-0.44	100 %
	Fund Total:	27,524.44	323,604.21	351,064.00	351,064.00	27,459.79	92 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
440000 PUBLIC HEALTH							
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.70	51.33	200.00	200.00	148.67	26 %
	350 Professional Services	0.00	33,000.00	30,000.00	33,000.00	0.00	100 %
	Account Total:	0.70	33,051.33	30,200.00	33,200.00	148.67	100 %
	Account Group Total:	0.70	33,051.33	30,200.00	33,200.00	148.67	100 %
	Fund Total:	0.70	33,051.33	30,200.00	33,200.00	148.67	100 %

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	0.00	175.45	500.00	500.00	324.55	35 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	320 Printing, Duplicating, Typing &	89.40	89.40	1,000.00	1,000.00	910.60	9 %
	350 Professional Services	778.90	1,508.35	8,142.00	8,142.00	6,633.65	19 %
	370 Travel	0.00	1,291.74	3,000.00	3,000.00	1,708.26	43 %
	380 Training Services	0.00	936.00	0.00	0.00	-936.00	%
	Account Total:	868.30	4,000.94	14,142.00	14,142.00	10,141.06	28 %
	Account Group Total:	868.30	4,000.94	14,142.00	14,142.00	10,141.06	28 %
	Fund Total:	868.30	4,000.94	14,142.00	14,142.00	10,141.06	28 %

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2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	86,139.98	167,171.98	162,064.00	167,171.98	0.00	100 %
	Account Total:	86,139.98	167,171.98	162,064.00	167,171.98	0.00	100 %
	Account Group Total:	86,139.98	167,171.98	162,064.00	167,171.98	0.00	100 %
	Fund Total:	86,139.98	167,171.98	162,064.00	167,171.98	0.00	100 %

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
420000 PUBLIC SAFETY							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	728.34	6,662.69	6,784.00	6,784.00	121.31	98 %
	121 OVERTIME-PERMANENT	10.96	136.46	150.00	150.00	13.54	91 %
	131 VACATION	25.48	623.27	500.00	500.00	-123.27	125 %
	132 SICK LEAVE	29.14	376.56	300.00	300.00	-76.56	126 %
	133 OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	%
	141 Unemployment Insurance	3.57	35.21	37.00	37.00	1.79	95 %
	142 Workers' Compensation	29.79	264.83	272.00	272.00	7.17	97 %
	143 Health Insurance	128.78	1,509.42	1,506.00	1,506.00	-3.42	100 %
	144 FICA	60.70	589.81	617.00	617.00	27.19	96 %
	145 PERS	52.96	625.33	659.00	659.00	33.67	95 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	220.60	943.76	3,000.00	3,000.00	2,056.24	31 %
	214 Small Items of Equipment	3,558.00	10,471.22	12,000.00	12,000.00	1,528.78	87 %
	220 Operating Expenses	0.00	400.49	0.00	0.00	-400.49	%
	311 Postage, Box Rent, Etc.	38.46	266.09	250.00	250.00	-16.09	106 %
	320 Printing, Duplicating, Typing &	127.45	127.45	300.00	300.00	172.55	42 %
	330 Publicity, Subscriptions & Dues	1,353.86	1,447.86	150.00	150.00	-1,297.86	965 %
	334 Memberships, Registrations & Dues	0.00	405.00	300.00	300.00	-105.00	135 %
	345 Telephone	26.36	316.32	400.00	400.00	83.68	79 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	4,421.60	41,776.03	75,000.00	75,000.00	33,223.97	56 %
	360 Contr R & M	196.88	1,257.25	0.00	0.00	-1,257.25	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	40.50	400.00	400.00	359.50	10 %
	513 Liability	0.00	375.00	0.00	0.00	-375.00	%
	540 Special Assessments	0.00	709.93	700.00	700.00	-9.93	101 %
	Account Total:	11,012.93	69,390.48	105,383.00	105,383.00	35,992.52	66 %
	Account Group Total:	11,012.93	69,390.48	105,383.00	105,383.00	35,992.52	66 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	71.62	72.00	72.00	0.38	99 %
	Account Total:	0.00	71.62	72.00	72.00	0.38	99 %
	Account Group Total:	0.00	71.62	72.00	72.00	0.38	99 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	522.38	6,268.56	6,269.00	6,269.00	0.44	100 %
	Account Total:	522.38	6,268.56	6,269.00	6,269.00	0.44	100 %
	Account Group Total:	522.38	6,268.56	6,269.00	6,269.00	0.44	100 %
	Fund Total:	11,535.31	75,730.66	111,724.00	111,724.00	35,993.34	68 %

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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	12,238.31	110,153.82	117,500.00	117,500.00	7,346.18	94 %
	533 Machinery and Equipment Rental	2,730.15	46,852.25	47,000.00	47,000.00	147.75	100 %
	Account Total:	14,968.46	157,006.07	164,500.00	164,500.00	7,493.93	95 %
	Account Group Total:	14,968.46	157,006.07	164,500.00	164,500.00	7,493.93	95 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	14,968.46	158,006.07	165,500.00	165,500.00	7,493.93	95 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,900.56	22,538.03	21,900.00	21,900.00	-638.03	103 %
	533 Machinery and Equipment Rental	677.25	6,910.80	9,000.00	9,000.00	2,089.20	77 %
	Account Total:	2,577.81	29,448.83	30,900.00	30,900.00	1,451.17	95 %
	Account Group Total:	2,577.81	29,448.83	30,900.00	30,900.00	1,451.17	95 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,577.81	30,448.83	31,900.00	31,900.00	1,451.17	95 %

CITY OF MILES CITY
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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	300.00	700.00	700.00	400.00	43 %
	341 Electric Utility Services	134.50	1,526.99	1,700.00	1,700.00	173.01	90 %
	360 Contr R & M	0.00	700.00	500.00	500.00	-200.00	140 %
	Account Total:	134.50	2,526.99	2,900.00	2,900.00	373.01	87 %
	Account Group Total:	134.50	2,526.99	2,900.00	2,900.00	373.01	87 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	134.50	3,526.99	3,900.00	3,900.00	373.01	90 %

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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000 Public Works							
430263 STREET LIGHTING							
	230 Repair and Maintenance Supplies	0.00	1,182.21	3,000.00	3,000.00	1,817.79	39 %
	341 Electric Utility Services	1,210.74	12,680.14	14,000.00	14,000.00	1,319.86	91 %
	360 Contr R & M	0.00	1,677.53	1,700.00	1,700.00	22.47	99 %
	Account Total:	1,210.74	15,539.88	18,700.00	18,700.00	3,160.12	83 %
	Account Group Total:	1,210.74	15,539.88	18,700.00	18,700.00	3,160.12	83 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,210.74	16,539.88	19,700.00	19,700.00	3,160.12	84 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	803.68	4,822.08	5,250.00	5,250.00	427.92	92 %
	Account Total:	803.68	4,822.08	5,250.00	5,250.00	427.92	92 %
	Account Group Total:	803.68	4,822.08	5,250.00	5,250.00	427.92	92 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	803.68	5,822.08	6,250.00	6,250.00	427.92	93 %

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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	% (100) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	287.84	3,019.06	3,650.00	3,650.00	630.94	83 %
	533 Machinery and Equipment Rental	304.12	3,281.92	3,200.00	3,200.00	-81.92	103 %
	Account Total:	591.96	6,300.98	6,850.00	6,850.00	549.02	92 %
	Account Group Total:	591.96	6,300.98	6,850.00	6,850.00	549.02	92 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	591.96	7,300.98	7,850.00	7,850.00	549.02	93 %

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2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	69.24	460.00	460.00	390.76	15 %
	341 Electric Utility Services	104.74	1,212.11	1,320.00	1,320.00	107.89	92 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	104.74	1,281.35	1,880.00	1,880.00	598.65	68 %
	Account Group Total:	104.74	1,281.35	1,880.00	1,880.00	598.65	68 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	104.74	1,531.35	2,130.00	2,130.00	598.65	72 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	246.87	0.00	0.00	-246.87	%
	Account Total:	0.00	246.87	0.00	0.00	-246.87	%
	Account Group Total:	0.00	246.87	0.00	0.00	-246.87	%
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	18,519.26	193,890.13	213,283.00	213,283.00	19,392.87	91 %
	121 OVERTIME-PERMANENT	864.04	6,575.37	5,919.00	5,919.00	-656.37	111 %
	131 VACATION	1,838.37	13,855.64	10,000.00	10,000.00	-3,855.64	139 %
	132 SICK LEAVE	573.39	7,378.84	5,000.00	5,000.00	-2,378.84	148 %
	133 OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	%
	134 HOLIDAY PAY	0.00	1,343.68	400.00	400.00	-943.68	336 %
	141 Unemployment Insurance	98.12	1,006.71	1,099.00	1,099.00	92.29	92 %
	142 Workers' Compensation	1,227.83	12,678.74	11,763.00	11,763.00	-915.74	108 %
	143 Health Insurance	3,296.24	36,908.40	39,758.00	39,758.00	2,849.60	93 %
	144 FICA	1,606.65	16,391.67	18,688.00	18,688.00	2,296.33	88 %
	145 PERS	1,584.53	17,849.64	19,958.00	19,958.00	2,108.36	89 %
	196 CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
	210 Office Supplies and Materials	11.18	485.62	500.00	500.00	14.38	97 %
	214 Small Items of Equipment	655.98	5,663.58	6,000.00	6,000.00	336.42	94 %
	220 Operating Expenses	40.21	12,908.68	15,000.00	15,000.00	2,091.32	86 %
	222 Chemicals, Lab & Med Supplies	0.00	100.00	600.00	600.00	500.00	17 %
	226 Clothing and Uniforms	0.00	600.00	550.00	550.00	-50.00	109 %
	230 Repair and Maintenance Supplies	938.82	3,447.83	18,000.00	18,000.00	14,552.17	19 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,223.72	37,258.34	36,000.00	36,000.00	-1,258.34	103 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	47.18	7,119.21	7,000.00	7,000.00	-119.21	102 %
	311 Postage, Box Rent, Etc.	0.00	22.60	75.00	75.00	52.40	30 %
	320 Printing, Duplicating, Typing &	0.00	78.22	100.00	100.00	21.78	78 %
	330 Publicity, Subscriptions & Dues	48.00	484.80	700.00	700.00	215.20	69 %
	334 Memberships, Registrations & Dues	0.00	147.20	250.00	250.00	102.80	59 %
	341 Electric Utility Services	67.85	1,035.68	1,000.00	1,000.00	-35.68	104 %
	344 Gas Utility Service	0.00	500.50	1,000.00	1,000.00	499.50	50 %
	345 Telephone	231.24	2,248.22	2,000.00	2,000.00	-248.22	112 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	1,796.74	3,000.00	3,000.00	1,203.26	60 %
	360 Contr R & M	2,009.52	7,957.88	8,000.00	8,000.00	42.12	99 %
	363 R&M Vehicles/Equip/Labor-PW	20,040.82	81,996.73	80,000.00	80,000.00	-1,996.73	102 %
	370 Travel	0.00	570.03	1,000.00	1,000.00	429.97	57 %
	380 Training Services	0.00	300.00	700.00	700.00	400.00	43 %
	382 Books	0.00	64.80	200.00	200.00	135.20	32 %
	511 Insurance on Buildings	0.00	791.43	792.00	792.00	0.57	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,731.50	2,732.00	2,732.00	0.50	100 %
	513 Liability	0.00	900.00	0.00	0.00	-900.00	%
	531 Building & Office Rental	350.00	4,200.00	4,200.00	4,200.00	0.00	100 %
	532 Land Rental	0.00	5,023.38	8,100.00	8,100.00	3,076.62	62 %
	Account Total:	56,272.95	486,991.29	525,077.00	525,077.00	38,085.71	93 %

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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	186,418.36	260,733.20	297,000.00	302,830.00	42,096.80	86 %
	Account Total:	186,418.36	260,733.20	297,000.00	302,830.00	42,096.80	86 %
430234	CURB AND GUTTER						
	350 Professional Services	11,973.51	46,596.74	120,000.00	120,000.00	73,403.26	39 %
	940 Machinery & Equipment	0.00	-54,406.55	0.00	0.00	54,406.55	%
	Account Total:	11,973.51	-7,809.81	120,000.00	120,000.00	127,809.81	-7 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	2,168.48	16,896.81	25,000.00	25,000.00	8,103.19	68 %
	Account Total:	2,168.48	16,896.81	25,000.00	25,000.00	8,103.19	68 %
	Account Group Total:	256,833.30	756,811.49	967,077.00	972,907.00	216,095.51	78 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Group Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	9,985.62	202,992.34	204,165.00	204,165.00	1,172.66	99 %
	Account Total:	9,985.62	202,992.34	204,165.00	204,165.00	1,172.66	99 %
	Account Group Total:	9,985.62	202,992.34	204,165.00	204,165.00	1,172.66	99 %
	Fund Total:	266,818.92	964,186.02	1,175,378.00	1,181,208.00	217,021.98	82 %

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	62.51	0.00	0.00	-62.51	%
	Account Total:	0.00	62.51	0.00	0.00	-62.51	%
	Account Group Total:	0.00	62.51	0.00	0.00	-62.51	%
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	5,775.98	58,747.37	53,035.00	53,035.00	-5,712.37	111 %
	121 OVERTIME-PERMANENT	236.55	1,874.89	2,096.00	2,096.00	221.11	89 %
	131 VACATION	476.41	4,102.43	10,000.00	10,000.00	5,897.57	41 %
	132 SICK LEAVE	167.34	2,109.90	5,000.00	5,000.00	2,890.10	42 %
	133 OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	%
	134 HOLIDAY PAY	0.00	341.45	400.00	400.00	58.55	85 %
	141 Unemployment Insurance	29.92	303.34	333.00	333.00	29.66	91 %
	142 Workers' Compensation	352.67	3,552.36	3,404.00	3,404.00	-148.36	104 %
	143 Health Insurance	978.61	11,031.38	11,747.00	11,747.00	715.62	94 %
	144 FICA	490.83	4,922.55	5,659.00	5,659.00	736.45	87 %
	145 PERS	473.13	5,372.80	6,044.00	6,044.00	671.20	89 %
	196 CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
	210 Office Supplies and Materials	2.80	129.25	200.00	200.00	70.75	65 %
	214 Small Items of Equipment	164.00	1,417.65	3,000.00	3,000.00	1,582.35	47 %
	220 Operating Expenses	10.05	3,352.00	3,500.00	3,500.00	148.00	96 %
	222 Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	149.98	150.00	150.00	0.02	100 %
	230 Repair and Maintenance Supplies	234.71	823.95	5,000.00	5,000.00	4,176.05	16 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	555.94	9,352.65	10,000.00	10,000.00	647.35	94 %
	242 Sign Parts and Supplies	11.79	1,779.43	2,600.00	2,600.00	820.57	68 %
	311 Postage, Box Rent, Etc.	0.00	4.11	40.00	40.00	35.89	10 %
	320 Printing, Duplicating, Typing &	0.00	19.59	0.00	0.00	-19.59	%
	330 Publicity, Subscriptions & Dues	12.00	121.20	150.00	150.00	28.80	81 %
	334 Memberships, Registrations & Dues	0.00	36.80	50.00	50.00	13.20	74 %
	341 Electric Utility Services	0.00	67.00	150.00	150.00	83.00	45 %
	344 Gas Utility Service	0.00	125.13	200.00	200.00	74.87	63 %
	345 Telephone	76.20	755.02	750.00	750.00	-5.02	101 %
	350 Professional Services	0.00	193.65	700.00	700.00	506.35	28 %
	360 Contr R & M	104.76	716.88	1,000.00	1,000.00	283.12	72 %
	363 R&M Vehicles/Equip/Labor-PW	6,600.65	30,097.99	35,000.00	35,000.00	4,902.01	86 %
	370 Travel	0.00	142.51	250.00	250.00	107.49	57 %
	380 Training Services	0.00	75.00	150.00	150.00	75.00	50 %
	382 Books	0.00	16.20	100.00	100.00	83.80	16 %
	511 Insurance on Buildings	0.00	197.86	198.00	198.00	0.14	100 %
	512 Insurance on Vehicles & Equipment	0.00	782.52	783.00	783.00	0.48	100 %
	513 Liability	0.00	225.00	0.00	0.00	-225.00	%
	531 Building & Office Rental	166.66	1,999.92	2,000.00	2,000.00	0.08	100 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	16,921.00	145,145.26	167,051.00	167,051.00	21,905.74	87 %

CITY OF MILES CITY
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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	128,898.33	140,507.25	375,903.00	375,903.00	235,395.75	37 %
	Account Total:	128,898.33	140,507.25	375,903.00	375,903.00	235,395.75	37 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Total:	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Group Total:	145,819.33	285,959.58	562,954.00	562,954.00	276,994.42	51 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	571.80	572.00	572.00	0.20	100 %
	Account Total:	0.00	571.80	572.00	572.00	0.20	100 %
	Account Group Total:	0.00	571.80	572.00	572.00	0.20	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,056.77	57,722.54	58,015.00	58,015.00	292.46	99 %
	Account Total:	3,056.77	57,722.54	58,015.00	58,015.00	292.46	99 %
	Account Group Total:	3,056.77	57,722.54	58,015.00	58,015.00	292.46	99 %
	Fund Total:	148,876.10	344,316.43	621,541.00	621,541.00	277,224.57	55 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	294.14	3,027.57	3,048.00	3,048.00	20.43	99 %
	121 OVERTIME-PERMANENT	16.70	114.26	100.00	100.00	-14.26	114 %
	131 VACATION	24.24	224.40	300.00	300.00	75.60	75 %
	132 SICK LEAVE	9.93	115.71	100.00	100.00	-15.71	116 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	%
	134 HOLIDAY PAY	0.00	22.04	20.00	20.00	-2.04	110 %
	141 Unemployment Insurance	1.54	15.80	17.00	17.00	1.20	93 %
	142 Workers' Compensation	18.23	185.32	176.00	176.00	-9.32	105 %
	143 Health Insurance	51.53	575.31	602.00	602.00	26.69	96 %
	144 FICA	25.53	257.48	286.00	286.00	28.52	90 %
	145 PERS	25.26	280.98	305.00	305.00	24.02	92 %
	196 CLOTHING ALLOTMENT	0.00	10.50	10.00	10.00	-0.50	105 %
	350 Professional Services	0.00	3.12	0.00	0.00	-3.12	%
	Account Total:	467.10	4,832.49	5,018.00	5,018.00	185.51	96 %
	Account Group Total:	467.10	4,832.49	5,018.00	5,018.00	185.51	96 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	29.10	30.00	30.00	0.90	97 %
	Account Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Account Group Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Fund Total:	467.10	4,861.59	5,048.00	5,048.00	186.41	96 %

CITY OF MILES CITY
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2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	510.72	6,128.64	6,129.00	6,129.00	0.36	100 %
	Account Total:	510.72	6,128.64	6,129.00	6,129.00	0.36	100 %
521204	TRANSFER: SID 204						
	820 Transfers to Other Funds	87,274.00	87,274.00	87,274.00	87,274.00	0.00	100 %
	Account Total:	87,274.00	87,274.00	87,274.00	87,274.00	0.00	100 %
521205	TRANSFER: SID 205						
	820 Transfers to Other Funds	87,274.00	87,274.00	87,274.00	87,274.00	0.00	100 %
	Account Total:	87,274.00	87,274.00	87,274.00	87,274.00	0.00	100 %
	Account Group Total:	175,058.72	180,676.64	180,677.00	180,677.00	0.36	100 %
	Fund Total:	175,058.72	180,676.64	180,677.00	180,677.00	0.36	100 %

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
420000 PUBLIC SAFETY							
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	25.24	15,147.24	1,000.00	1,000.00	-14,147.24	*** %
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	%
	220 Operating Expenses	39.86	1,995.57	15,000.00	15,000.00	13,004.43	13 %
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	88.24	525.01	1,854.00	1,854.00	1,328.99	28 %
	345 Telephone	14,294.12	33,601.17	25,000.00	25,000.00	-8,601.17	134 %
	350 Professional Services	15,948.18	81,309.14	72,000.00	72,000.00	-9,309.14	113 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	124.41	150.00	150.00	25.59	83 %
	940 Machinery & Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	30,395.64	132,702.54	196,454.00	196,454.00	63,751.46	68 %
	Account Group Total:	30,395.64	132,702.54	196,454.00	196,454.00	63,751.46	68 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	28,154.36	112,000.00	112,000.00	112,000.00	0.00	100 %
	Account Total:	28,154.36	112,000.00	112,000.00	112,000.00	0.00	100 %
	Account Group Total:	28,154.36	112,000.00	112,000.00	112,000.00	0.00	100 %
	Fund Total:	58,550.00	244,702.54	308,454.00	308,454.00	63,751.46	79 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460000 CULTURE AND RECREATION							
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	60.33	617.00	617.00	556.67	10 %
	214 Small Items of Equipment	3,354.00	3,354.00	3,800.00	3,800.00	446.00	88 %
	311 Postage, Box Rent, Etc.	476.00	3,088.00	4,900.00	4,900.00	1,812.00	63 %
	350 Professional Services	0.00	5,035.00	10,399.00	10,399.00	5,364.00	48 %
	370 Travel	571.53	1,130.56	7,409.00	7,409.00	6,278.44	15 %
	380 Training Services	0.00	165.65	1,000.00	1,000.00	834.35	17 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	4,401.53	12,833.54	28,225.00	28,225.00	15,391.46	45 %
	Account Group Total:	4,401.53	12,833.54	28,225.00	28,225.00	15,391.46	45 %
	Fund Total:	4,401.53	12,833.54	28,225.00	28,225.00	15,391.46	45 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	0.00	2,098.00	2,098.00	2,098.00	0.00	100 %
	131 VACATION	0.00	33.00	33.00	33.00	0.00	100 %
	132 SICK LEAVE	0.00	33.00	33.00	33.00	0.00	100 %
	141 Unemployment Insurance	0.00	10.00	10.00	10.00	0.00	100 %
	142 Workers' Compensation	0.00	25.00	25.00	25.00	0.00	100 %
	144 FICA	0.00	165.00	165.00	165.00	0.00	100 %
	145 PERS	0.00	177.00	177.00	177.00	0.00	100 %
	210 Office Supplies and Materials	278.76	794.16	750.00	750.00	-44.16	106 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	207.53	0.00	0.00	-207.53	%
	320 Printing, Duplicating, Typing &	0.00	125.00	200.00	200.00	75.00	63 %
	330 Publicity, Subscriptions & Dues	0.00	25.00	125.00	125.00	100.00	20 %
	345 Telephone	0.00	662.43	600.00	600.00	-62.43	110 %
	350 Professional Services	0.00	74.70	0.00	0.00	-74.70	%
	360 Contr R & M	180.62	748.12	100.00	100.00	-648.12	748 %
	370 Travel	172.75	377.81	985.00	985.00	607.19	38 %
	531 Building & Office Rental	0.00	900.00	0.00	900.00	0.00	100 %
	Account Total:	632.13	6,455.75	5,501.00	6,401.00	-54.75	101 %
460465 Historic Preservation- CDGB-ED Grant							
	311 Postage, Box Rent, Etc.	0.00	241.90	0.00	0.00	-241.90	%
	330 Publicity, Subscriptions & Dues	0.00	419.72	0.00	0.00	-419.72	%
	350 Professional Services	0.00	4,503.21	7,500.00	7,500.00	2,996.79	60 %
	370 Travel	0.00	2,276.84	0.00	2,276.84	0.00	100 %
	Account Total:	0.00	7,441.67	7,500.00	9,776.84	2,335.17	76 %
460466 Historic Preservation- Montana Main St							
	350 Professional Services	0.00	9,775.00	8,216.00	8,216.00	-1,559.00	119 %
	370 Travel	0.00	225.00	0.00	0.00	-225.00	%
	Account Total:	0.00	10,000.00	8,216.00	8,216.00	-1,784.00	122 %
460468 Historic Preservation- CCHS							
	370 Travel	110.00	288.75	0.00	0.00	-288.75	%
	Account Total:	110.00	288.75	0.00	0.00	-288.75	%
	Account Group Total:	742.13	24,186.17	21,217.00	24,393.84	207.67	99 %
	Fund Total:	742.13	24,186.17	21,217.00	24,393.84	207.67	99 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
450000 Social and Economic Services							
450300 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	3,011.78	34,005.41	40,359.00	40,359.00	6,353.59	84 %
	131 VACATION	111.73	2,626.82	0.00	0.00	-2,626.82	%
	132 SICK LEAVE	55.87	1,366.18	0.00	0.00	-1,366.18	%
	133 OTHER LEAVE PAY	0.00	542.69	0.00	0.00	-542.69	%
	141 Unemployment Insurance	14.31	177.47	134.00	134.00	-43.47	132 %
	142 Workers' Compensation	39.02	484.92	420.00	420.00	-64.92	115 %
	143 Health Insurance	16.30	5,516.22	7,980.00	7,980.00	2,463.78	69 %
	144 FICA	243.18	3,015.83	3,120.00	3,120.00	104.17	97 %
	145 PERS	259.70	3,222.27	2,856.00	2,856.00	-366.27	113 %
	210 Office Supplies and Materials	0.00	369.60	1,434.00	1,434.00	1,064.40	26 %
	214 Small Items of Equipment	0.00	752.99	0.00	0.00	-752.99	%
	220 Operating Expenses	0.00	700.00	0.00	0.00	-700.00	%
	311 Postage, Box Rent, Etc.	0.00	8.31	0.00	0.00	-8.31	%
	345 Telephone	0.00	452.52	0.00	0.00	-452.52	%
	370 Travel	99.15	1,804.94	4,425.00	4,425.00	2,620.06	41 %
	Account Total:	3,851.04	55,046.17	60,728.00	60,728.00	5,681.83	91 %
450330 RSVP Non-Federal -Custer							
	111 Salaries and Wages - Permanent	0.00	0.00	5,225.00	5,225.00	5,225.00	%
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	%
	142 Workers' Compensation	0.00	0.00	30.00	30.00	30.00	%
	144 FICA	0.00	0.00	424.00	424.00	424.00	%
	145 PERS	0.00	0.00	371.00	371.00	371.00	%
	210 Office Supplies and Materials	0.00	19.99	0.00	0.00	-19.99	%
	220 Operating Expenses	654.61	6,440.74	4,560.00	4,560.00	-1,880.74	141 %
	311 Postage, Box Rent, Etc.	67.37	695.31	0.00	0.00	-695.31	%
	330 Publicity, Subscriptions & Dues	0.00	100.00	140.00	140.00	40.00	71 %
	334 Memberships, Registrations & Dues	0.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	0.00	873.86	1,680.00	1,680.00	806.14	52 %
	370 Travel	0.00	156.50	500.00	500.00	343.50	31 %
	379 Other Travel	32.50	32.50	0.00	0.00	-32.50	%
	512 Insurance on Vehicles & Equipment	0.00	295.25	300.00	300.00	4.75	98 %
	513 Liability	0.00	-396.71	837.00	837.00	1,233.71	-47 %
	530 Rent	0.00	2,100.00	4,650.00	4,650.00	2,550.00	45 %
	Account Total:	754.48	10,467.44	18,877.00	18,877.00	8,409.56	55 %
450340 RSVP FEDERAL GRANT- FALLON							
	111 Salaries and Wages - Permanent	367.17	3,315.69	11,621.00	11,621.00	8,305.31	29 %
	131 VACATION	11.14	76.34	0.00	0.00	-76.34	%
	132 SICK LEAVE	5.57	108.28	0.00	0.00	-108.28	%
	141 Unemployment Insurance	1.73	15.01	52.00	52.00	36.99	29 %
	142 Workers' Compensation	4.72	39.96	144.00	144.00	104.04	28 %
	143 Health Insurance	627.15	2,025.88	0.00	0.00	-2,025.88	%
	144 FICA	29.40	255.13	890.00	890.00	634.87	29 %
	145 PERS	31.42	271.17	802.00	802.00	530.83	34 %
	210 Office Supplies and Materials	0.00	30.59	885.00	885.00	854.41	3 %
	214 Small Items of Equipment	0.00	2,019.60	1,943.00	1,943.00	-76.60	104 %
	220 Operating Expenses	0.00	1,611.14	178.00	178.00	-1,433.14	905 %
	311 Postage, Box Rent, Etc.	0.00	249.00	500.00	500.00	251.00	50 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	345 Telephone	121.79	245.63	0.00	0.00	-245.63	%
	370 Travel	98.58	1,132.34	6,069.00	6,069.00	4,936.66	19 %
	530 Rent	0.00	1,050.00	0.00	0.00	-1,050.00	%
	Account Total:	1,298.67	12,445.76	23,184.00	23,184.00	10,738.24	54 %
450350	RSVP-Non federal grant- Fallon						
	111 Salaries and Wages - Permanent	1,089.15	1,089.15	485.00	485.00	-604.15	225 %
	141 Unemployment Insurance	4.90	4.90	3.00	3.00	-1.90	163 %
	142 Workers' Compensation	13.37	13.37	6.00	6.00	-7.37	223 %
	144 FICA	83.32	83.32	38.00	38.00	-45.32	219 %
	145 PERS	0.00	0.00	34.00	34.00	34.00	%
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Expenses	0.00	493.81	500.00	500.00	6.19	99 %
	370 Travel	0.00	252.65	0.00	0.00	-252.65	%
	512 Insurance on Vehicles & Equipment	0.00	0.00	58.00	58.00	58.00	%
	513 Liability	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	1,190.74	1,937.20	1,324.00	1,324.00	-613.20	146 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	717.71	0.00	0.00	-717.71	%
	Account Total:	0.00	717.71	0.00	0.00	-717.71	%
	Account Group Total:	7,094.93	80,614.28	104,113.00	104,113.00	23,498.72	77 %
	Fund Total:	7,094.93	80,614.28	104,113.00	104,113.00	23,498.72	77 %

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Account Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Account Group Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Fund Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000 Public Works							
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	63,165.00	160,645.00	231,659.00	231,659.00	71,014.00	69 %
	Account Total:	63,165.00	160,645.00	231,659.00	231,659.00	71,014.00	69 %
	Account Group Total:	63,165.00	160,645.00	231,659.00	231,659.00	71,014.00	69 %
	Fund Total:	63,165.00	160,645.00	231,659.00	231,659.00	71,014.00	69 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	236.25	0.00	0.00	-236.25	%
	Account Total:	0.00	236.25	0.00	0.00	-236.25	%
	Account Group Total:	0.00	236.25	0.00	0.00	-236.25	%
430000 Public Works							
430510 Water Administration(25)							
	111 Salaries and Wages - Permanent	2,005.17	22,676.31	23,009.00	23,009.00	332.69	99 %
	121 OVERTIME-PERMANENT	0.00	98.20	250.00	250.00	151.80	39 %
	131 VACATION	74.75	2,556.92	1,500.00	1,500.00	-1,056.92	170 %
	132 SICK LEAVE	72.31	645.58	1,000.00	1,000.00	354.42	65 %
	141 Unemployment Insurance	9.68	117.39	116.00	116.00	-1.39	101 %
	142 Workers' Compensation	26.41	320.13	297.00	297.00	-23.13	108 %
	143 Health Insurance	321.90	3,772.50	3,765.00	3,765.00	-7.50	100 %
	144 FICA	164.63	1,997.69	1,970.00	1,970.00	-27.69	101 %
	145 PERS	115.54	1,371.01	2,105.00	2,105.00	733.99	65 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	0.00	2,135.17	2,000.00	2,000.00	-135.17	107 %
	214 Small Items of Equipment	0.00	410.00	3,067.00	3,067.00	2,657.00	13 %
	220 Operating Expenses	1,505.85	3,937.50	1,500.00	1,500.00	-2,437.50	263 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	679.25	7,717.69	10,000.00	10,000.00	2,282.31	77 %
	320 Printing, Duplicating, Typing &	0.00	1,304.60	2,100.00	2,100.00	795.40	62 %
	330 Publicity, Subscriptions & Dues	0.00	1,562.95	1,000.00	1,000.00	-562.95	156 %
	345 Telephone	50.42	547.37	600.00	600.00	52.63	91 %
	347 Internet	16.35	138.53	200.00	200.00	61.47	69 %
	350 Professional Services	66.75	2,631.07	2,000.00	2,000.00	-631.07	132 %
	360 Contr R & M	304.80	7,558.05	7,000.00	7,000.00	-558.05	108 %
	370 Travel	155.93	454.94	300.00	300.00	-154.94	152 %
	380 Training Services	0.00	18.33	300.00	300.00	281.67	6 %
	382 Books	0.00	114.13	40.00	40.00	-74.13	285 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	500.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	6,069.74	68,223.56	71,347.00	71,347.00	3,123.44	96 %
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	19,326.62	217,184.39	218,861.00	218,861.00	1,676.61	99 %
	121 OVERTIME-PERMANENT	1,469.92	9,000.00	16,709.00	16,709.00	7,709.00	54 %
	131 VACATION	2,141.80	15,671.25	15,773.00	15,773.00	101.75	99 %
	132 SICK LEAVE	1,153.58	6,950.84	7,093.00	7,093.00	142.16	98 %
	133 OTHER LEAVE PAY	92.21	1,051.58	3,817.00	3,817.00	2,765.42	28 %
	134 HOLIDAY PAY	385.06	4,718.47	5,002.00	5,002.00	283.53	94 %
	141 Unemployment Insurance	110.69	1,150.63	1,190.00	1,190.00	39.37	97 %
	142 Workers' Compensation	1,495.19	15,763.48	13,993.00	13,993.00	-1,770.48	113 %
	143 Health Insurance	3,598.16	42,248.53	42,169.00	42,169.00	-79.53	100 %
	144 FICA	1,798.09	18,376.20	20,229.00	20,229.00	1,852.80	91 %
	145 PERS	1,840.37	20,580.58	21,604.00	21,604.00	1,023.42	95 %
	196 CLOTHING ALLOTMENT	0.00	840.00	800.00	800.00	-40.00	105 %
	210 Office Supplies and Materials	0.00	177.77	200.00	200.00	22.23	89 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
214	Small Items of Equipment	0.00	22.50	750.00	750.00	727.50	3 %
220	Operating Expenses	215.89	1,490.70	2,000.00	2,000.00	509.30	75 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
226	Clothing and Uniforms	0.00	278.58	400.00	400.00	121.42	70 %
230	Repair and Maintenance Supplies	100.25	4,754.98	5,000.00	5,000.00	245.02	95 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,383.89	1,300.00	1,300.00	-83.89	106 %
241	Consumable Tools	0.00	152.70	150.00	150.00	-2.70	102 %
311	Postage, Box Rent, Etc.	0.00	4.24	50.00	50.00	45.76	8 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	0.00	214.00	400.00	400.00	186.00	54 %
341	Electric Utility Services	4,232.62	57,045.66	55,000.00	55,000.00	-2,045.66	104 %
344	Gas Utility Service	63.02	19,186.63	20,000.00	20,000.00	813.37	96 %
345	Telephone	79.53	896.69	1,200.00	1,200.00	303.31	75 %
346	Garbage Service	71.12	284.48	250.00	250.00	-34.48	114 %
347	Internet	80.25	963.00	750.00	750.00	-213.00	128 %
350	Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	73.50	2,036.06	120,300.00	120,300.00	118,263.94	2 %
363	R&M Vehicles/Equip/Labor-PW	0.00	566.44	7,000.00	7,000.00	6,433.56	8 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	134.45	742.53	1,000.00	1,000.00	257.47	74 %
380	Training Services	0.00	901.12	1,400.00	1,400.00	498.88	64 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %
400	BUILDING MATERIALS	0.00	66.25	500.00	500.00	433.75	13 %
511	Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	261.32	262.00	262.00	0.68	100 %
940	Machinery & Equipment	0.00	0.00	220,000.00	220,000.00	220,000.00	%
	Account Total:	38,462.32	454,473.77	828,645.00	828,645.00	374,171.23	55 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	167.34	340.66	200.00	200.00	-140.66	170 %
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	%
220	Operating Expenses	48.55	1,537.90	3,000.00	3,000.00	1,462.10	51 %
222	Chemicals,Lab & Med Supplies	15,127.32	63,534.66	58,350.00	58,350.00	-5,184.66	109 %
226	Clothing and Uniforms	0.00	278.55	400.00	400.00	121.45	70 %
230	Repair and Maintenance Supplies	329.29	8,113.51	9,500.00	9,500.00	1,386.49	85 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	202.51	1,058.78	1,300.00	1,300.00	241.22	81 %
241	Consumable Tools	12.42	118.28	150.00	150.00	31.72	79 %
311	Postage, Box Rent, Etc.	19.22	80.52	150.00	150.00	69.48	54 %
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	214.00	450.00	450.00	236.00	48 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	%
352	Wtr/Swr Lab Testing	921.00	6,375.11	10,000.00	10,000.00	3,624.89	64 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	50.00	454.37	6,000.00	6,000.00	5,545.63	8 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	134.46	816.20	1,200.00	1,200.00	383.80	68 %
380	Training Services	0.00	678.30	1,000.00	1,000.00	321.70	68 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	17,012.11	83,654.09	130,550.00	130,550.00	46,895.91	64 %
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,135.00	138,066.46	124,701.00	124,701.00	-13,365.46	111 %
121	OVERTIME-PERMANENT	504.38	8,053.65	10,598.00	10,598.00	2,544.35	76 %
131	VACATION	646.49	8,920.27	15,773.00	15,773.00	6,852.73	57 %
132	SICK LEAVE	239.31	6,960.00	7,093.00	7,093.00	133.00	98 %
133	OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	%
134	HOLIDAY PAY	97.10	2,111.14	4,558.00	4,558.00	2,446.86	46 %
141	Unemployment Insurance	56.79	741.63	742.00	742.00	0.37	100 %
142	Workers' Compensation	662.90	8,636.68	8,514.00	8,514.00	-122.68	101 %
143	Health Insurance	2,154.39	29,510.10	27,108.00	27,108.00	-2,402.10	109 %
144	FICA	959.45	12,483.14	12,609.00	12,609.00	125.86	99 %
145	PERS	982.63	13,359.28	13,467.00	13,467.00	107.72	99 %
196	CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
210	Office Supplies and Materials	108.43	502.45	500.00	500.00	-2.45	100 %
214	Small Items of Equipment	1,495.99	5,887.60	8,400.00	8,400.00	2,512.40	70 %
220	Operating Expenses	947.13	21,980.40	20,000.00	20,000.00	-1,980.40	110 %
222	Chemicals,Lab & Med Supplies	0.00	125.00	200.00	200.00	75.00	63 %
226	Clothing and Uniforms	225.01	839.91	900.00	900.00	60.09	93 %
230	Repair and Maintenance Supplies	775.86	23,782.20	25,000.00	25,000.00	1,217.80	95 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	581.02	11,753.41	12,000.00	12,000.00	246.59	98 %
233	Water/Sewer Main Replacement and	0.00	5,301.06	10,000.00	10,000.00	4,698.94	53 %
234	Hydrant/Manhole Replacement, Valves	0.00	30,678.93	30,000.00	30,000.00	-678.93	102 %
235	Curb Stop Replacement	501.52	13,321.41	10,000.00	10,000.00	-3,321.41	133 %
241	Consumable Tools	86.90	101.89	200.00	200.00	98.11	51 %
311	Postage, Box Rent, Etc.	0.00	8.47	100.00	100.00	91.53	8 %
320	Printing, Duplicating, Typing &	0.00	25.00	100.00	100.00	75.00	25 %
330	Publicity, Subscriptions & Dues	0.00	232.00	200.00	200.00	-32.00	116 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	47.37	302.66	250.00	250.00	-52.66	121 %
344	Gas Utility Service	32.54	400.39	450.00	450.00	49.61	89 %
345	Telephone	51.27	512.49	600.00	600.00	87.51	85 %
347	Internet	11.40	136.80	250.00	250.00	113.20	55 %
350	Professional Services	13,529.39	39,507.36	56,000.00	56,000.00	16,492.64	71 %
357	Architectual, Engineering Serv Etc.	0.00	4,995.00	20,000.00	20,000.00	15,005.00	25 %
360	Contr R & M	664.42	4,373.56	8,000.00	8,000.00	3,626.44	55 %
363	R&M Vehicles/Equip/Labor-PW	7,873.62	36,159.31	28,000.00	28,000.00	-8,159.31	129 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	211.57	490.63	750.00	750.00	259.37	65 %
380	Training Services	0.00	235.00	800.00	800.00	565.00	29 %
382	Books	13.98	54.48	200.00	200.00	145.52	27 %
400	BUILDING MATERIALS	0.00	708.59	500.00	500.00	-208.59	142 %
511	Insurance on Buildings	0.00	2,965.82	2,966.00	2,966.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	455.76	456.00	456.00	0.24	100 %
513	Liability	0.00	553.58	386.00	386.00	-167.58	143 %
532	Land Rental	0.00	869.69	1,500.00	1,500.00	630.31	58 %
533	Machinery and Equipment Rental	0.00	50.00	1,000.00	1,000.00	950.00	5 %
940	Machinery & Equipment	0.00	80,518.42	540,537.00	540,537.00	460,018.58	15 %
958	Strevell/Merriam Wtr Line Proj	441.46	-64,773.80	75,000.00	75,000.00	139,773.80	-86 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
Account Total:		45,037.32	452,675.32	1,084,486.00	1,084,486.00	631,810.68	42 %
Account Group Total:		106,581.49	1,059,026.74	2,115,028.00	2,115,028.00	1,056,001.26	50 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
615	Principal-Northeast Water Ln \$2.2	29,000.00	58,000.00	58,000.00	58,000.00	0.00	100 %
616	Principal-Carbon Hill Water Tank \$2.2	28,000.00	56,000.00	56,000.00	56,000.00	0.00	100 %
617	Principal - NE Wtr Line \$500k	7,000.00	13,000.00	13,000.00	13,000.00	0.00	100 %
618	Principal-Carbon Hill \$500k	7,000.00	13,000.00	13,000.00	13,000.00	0.00	100 %
622	Interest-NE Wtr Line Phase II	948.75	1,927.50	1,928.00	1,928.00	0.50	100 %
631	Interest - NE Wtr Line \$500k	5,940.00	11,962.50	11,963.00	11,963.00	0.50	100 %
632	Interest - Carbon Hill Wtr Tank \$500k	5,940.00	11,962.50	11,963.00	11,963.00	0.50	100 %
634	Interest-Northeast Wtr Ln \$2.2	28,800.00	58,035.00	58,035.00	58,035.00	0.00	100 %
638	Interest-Carbon Hill Tank \$2.2	28,035.00	56,490.00	56,490.00	56,490.00	0.00	100 %
Account Total:		148,663.75	296,377.50	296,379.00	296,379.00	1.50	100 %
Account Group Total:		148,663.75	296,377.50	296,379.00	296,379.00	1.50	100 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
Account Total:		0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
Account Group Total:		0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	9,971.73	74,334.30	70,498.00	70,498.00	-3,836.30	105 %
Account Total:		9,971.73	74,334.30	70,498.00	70,498.00	-3,836.30	105 %
Account Group Total:		9,971.73	74,334.30	70,498.00	70,498.00	-3,836.30	105 %
Fund Total:		265,216.97	1,436,217.64	2,488,148.00	2,488,148.00	1,051,930.36	58 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	157.50	0.00	0.00	-157.50	%
	Account Total:	0.00	157.50	0.00	0.00	-157.50	%
	Account Group Total:	0.00	157.50	0.00	0.00	-157.50	%
430000 Public Works							
430610 Sewer Administration(29)							
	111 Salaries and Wages - Permanent	2,005.19	22,675.52	23,009.00	23,009.00	333.48	99 %
	121 OVERTIME-PERMANENT	0.00	97.96	250.00	250.00	152.04	39 %
	131 VACATION	74.76	2,556.81	1,500.00	1,500.00	-1,056.81	170 %
	132 SICK LEAVE	72.32	645.48	1,000.00	1,000.00	354.52	65 %
	141 Unemployment Insurance	9.68	117.53	116.00	116.00	-1.53	101 %
	142 Workers' Compensation	26.43	320.26	297.00	297.00	-23.26	108 %
	143 Health Insurance	321.90	3,772.40	3,765.00	3,765.00	-7.40	100 %
	144 FICA	164.67	1,997.77	1,970.00	1,970.00	-27.77	101 %
	145 PERS	115.54	1,370.93	2,105.00	2,105.00	734.07	65 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	0.00	2,135.16	2,000.00	2,000.00	-135.16	107 %
	214 Small Items of Equipment	0.00	410.00	3,067.00	3,067.00	2,657.00	13 %
	220 Operating Expenses	1,505.68	3,937.33	1,500.00	1,500.00	-2,437.33	262 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	679.26	7,717.72	7,000.00	7,000.00	-717.72	110 %
	320 Printing, Duplicating, Typing &	0.00	1,304.61	2,100.00	2,100.00	795.39	62 %
	330 Publicity, Subscriptions & Dues	0.00	1,568.94	1,000.00	1,000.00	-568.94	157 %
	345 Telephone	50.40	547.13	600.00	600.00	52.87	91 %
	347 Internet	19.51	234.12	225.00	225.00	-9.12	104 %
	350 Professional Services	66.74	2,631.06	4,000.00	4,000.00	1,368.94	66 %
	360 Contr R & M	304.80	7,558.05	5,000.00	5,000.00	-2,558.05	151 %
	370 Travel	155.94	454.95	500.00	500.00	45.05	91 %
	380 Training Services	0.00	18.34	300.00	300.00	281.66	6 %
	382 Books	0.00	114.14	0.00	0.00	-114.14	%
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	333.33	3,999.96	5,500.00	5,500.00	1,500.04	73 %
	540 Special Assessments	0.00	3,217.50	5,200.00	5,200.00	1,982.50	62 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	5,906.15	69,541.17	73,232.00	73,232.00	3,690.83	95 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	10,801.28	115,741.66	121,274.00	121,274.00	5,532.34	95 %
	121 OVERTIME-PERMANENT	503.41	7,139.69	10,598.00	10,598.00	3,458.31	67 %
	131 VACATION	620.29	7,263.81	15,773.00	15,773.00	8,509.19	46 %
	132 SICK LEAVE	239.32	4,687.68	7,093.00	7,093.00	2,405.32	66 %
	133 OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	%
	134 HOLIDAY PAY	97.10	2,111.14	4,558.00	4,558.00	2,446.86	46 %
	141 Unemployment Insurance	55.21	618.63	737.00	737.00	118.37	84 %
	142 Workers' Compensation	642.85	7,131.14	8,316.00	8,316.00	1,184.86	86 %
	143 Health Insurance	2,124.19	25,366.37	26,732.00	26,732.00	1,365.63	95 %
	144 FICA	932.20	10,450.71	12,519.00	12,519.00	2,068.29	83 %
	145 PERS	959.27	11,145.97	13,162.00	13,162.00	2,016.03	85 %
	196 CLOTHING ALLOTMENT	0.00	495.00	475.00	475.00	-20.00	104 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
210	Office Supplies and Materials	108.43	491.38	350.00	350.00	-141.38	140 %
214	Small Items of Equipment	380.05	3,203.95	4,162.00	4,162.00	958.05	77 %
220	Operating Expenses	497.96	3,127.88	2,500.00	2,500.00	-627.88	125 %
222	Chemicals, Lab & Med Supplies	0.00	1,190.50	3,000.00	3,000.00	1,809.50	40 %
226	Clothing and Uniforms	224.99	1,017.13	700.00	700.00	-317.13	145 %
230	Repair and Maintenance Supplies	-47.62	2,764.94	7,000.00	7,000.00	4,235.06	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	581.01	11,674.33	11,000.00	11,000.00	-674.33	106 %
233	Water/Sewer Main Replacement and	1,049.40	2,874.39	5,000.00	5,000.00	2,125.61	57 %
234	Hydrant/Manhole Replacement, Valves	2,435.00	3,906.19	10,000.00	10,000.00	6,093.81	39 %
241	Consumable Tools	81.91	81.91	100.00	100.00	18.09	82 %
311	Postage, Box Rent, Etc.	37.12	37.12	50.00	50.00	12.88	74 %
320	Printing, Duplicating, Typing &	0.00	24.99	75.00	75.00	50.01	33 %
330	Publicity, Subscriptions & Dues	0.00	54.00	125.00	125.00	71.00	43 %
334	Memberships, Registrations & Dues	0.00	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	0.00	167.54	200.00	200.00	32.46	84 %
344	Gas Utility Service	0.00	312.83	400.00	400.00	87.17	78 %
345	Telephone	51.26	512.34	550.00	550.00	37.66	93 %
347	Internet	11.40	136.80	125.00	125.00	-11.80	109 %
350	Professional Services	13,454.37	40,444.56	60,000.00	60,000.00	19,555.44	67 %
356	Purchased Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	664.42	3,550.89	3,000.00	3,000.00	-550.89	118 %
363	R&M Vehicles/Equip/Labor-PW	10,068.20	37,208.15	27,000.00	27,000.00	-10,208.15	138 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	132.35	334.40	400.00	400.00	65.60	84 %
380	Training Services	0.00	235.00	350.00	350.00	115.00	67 %
382	Books	0.00	40.50	100.00	100.00	59.50	41 %
400	BUILDING MATERIALS	0.00	390.13	0.00	0.00	-390.13	%
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	0.00	4,970.42	5,000.00	5,000.00	29.58	99 %
532	Land Rental	0.00	146.16	700.00	700.00	553.84	21 %
533	Machinery and Equipment Rental	1,290.00	1,290.00	1,000.00	1,000.00	-290.00	129 %
940	Machinery & Equipment	0.00	112,580.60	104,384.00	104,384.00	-8,196.60	108 %
	Account Total:	47,995.37	426,434.85	481,409.00	481,409.00	54,974.15	89 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,398.03	93,173.20	94,425.00	94,425.00	1,251.80	99 %
121	OVERTIME-PERMANENT	587.87	3,597.93	6,848.00	6,848.00	3,250.07	53 %
131	VACATION	909.14	6,853.51	6,309.00	6,309.00	-544.51	109 %
132	SICK LEAVE	461.43	2,888.59	2,810.00	2,810.00	-78.59	103 %
133	OTHER LEAVE PAY	36.88	420.66	3,817.00	3,817.00	3,396.34	11 %
134	HOLIDAY PAY	154.02	1,887.11	2,167.00	2,167.00	279.89	87 %
141	Unemployment Insurance	47.41	490.77	524.00	524.00	33.23	94 %
142	Workers' Compensation	638.12	6,689.88	6,238.00	6,238.00	-451.88	107 %
143	Health Insurance	1,506.30	17,655.47	17,169.00	17,169.00	-486.47	103 %
144	FICA	773.77	7,879.05	8,903.00	8,903.00	1,023.95	88 %
145	PERS	782.72	8,791.41	9,508.00	9,508.00	716.59	92 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	69.78	150.00	150.00	80.22	47 %
214	Small Items of Equipment	1,001.30	10,669.49	24,000.00	24,000.00	13,330.51	44 %
220	Operating Expenses	109.23	2,013.58	3,000.00	3,000.00	986.42	67 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
222	Chemicals,Lab & Med Supplies	796.22	8,385.81	7,000.00	7,000.00	-1,385.81	120 %
226	Clothing and Uniforms	0.00	247.27	500.00	500.00	252.73	49 %
230	Repair and Maintenance Supplies	330.04	11,526.16	8,000.00	8,000.00	-3,526.16	144 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	177.19	1,798.13	2,000.00	2,000.00	201.87	90 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	%
311	Postage, Box Rent, Etc.	8.56	55.06	100.00	100.00	44.94	55 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	162.50	100.00	100.00	-62.50	163 %
334	Memberships, Registrations & Dues	0.00	504.00	700.00	700.00	196.00	72 %
341	Electric Utility Services	4,441.61	50,340.82	68,000.00	68,000.00	17,659.18	74 %
342	Water Utility Services	67.73	817.21	1,000.00	1,000.00	182.79	82 %
343	Sewer Utility Services	45.91	575.45	450.00	450.00	-125.45	128 %
345	Telephone	38.27	401.57	800.00	800.00	398.43	50 %
346	Garbage Service	107.42	729.68	800.00	800.00	70.32	91 %
347	Internet	45.60	547.20	500.00	500.00	-47.20	109 %
350	Professional Services	0.00	361.50	500.00	500.00	138.50	72 %
352	Wtr/Swr Lab Testing	177.00	6,859.25	8,000.00	8,000.00	1,140.75	86 %
357	Architectual, Engineering Serv Etc.	495.47	495.47	5,000.00	5,000.00	4,504.53	10 %
360	Contr R & M	5,969.79	7,354.61	7,500.00	7,500.00	145.39	98 %
363	R&M Vehicles/Equip/Labor-PW	55.45	546.17	8,000.00	8,000.00	7,453.83	7 %
370	Travel	152.46	658.95	750.00	750.00	91.05	88 %
380	Training Services	0.00	498.80	750.00	750.00	251.20	67 %
382	Books	0.00	82.91	200.00	200.00	117.09	41 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	7,114.87	7,115.00	7,115.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	260.67	261.00	261.00	0.33	100 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	%
920	Buildings	29,807.73	113,561.51	6,976,000.00	6,976,000.00	6,862,438.49	2 %
940	Machinery & Equipment	0.00	812.00	0.00	0.00	-812.00	%
	Account Total:	58,122.67	378,129.00	7,295,695.00	7,295,695.00	6,917,566.00	5 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,265.14	58,965.66	59,557.00	59,557.00	591.34	99 %
121	OVERTIME-PERMANENT	392.07	2,399.52	3,134.00	3,134.00	734.48	77 %
131	VACATION	579.89	4,276.28	4,206.00	4,206.00	-70.28	102 %
132	SICK LEAVE	307.63	1,871.57	1,840.00	1,840.00	-31.57	102 %
133	OTHER LEAVE PAY	24.59	280.44	1,117.00	1,117.00	836.56	25 %
134	HOLIDAY PAY	102.68	1,258.55	1,133.00	1,133.00	-125.55	111 %
141	Unemployment Insurance	29.95	311.09	320.00	320.00	8.91	97 %
142	Workers' Compensation	405.47	4,264.84	3,717.00	3,717.00	-547.84	115 %
143	Health Insurance	972.09	11,393.72	11,370.00	11,370.00	-23.72	100 %
144	FICA	488.54	4,988.21	5,430.00	5,430.00	441.79	92 %
145	PERS	498.56	5,581.28	5,800.00	5,800.00	218.72	96 %
196	CLOTHING ALLOTMENT	0.00	226.50	236.00	236.00	9.50	96 %
210	Office Supplies and Materials	0.00	71.11	150.00	150.00	78.89	47 %
214	Small Items of Equipment	6,240.94	7,452.94	36,500.00	36,500.00	29,047.06	20 %
220	Operating Expenses	77.45	606.80	1,000.00	1,000.00	393.20	61 %
222	Chemicals,Lab & Med Supplies	221.55	2,608.81	3,000.00	3,000.00	391.19	87 %
226	Clothing and Uniforms	0.00	85.56	100.00	100.00	14.44	86 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
230	Repair and Maintenance Supplies	871.58	4,637.82	5,500.00	5,500.00	862.18	84 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	253.13	2,193.31	2,500.00	2,500.00	306.69	88 %
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	921.02	17,127.19	12,580.00	12,580.00	-4,547.19	136 %
344	Gas Utility Service	59.08	862.92	1,500.00	1,500.00	637.08	58 %
345	Telephone	0.00	0.00	500.00	500.00	500.00	%
346	Garbage Service	499.07	499.07	0.00	0.00	-499.07	%
347	Internet	0.00	0.00	230.00	230.00	230.00	%
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
357	Architectual, Engineering Serv Etc.	1,010.47	2,660.31	0.00	0.00	-2,660.31	%
360	Contr R & M	1,350.00	2,456.95	2,500.00	2,500.00	43.05	98 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	48.12	345.54	500.00	500.00	154.46	69 %
380	Training Services	0.00	433.04	500.00	500.00	66.96	87 %
382	Books	0.00	28.40	50.00	50.00	21.60	57 %
400	BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	1,650.50	1,651.00	1,651.00	0.50	100 %
513	Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
532	Land Rental	0.00	530.45	700.00	700.00	169.55	76 %
533	Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	20,619.02	140,068.38	172,721.00	172,721.00	32,652.62	81 %
	Account Group Total:	132,643.21	1,014,173.40	8,023,057.00	8,023,057.00	7,008,883.60	13 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	30,000.00	60,000.00	60,000.00	60,000.00	0.00	100 %
626	Interest-Wastewater Project Phase I	20,490.00	41,430.00	41,430.00	41,430.00	0.00	100 %
	Account Total:	50,490.00	101,430.00	101,430.00	101,430.00	0.00	100 %
	Account Group Total:	50,490.00	101,430.00	101,430.00	101,430.00	0.00	100 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Group Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	8,722.75	54,776.54	55,510.00	55,510.00	733.46	99 %
	Account Total:	8,722.75	54,776.54	55,510.00	55,510.00	733.46	99 %
	Account Group Total:	8,722.75	54,776.54	55,510.00	55,510.00	733.46	99 %
	Fund Total:	191,855.96	1,196,608.13	8,206,068.00	8,206,068.00	7,009,459.87	15 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
420000 PUBLIC SAFETY							
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	15,181.16	160,789.83	156,172.00	156,172.00	-4,617.83	103 %
112	SALARIES AND WAGES - PART PAID	1,960.99	7,782.05	4,000.00	4,000.00	-3,782.05	195 %
121	OVERTIME-PERMANENT	4,725.16	79,731.79	60,000.00	60,000.00	-19,731.79	133 %
131	VACATION	0.00	4,685.64	10,000.00	10,000.00	5,314.36	47 %
132	SICK LEAVE	1,668.45	9,464.41	10,000.00	10,000.00	535.59	95 %
133	OTHER LEAVE PAY	399.66	594.89	2,000.00	2,000.00	1,405.11	30 %
134	HOLIDAY PAY	404.54	4,517.22	7,000.00	7,000.00	2,482.78	65 %
141	Unemployment Insurance	109.56	1,203.94	1,105.00	1,105.00	-98.94	109 %
142	Workers' Compensation	864.77	9,177.86	6,193.00	6,193.00	-2,984.86	148 %
143	Health Insurance	2,527.93	27,596.65	29,518.00	29,518.00	1,921.35	93 %
144	FICA	473.88	4,352.45	3,561.00	3,561.00	-791.45	122 %
147	Firemen's Pension	2,047.10	23,208.27	35,264.00	35,264.00	12,055.73	66 %
210	Office Supplies and Materials	0.00	590.66	1,000.00	1,000.00	409.34	59 %
214	Small Items of Equipment	238.85	29,495.33	5,000.00	29,712.70	217.37	99 %
220	Operating Expenses	989.10	1,736.57	4,000.00	4,000.00	2,263.43	43 %
222	Chemicals,Lab & Med Supplies	261.46	12,297.01	10,000.00	10,000.00	-2,297.01	123 %
226	Clothing and Uniforms	0.00	50.00	0.00	0.00	-50.00	%
230	Repair and Maintenance Supplies	0.00	2,440.57	5,000.00	5,000.00	2,559.43	49 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	660.84	16,651.37	18,000.00	18,000.00	1,348.63	93 %
241	Consumable Tools	466.24	983.53	1,000.00	1,000.00	16.47	98 %
300	PURCHASED SERVICES	0.00	494.00	2,000.00	2,000.00	1,506.00	25 %
311	Postage, Box Rent, Etc.	0.00	45.28	200.00	200.00	154.72	23 %
320	Printing, Duplicating, Typing &	0.00	19.25	200.00	200.00	180.75	10 %
341	Electric Utility Services	371.56	1,752.75	2,500.00	2,500.00	747.25	70 %
342	Water Utility Services	22.59	306.69	400.00	400.00	93.31	77 %
343	Sewer Utility Services	15.17	168.89	250.00	250.00	81.11	68 %
344	Gas Utility Service	22.96	749.24	1,200.00	1,200.00	450.76	62 %
345	Telephone	185.15	1,729.29	1,800.00	1,800.00	70.71	96 %
346	Garbage Service	47.41	451.44	700.00	700.00	248.56	64 %
347	Internet	28.24	338.88	400.00	400.00	61.12	85 %
350	Professional Services	6,612.66	51,562.65	38,000.00	38,000.00	-13,562.65	136 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	%
360	Contr R & M	0.00	46.77	3,000.00	3,000.00	2,953.23	2 %
364	R&M Vehicles - Fire/Amb	427.01	17,364.64	8,000.00	24,115.38	6,750.74	72 %
370	Travel	911.32	1,524.94	2,500.00	2,500.00	975.06	61 %
380	Training Services	60.00	210.00	2,500.00	2,500.00	2,290.00	8 %
382	Books	232.65	263.24	1,000.00	1,000.00	736.76	26 %
400	BUILDING MATERIALS	0.00	106.00	1,000.00	1,000.00	894.00	11 %
512	Insurance on Vehicles & Equipment	0.00	1,194.96	1,195.00	1,195.00	0.04	100 %
810	Losses (Bad debt expense - Enterprise	6,084.30	79,721.13	100,000.00	100,000.00	20,278.87	80 %
811	Contractual Allowances (Ambl)	15,851.35	292,401.14	150,000.00	150,000.00	-142,401.14	195 %
	Account Total:	63,852.06	847,801.22	688,158.00	728,986.08	-118,815.14	116 %
	Account Group Total:	63,852.06	847,801.22	688,158.00	728,986.08	-118,815.14	116 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	25,814.04	25,815.00	25,815.00	0.96	100 %
	629 Interest-Ambulance	0.00	588.36	589.00	589.00	0.64	100 %
	Account Total:	0.00	26,402.40	26,404.00	26,404.00	1.60	100 %
	Account Group Total:	0.00	26,402.40	26,404.00	26,404.00	1.60	100 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Group Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,950.36	33,404.32	33,404.00	33,404.00	-0.32	100 %
	Account Total:	6,950.36	33,404.32	33,404.00	33,404.00	-0.32	100 %
	Account Group Total:	6,950.36	33,404.32	33,404.00	33,404.00	-0.32	100 %
	Fund Total:	70,802.42	910,549.02	750,908.00	791,736.08	-118,812.94	115 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	9,771.94	75,457.40	70,604.00	70,604.00	-4,853.40	107 %
	121 OVERTIME-PERMANENT	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	131 VACATION	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	132 SICK LEAVE	0.00	225.00	6,000.00	6,000.00	5,775.00	4 %
	133 OTHER LEAVE PAY	0.00	0.00	3,420.00	3,420.00	3,420.00	%
	134 HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	141 Unemployment Insurance	43.97	340.57	495.00	495.00	154.43	69 %
	142 Workers' Compensation	544.20	4,222.34	5,761.00	5,761.00	1,538.66	73 %
	143 Health Insurance	1,286.90	10,068.05	15,060.00	15,060.00	4,991.95	67 %
	144 FICA	747.54	5,789.69	8,417.00	8,417.00	2,627.31	69 %
	145 PERS	609.84	5,972.73	8,989.00	8,989.00	3,016.27	66 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	%
	210 Office Supplies and Materials	703.28	1,899.52	700.00	700.00	-1,199.52	271 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	323.96	3,586.20	3,000.00	3,000.00	-586.20	120 %
	230 Repair and Maintenance Supplies	2,000.31	27,629.34	10,000.00	10,000.00	-17,629.34	276 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	457.37	4,891.21	8,000.00	8,000.00	3,108.79	61 %
	237 Aviation Fuel	11,911.87	240,515.09	420,000.00	420,000.00	179,484.91	57 %
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	9.00	107.00	250.00	250.00	143.00	43 %
	319 Other Communication and Transportation	52.64	731.06	350.00	350.00	-381.06	209 %
	330 Publicity, Subscriptions & Dues	0.00	51.00	100.00	100.00	49.00	51 %
	334 Memberships, Registrations & Dues	0.00	612.06	250.00	250.00	-362.06	245 %
	341 Electric Utility Services	628.38	8,413.92	11,000.00	11,000.00	2,586.08	76 %
	344 Gas Utility Service	147.11	6,501.63	5,000.00	5,000.00	-1,501.63	130 %
	345 Telephone	445.18	3,346.94	3,000.00	3,000.00	-346.94	112 %
	347 Internet	45.60	562.62	450.00	450.00	-112.62	125 %
	350 Professional Services	621.25	66,935.25	2,000.00	2,000.00	-64,935.25	*** %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	4,745.00	2,000.00	2,000.00	-2,745.00	237 %
	367 Plumbing, Heating, Electrical	0.00	6,344.43	3,500.00	3,500.00	-2,844.43	181 %
	380 Training Services	0.00	595.00	500.00	500.00	-95.00	119 %
	511 Insurance on Buildings	0.00	3,181.82	3,182.00	3,182.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,832.02	1,833.00	1,833.00	0.98	100 %
	513 Liability	4,615.00	4,615.00	0.00	0.00	-4,615.00	%
	530 Rent	3,700.00	24,050.00	22,000.00	22,000.00	-2,050.00	109 %
	939 AIP-3-30-055-016-2015	1,744.05	1,744.05	0.00	0.00	-1,744.05	%
	Account Total:	40,409.39	514,965.94	643,161.00	643,161.00	128,195.06	80 %
	Account Group Total:	40,409.39	514,965.94	643,161.00	643,161.00	128,195.06	80 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	713.55	714.00	714.00	0.45	100 %
	645 Equipment-Principle	420.39	2,970.79	0.00	0.00	-2,970.79	%
	646 Equipment-Interest	55.84	362.82	0.00	0.00	-362.82	%
	Account Total:	476.23	8,968.16	5,635.00	5,635.00	-3,333.16	159 %

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For the Accounting Period: 6 / 15

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
	Account Group Total:	476.23	8,968.16	5,635.00	5,635.00	-3,333.16	159 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,435.15	17,221.80	17,222.00	17,222.00	0.20	100 %
	Account Total:	1,435.15	17,221.80	17,222.00	17,222.00	0.20	100 %
	Account Group Total:	1,435.15	17,221.80	17,222.00	17,222.00	0.20	100 %
	Fund Total:	42,320.77	541,155.90	670,518.00	670,518.00	129,362.10	81 %

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	7,913.52	84,132.28	91,715.00	91,715.00	7,582.72	92 %
	121 OVERTIME-PERMANENT	142.78	1,197.89	1,220.00	1,220.00	22.11	98 %
	131 VACATION	159.28	5,176.61	1,000.00	1,000.00	-4,176.61	518 %
	132 SICK LEAVE	79.08	3,127.05	1,000.00	1,000.00	-2,127.05	313 %
	134 HOLIDAY PAY	0.00	173.33	250.00	250.00	76.67	69 %
	141 Unemployment Insurance	37.33	423.44	428.00	428.00	4.56	99 %
	142 Workers' Compensation	459.66	5,218.17	5,000.00	5,000.00	-218.17	104 %
	143 Health Insurance	1,436.84	16,339.98	16,943.00	16,943.00	603.02	96 %
	144 FICA	631.46	7,139.74	7,282.00	7,282.00	142.26	98 %
	145 PERS	677.66	7,664.02	7,776.00	7,776.00	111.98	99 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	964.11	500.00	500.00	-464.11	193 %
	214 Small Items of Equipment	7,036.32	9,377.89	10,000.00	10,000.00	622.11	94 %
	220 Operating Expenses	362.10	1,154.22	1,800.00	1,800.00	645.78	64 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	300.00	300.00	400.00	400.00	100.00	75 %
	230 Repair and Maintenance Supplies	11.58	568.59	600.00	600.00	31.41	95 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	651.39	1,200.00	1,200.00	548.61	54 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	225.56	3,763.50	5,000.00	5,000.00	1,236.50	75 %
	342 Water Utility Services	100.03	1,198.48	1,300.00	1,300.00	101.52	92 %
	343 Sewer Utility Services	60.43	725.16	750.00	750.00	24.84	97 %
	344 Gas Utility Service	39.07	2,269.94	1,800.00	1,800.00	-469.94	126 %
	345 Telephone	41.36	438.65	550.00	550.00	111.35	80 %
	346 Garbage Service	71.12	284.48	150.00	150.00	-134.48	190 %
	347 Internet	59.23	653.09	550.00	550.00	-103.09	119 %
	350 Professional Services	0.00	75.00	0.00	0.00	-75.00	%
	360 Contr R & M	225.00	2,892.58	3,500.00	3,500.00	607.42	83 %
	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:	20,069.41	156,209.59	163,125.00	163,125.00	6,915.41	96 %
	Account Group Total:	20,069.41	156,209.59	163,125.00	163,125.00	6,915.41	96 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	764.54	765.00	765.00	0.46	100 %
	Account Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Account Group Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Fund Total:	20,069.41	156,974.13	163,890.00	163,890.00	6,915.87	96 %
	Grand Total:	2,311,487.58	11,830,603.28	20,350,764.00	20,939,402.90	9,108,799.62	56 %