

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
111	Salaries and Wages - Permanent	2,000.00	18,000.00	24,000.00	24,000.00	6,000.00	75 %
142	Workers' Compensation	8.32	75.93	94.00	94.00	18.07	81 %
144	FICA	152.96	1,376.64	1,837.00	1,837.00	460.36	75 %
145	PERS	40.84	367.56	1,961.00	1,961.00	1,593.44	19 %
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	19,979.17	29,592.00	29,592.00	9,612.83	68 %
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	15,000.10	20,000.00	20,000.00	4,999.90	75 %
142	Workers' Compensation	6.94	62.45	78.00	78.00	15.55	80 %
143	Health Insurance	627.50	5,973.25	7,530.00	7,530.00	1,556.75	79 %
144	FICA	80.12	768.49	1,530.00	1,530.00	761.51	50 %
145	PERS	136.16	1,225.45	1,635.00	1,635.00	409.55	75 %
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	330.43	0.00	0.00	-330.43	%
345	Telephone	28.39	266.12	550.00	550.00	283.88	48 %
347	Internet	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	50.00	150.00	150.00	100.00	33 %
360	Contr R & M	90.31	742.99	650.00	650.00	-92.99	114 %
370	Travel	480.52	2,336.66	1,500.00	1,500.00	-836.66	156 %
380	Training Services	170.00	280.00	400.00	400.00	120.00	70 %
	Account Total:	3,286.62	27,058.89	34,748.00	34,748.00	7,689.11	78 %
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,942.26	59,302.82	83,932.00	83,932.00	24,629.18	71 %
121	OVERTIME-PERMANENT	0.00	13.31	1,000.00	1,000.00	986.69	1 %
131	VACATION	16.72	4,256.44	5,000.00	5,000.00	743.56	85 %
132	SICK LEAVE	359.48	3,311.20	3,000.00	3,000.00	-311.20	110 %
141	Unemployment Insurance	25.43	234.87	418.00	418.00	183.13	56 %
142	Workers' Compensation	76.32	711.51	919.00	919.00	207.49	77 %
143	Health Insurance	1,254.30	11,288.70	15,060.00	15,060.00	3,771.30	75 %
144	FICA	554.98	5,095.48	7,109.00	7,109.00	2,013.52	72 %
145	PERS	438.26	4,082.84	7,500.00	7,500.00	3,417.16	54 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	135.55	847.22	1,800.00	1,800.00	952.78	47 %
214	Small Items of Equipment	0.00	399.00	1,000.00	1,000.00	601.00	40 %
220	Operating Expenses	-127.90	739.88	350.00	350.00	-389.88	211 %
230	Repair and Maintenance Supplies	0.00	43.14	100.00	100.00	56.86	43 %
311	Postage, Box Rent, Etc.	100.82	856.15	1,500.00	1,500.00	643.85	57 %
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	%
334	Memberships, Registrations & Dues	300.00	920.00	1,500.00	1,500.00	580.00	61 %

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345	Telephone	229.23	2,092.03	2,000.00	2,000.00	-92.03	105 %
347	Internet	0.00	0.00	2,500.00	2,500.00	2,500.00	%
350	Professional Services	0.00	901.00	1,000.00	1,000.00	99.00	90 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	1,152.84	3,284.82	3,500.00	3,500.00	215.18	94 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	%
382	Books	0.00	0.00	800.00	800.00	800.00	%
394	Jury and Witness Fees	-156.00	-1,171.00	0.00	0.00	1,171.00	%
533	Machinery and Equipment Rental	0.00	284.37	1,000.00	1,000.00	715.63	28 %
	Account Total:	11,302.29	97,793.78	144,488.00	144,488.00	46,694.22	68 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,913.24	78,345.70	108,994.00	108,994.00	30,648.30	72 %
131	VACATION	694.12	2,723.05	5,847.00	5,847.00	3,123.95	47 %
132	SICK LEAVE	206.86	4,797.11	3,000.00	3,000.00	-1,797.11	160 %
133	OTHER LEAVE PAY	0.00	2,384.42	11,975.00	11,975.00	9,590.58	20 %
141	Unemployment Insurance	44.16	399.07	577.00	577.00	177.93	69 %
142	Workers' Compensation	120.46	1,087.62	1,477.00	1,477.00	389.38	74 %
143	Health Insurance	1,882.15	16,939.35	22,590.00	22,590.00	5,650.65	75 %
144	FICA	750.38	6,781.86	9,795.00	9,795.00	3,013.14	69 %
145	PERS	801.84	7,210.13	10,461.00	10,461.00	3,250.87	69 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	142.77	1,999.42	3,000.00	3,000.00	1,000.58	67 %
214	Small Items of Equipment	563.83	563.83	3,050.00	3,050.00	2,486.17	18 %
220	Operating Expenses	36.13	1,755.84	3,600.00	3,600.00	1,844.16	49 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	797.02	2,346.09	3,600.00	3,600.00	1,253.91	65 %
320	Printing, Duplicating, Typing &	0.00	214.76	1,000.00	1,000.00	785.24	21 %
330	Publicity, Subscriptions & Dues	217.34	1,208.56	1,400.00	1,400.00	191.44	86 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	49.99	454.41	750.00	750.00	295.59	61 %
347	Internet	19.52	175.68	250.00	250.00	74.32	70 %
350	Professional Services	0.00	20,670.71	27,000.00	27,000.00	6,329.29	77 %
360	Contr R & M	270.94	7,219.58	12,500.00	12,500.00	5,280.42	58 %
370	Travel	0.00	233.42	1,500.00	1,500.00	1,266.58	16 %
380	Training Services	780.00	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	84.00	182.00	0.00	0.00	-182.00	%
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	16,374.75	162,654.82	238,799.00	238,799.00	76,144.18	68 %
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,666.66	14,999.94	20,000.00	20,000.00	5,000.06	75 %
142	Workers' Compensation	6.94	62.46	79.00	79.00	16.54	79 %
144	FICA	127.50	1,147.50	1,530.00	1,530.00	382.50	75 %
145	PERS	136.16	1,225.44	1,634.00	1,634.00	408.56	75 %
345	Telephone	2.10	23.50	100.00	100.00	76.50	24 %
350	Professional Services	0.00	50.00	100.00	100.00	50.00	50 %
360	Contr R & M	91.67	797.47	944.00	944.00	146.53	84 %
	Account Total:	2,031.03	18,306.31	24,387.00	24,387.00	6,080.69	75 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
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	2,402.18	26,294.89	33,735.00	33,735.00	7,440.11	78 %
	121 OVERTIME-PERMANENT	14.73	192.24	500.00	500.00	307.76	38 %
	131 VACATION	19.66	1,106.49	4,000.00	4,000.00	2,893.51	28 %
	132 SICK LEAVE	6.55	755.35	2,000.00	2,000.00	1,244.65	38 %
	133 OTHER LEAVE PAY	880.53	1,645.82	3,143.00	3,143.00	1,497.18	52 %
	141 Unemployment Insurance	14.92	135.60	195.00	195.00	59.40	70 %
	142 Workers' Compensation	16.06	146.10	199.00	199.00	52.90	73 %
	143 Health Insurance	683.66	6,152.83	8,208.00	8,208.00	2,055.17	75 %
	144 FICA	254.20	2,298.79	3,318.00	3,318.00	1,019.21	69 %
	145 PERS	271.54	2,450.65	3,544.00	3,544.00	1,093.35	69 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	10.00	512.50	800.00	800.00	287.50	64 %
	214 Small Items of Equipment	0.00	800.00	800.00	800.00	0.00	100 %
	220 Operating Expenses	40.00	266.88	100.00	100.00	-166.88	267 %
	311 Postage, Box Rent, Etc.	881.01	1,008.92	250.00	250.00	-758.92	404 %
	320 Printing, Duplicating, Typing &	160.02	160.02	500.00	500.00	339.98	32 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	64.00	64.00	775.00	775.00	711.00	8 %
	331 Publication of Formal & Legal Notices	84.00	240.00	275.00	275.00	35.00	87 %
	334 Memberships, Registrations & Dues	40.00	80.00	100.00	100.00	20.00	80 %
	345 Telephone	75.03	679.87	900.00	900.00	220.13	76 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	3,981.20	26,975.75	180,000.00	180,000.00	153,024.25	15 %
	360 Contr R & M	90.31	1,227.99	1,500.00	1,500.00	272.01	82 %
	370 Travel	0.00	706.29	1,000.00	1,000.00	293.71	71 %
	380 Training Services	0.00	339.00	1,000.00	1,000.00	661.00	34 %
	382 Books	0.00	114.46	200.00	200.00	85.54	57 %
	Account Total:	9,989.60	74,517.94	247,556.00	247,556.00	173,038.06	30 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,517.75	72,500.33	107,232.00	107,232.00	34,731.67	68 %
	131 VACATION	0.00	3,412.89	3,000.00	3,000.00	-412.89	114 %
	132 SICK LEAVE	24.03	88.11	1,500.00	1,500.00	1,411.89	6 %
	141 Unemployment Insurance	33.93	342.26	503.00	503.00	160.74	68 %
	142 Workers' Compensation	42.92	429.17	579.00	579.00	149.83	74 %
	144 FICA	576.94	5,818.39	8,548.00	8,548.00	2,729.61	68 %
	145 PERS	616.16	6,209.29	9,129.00	9,129.00	2,919.71	68 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	19.98	769.85	500.00	500.00	-269.85	154 %
	214 Small Items of Equipment	0.00	826.99	450.00	450.00	-376.99	184 %
	220 Operating Expenses	148.50	1,728.15	500.00	500.00	-1,228.15	346 %
	311 Postage, Box Rent, Etc.	36.20	489.76	600.00	600.00	110.24	82 %
	345 Telephone	2.10	23.40	120.00	120.00	96.60	20 %
	350 Professional Services	448.84	7,192.28	5,500.00	5,500.00	-1,692.28	131 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	550.00	550.00	550.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 15

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
	Account Total:	9,467.35	99,886.87	138,911.00	138,911.00	39,024.13	72 %
411101	Labor Negotiations						
	350 Professional Services	0.00	10,857.75	10,000.00	10,000.00	-857.75	109 %
	Account Total:	0.00	10,857.75	10,000.00	10,000.00	-857.75	109 %
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	418.88	2,380.82	2,500.00	2,500.00	119.18	95 %
	230 Repair and Maintenance Supplies	645.51	1,433.72	1,000.00	1,000.00	-433.72	143 %
	341 Electric Utility Services	335.85	3,596.19	5,500.00	5,500.00	1,903.81	65 %
	342 Water Utility Services	52.53	472.75	750.00	750.00	277.25	63 %
	343 Sewer Utility Services	32.50	292.50	370.00	370.00	77.50	79 %
	344 Gas Utility Service	436.71	2,475.27	5,000.00	5,000.00	2,524.73	50 %
	346 Garbage Service	0.00	94.82	200.00	200.00	105.18	47 %
	360 Contr R & M	1,672.50	8,575.49	30,000.00	30,000.00	21,424.51	29 %
	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:	3,594.48	21,656.98	49,056.00	49,056.00	27,399.02	44 %
411840	Program Assistant						
	111 Salaries and Wages - Permanent	1,529.60	18,106.38	30,182.00	30,182.00	12,075.62	60 %
	131 VACATION	-78.76	1,132.82	468.00	468.00	-664.82	242 %
	132 SICK LEAVE	-116.86	1,680.88	468.00	468.00	-1,212.88	359 %
	141 Unemployment Insurance	6.02	93.65	140.00	140.00	46.35	67 %
	142 Workers' Compensation	16.48	255.36	359.00	359.00	103.64	71 %
	143 Health Insurance	627.15	5,017.20	7,530.00	7,530.00	2,512.80	67 %
	144 FICA	102.69	1,591.36	2,380.00	2,380.00	788.64	67 %
	145 PERS	109.65	1,699.53	2,542.00	2,542.00	842.47	67 %
	350 Professional Services	0.00	1,255.54	0.00	1,955.00	699.46	64 %
	370 Travel	0.00	171.76	0.00	545.00	373.24	32 %
	Account Total:	2,195.97	31,004.48	44,069.00	46,569.00	15,564.52	67 %
	Account Group Total:	60,444.21	572,088.99	971,606.00	974,106.00	402,017.01	59 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	111 Salaries and Wages - Permanent	50,741.47	439,796.43	652,543.00	652,543.00	212,746.57	67 %
	121 OVERTIME-PERMANENT	2,342.89	25,010.03	21,500.00	21,500.00	-3,510.03	116 %
	131 VACATION	422.80	30,333.67	30,000.00	30,000.00	-333.67	101 %
	132 SICK LEAVE	529.08	10,057.47	7,500.00	7,500.00	-2,557.47	134 %
	133 OTHER LEAVE PAY	0.00	3,230.86	8,004.00	8,004.00	4,773.14	40 %
	134 HOLIDAY PAY	0.00	25,291.06	21,500.00	21,500.00	-3,791.06	118 %
	141 Unemployment Insurance	243.96	2,456.50	3,406.00	3,406.00	949.50	72 %
	142 Workers' Compensation	2,583.82	25,144.09	34,709.00	34,709.00	9,564.91	72 %
	143 Health Insurance	7,598.53	68,447.53	107,304.00	107,304.00	38,856.47	64 %
	144 FICA	773.48	7,845.35	10,974.00	10,974.00	3,128.65	71 %
	146 Police Pension	7,292.44	65,425.54	109,054.00	109,054.00	43,628.46	60 %
	196 CLOTHING ALLOTMENT	0.00	12,000.00	12,960.00	12,960.00	960.00	93 %
	210 Office Supplies and Materials	-851.23	3,170.50	6,000.00	6,000.00	2,829.50	53 %
	214 Small Items of Equipment	705.63	12,271.19	35,000.00	35,000.00	22,728.81	35 %
	220 Operating Expenses	687.35	10,913.61	13,125.00	13,125.00	2,211.39	83 %

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For the Accounting Period: 3 / 15

1000 GENERAL

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226	Clothing and Uniforms	82.84	82.84	500.00	500.00	417.16	17 %
227	Firearm Supplies	0.00	7,482.79	4,800.00	4,800.00	-2,682.79	156 %
230	Repair and Maintenance Supplies	614.87	9,211.37	6,000.00	6,000.00	-3,211.37	154 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,808.12	23,743.41	38,000.00	38,000.00	14,256.59	62 %
311	Postage, Box Rent, Etc.	51.52	723.74	800.00	800.00	76.26	90 %
330	Publicity, Subscriptions & Dues	0.00	125.00	300.00	300.00	175.00	42 %
334	Memberships, Registrations & Dues	700.00	1,254.00	3,208.00	3,208.00	1,954.00	39 %
345	Telephone	310.57	2,799.65	4,500.00	4,500.00	1,700.35	62 %
346	Garbage Service	43.00	387.00	500.00	500.00	113.00	77 %
347	Internet	65.60	590.40	800.00	800.00	209.60	74 %
350	Professional Services	1,357.50	14,006.08	9,000.00	9,000.00	-5,006.08	156 %
360	Contr R & M	40.50	420.00	204.00	204.00	-216.00	206 %
366	R&M Vehicles - Police/Animal Control	11,350.40	25,338.74	18,000.00	18,000.00	-7,338.74	141 %
370	Travel	1,176.77	4,286.41	4,500.00	4,500.00	213.59	95 %
380	Training Services	295.00	5,489.00	8,000.00	8,000.00	2,511.00	69 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	200.00	200.00	200.00	%
512	Insurance on Vehicles & Equipment	0.00	998.53	999.00	999.00	0.47	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
791	Shop With A Cop	0.00	2,203.69	0.00	0.00	-2,203.69	%
	Account Total:	90,966.91	856,506.48	1,189,860.00	1,189,860.00	333,353.52	72 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	2,911.60	49,566.54	46,816.00	46,816.00	-2,750.54	106 %
121	OVERTIME-PERMANENT	183.96	2,072.96	1,274.00	1,274.00	-798.96	163 %
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	408.80	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	15.77	288.76	228.00	228.00	-60.76	127 %
142	Workers' Compensation	167.36	3,020.79	2,316.00	2,316.00	-704.79	130 %
143	Health Insurance	612.72	9,222.69	7,530.00	7,530.00	-1,692.69	122 %
144	FICA	50.81	929.03	734.00	734.00	-195.03	127 %
146	Police Pension	471.44	7,779.23	7,292.00	7,292.00	-487.23	107 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	Account Total:	4,822.46	85,395.74	69,423.00	69,423.00	-15,972.74	123 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,059.40	30,211.91	34,529.00	34,529.00	4,317.09	87 %
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	18.27	135.97	182.00	182.00	46.03	75 %
142	Workers' Compensation	196.47	1,409.05	1,851.00	1,851.00	441.95	76 %
143	Health Insurance	627.50	4,392.03	5,648.00	5,648.00	1,255.97	78 %
144	FICA	58.18	433.30	585.00	585.00	151.70	74 %
146	Police Pension	570.11	3,986.36	5,811.00	5,811.00	1,824.64	69 %
	Account Total:	5,529.93	40,568.62	54,406.00	54,406.00	13,837.38	75 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
420160	Communications-Dispatch						
	111 Salaries and Wages - Permanent	20,275.66	170,119.42	249,526.00	249,526.00	79,406.58	68 %
	121 OVERTIME-PERMANENT	350.67	4,568.74	7,000.00	7,000.00	2,431.26	65 %
	131 VACATION	1,367.13	11,547.10	12,000.00	12,000.00	452.90	96 %
	132 SICK LEAVE	126.46	7,053.57	4,500.00	4,500.00	-2,553.57	157 %
	133 OTHER LEAVE PAY	0.00	1,900.26	0.00	0.00	-1,900.26	%
	134 HOLIDAY PAY	0.00	13,088.22	3,851.00	3,851.00	-9,237.22	340 %
	141 Unemployment Insurance	100.10	945.37	1,321.00	1,321.00	375.63	72 %
	142 Workers' Compensation	1,075.82	9,720.26	13,257.00	13,257.00	3,536.74	73 %
	143 Health Insurance	4,480.30	29,610.70	45,181.00	48,946.00	19,335.30	60 %
	144 FICA	1,690.20	15,967.89	22,447.00	22,447.00	6,479.11	71 %
	145 PERS	1,807.19	17,015.75	23,652.00	23,652.00	6,636.25	72 %
	196 CLOTHING ALLOTMENT	125.00	1,812.50	2,000.00	2,000.00	187.50	91 %
	210 Office Supplies and Materials	191.87	1,796.15	3,000.00	3,000.00	1,203.85	60 %
	214 Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	220 Operating Expenses	2,601.99	3,389.44	1,500.00	1,500.00	-1,889.44	226 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	3,425.59	600.00	600.00	-2,825.59	571 %
	311 Postage, Box Rent, Etc.	0.00	48.37	50.00	50.00	1.63	97 %
	320 Printing, Duplicating, Typing &	120.25	120.25	100.00	100.00	-20.25	120 %
	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	308.67	4,750.12	5,100.00	5,100.00	349.88	93 %
	350 Professional Services	0.00	2,620.66	5,000.00	5,000.00	2,379.34	52 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	400.00	400.00	400.00	%
	370 Travel	0.00	288.69	1,500.00	1,500.00	1,211.31	19 %
	380 Training Services	0.00	30.00	700.00	700.00	670.00	4 %
	Account Total:	34,621.31	300,150.05	407,685.00	411,450.00	111,299.95	73 %
420460	Fire Suppression(07)						
	111 Salaries and Wages - Permanent	34,085.05	301,340.23	422,014.00	422,014.00	120,673.77	71 %
	112 SALARIES AND WAGES - PART PAID	1,056.47	1,980.49	6,000.00	6,000.00	4,019.51	33 %
	121 OVERTIME-PERMANENT	3,328.34	30,568.93	25,000.00	25,000.00	-5,568.93	122 %
	131 VACATION	0.00	12,048.78	16,000.00	16,000.00	3,951.22	75 %
	132 SICK LEAVE	2,124.86	14,522.36	15,000.00	15,000.00	477.64	97 %
	133 OTHER LEAVE PAY	0.00	502.17	4,000.00	4,000.00	3,497.83	13 %
	134 HOLIDAY PAY	0.00	10,575.63	10,000.00	10,000.00	-575.63	106 %
	141 Unemployment Insurance	182.74	1,672.14	2,219.00	2,219.00	546.86	75 %
	142 Workers' Compensation	1,504.16	13,801.97	15,925.00	15,925.00	2,123.03	87 %
	143 Health Insurance	5,869.34	52,278.45	75,904.00	75,904.00	23,625.55	69 %
	144 FICA	652.36	5,496.65	7,150.00	7,150.00	1,653.35	77 %
	147 Firemen's Pension	4,784.57	44,480.99	69,801.00	69,801.00	25,320.01	64 %
	210 Office Supplies and Materials	333.64	1,006.11	1,000.00	1,000.00	-6.11	101 %
	211 Clothing Allotment	1,755.00	5,199.50	8,000.00	8,000.00	2,800.50	65 %
	214 Small Items of Equipment	324.00	3,234.15	5,500.00	5,500.00	2,265.85	59 %
	220 Operating Expenses	298.12	1,706.90	4,000.00	4,000.00	2,293.10	43 %
	226 Clothing and Uniforms	0.00	5,496.68	8,000.00	8,000.00	2,503.32	69 %
	230 Repair and Maintenance Supplies	112.78	2,918.86	6,000.00	6,000.00	3,081.14	49 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	421.42	6,481.35	8,000.00	8,000.00	1,518.65	81 %
	241 Consumable Tools	24.69	267.96	2,000.00	2,000.00	1,732.04	13 %
	311 Postage, Box Rent, Etc.	0.00	46.13	100.00	100.00	53.87	46 %
	320 Printing, Duplicating, Typing &	0.00	19.25	100.00	100.00	80.75	19 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
330	Publicity, Subscriptions & Dues	0.00	29.00	300.00	300.00	271.00	10 %
334	Memberships, Registrations & Dues	0.00	1,200.00	1,800.00	1,800.00	600.00	67 %
341	Electric Utility Services	285.16	3,425.22	3,500.00	3,500.00	74.78	98 %
342	Water Utility Services	31.91	289.10	450.00	450.00	160.90	64 %
343	Sewer Utility Services	18.53	166.72	300.00	300.00	133.28	56 %
344	Gas Utility Service	389.91	1,879.50	2,000.00	2,000.00	120.50	94 %
345	Telephone	252.25	2,275.09	3,200.00	3,200.00	924.91	71 %
346	Garbage Service	0.00	768.02	600.00	600.00	-168.02	128 %
347	Internet	135.60	1,220.40	2,000.00	2,000.00	779.60	61 %
350	Professional Services	0.00	573.84	5,500.00	5,500.00	4,926.16	10 %
360	Contr R & M	1,651.25	5,331.47	6,000.00	6,000.00	668.53	89 %
364	R&M Vehicles - Fire/Amb	540.00	5,935.45	8,000.00	8,000.00	2,064.55	74 %
370	Travel	0.00	1,306.03	3,000.00	3,000.00	1,693.97	44 %
380	Training Services	0.00	435.00	3,000.00	3,000.00	2,565.00	15 %
382	Books	0.00	1,361.50	1,500.00	1,500.00	138.50	91 %
400	BUILDING MATERIALS	0.00	307.27	1,800.00	1,800.00	1,492.73	17 %
511	Insurance on Buildings	0.00	1,574.01	1,575.00	1,575.00	0.99	100 %
512	Insurance on Vehicles & Equipment	0.00	4,551.11	4,552.00	4,552.00	0.89	100 %
	Account Total:	60,162.15	548,274.41	760,790.00	760,790.00	212,515.59	72 %
	Account Group Total:	196,102.76	1,830,895.30	2,482,164.00	2,485,929.00	655,033.70	74 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,116.79	9,819.55	12,242.00	12,242.00	2,422.45	80 %
131	VACATION	0.00	659.79	2,200.00	2,200.00	1,540.21	30 %
132	SICK LEAVE	145.05	656.31	700.00	700.00	43.69	94 %
133	OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	%
141	Unemployment Insurance	5.69	50.29	74.00	74.00	23.71	68 %
142	Workers' Compensation	70.33	623.81	862.00	862.00	238.19	72 %
143	Health Insurance	250.96	2,258.94	3,012.00	3,012.00	753.06	75 %
144	FICA	96.52	856.47	1,259.00	1,259.00	402.53	68 %
145	PERS	103.06	909.73	1,344.00	1,344.00	434.27	68 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	0.00	190.91	300.00	300.00	109.09	64 %
214	Small Items of Equipment	0.00	4,455.00	5,085.00	5,085.00	630.00	88 %
220	Operating Expenses	40.00	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.	1,286.42	3,002.71	1,800.00	1,800.00	-1,202.71	167 %
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	64.00	875.00	2,000.00	2,000.00	1,125.00	44 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	64,882.00	80,000.00	80,000.00	15,118.00	81 %
370	Travel	476.92	831.40	1,200.00	1,200.00	368.60	69 %
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	250.00	500.00	250.00	250.00	-250.00	200 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
Account Total:		3,905.74	92,557.80	116,699.00	116,699.00	24,141.20	79 %
Account Group Total:		3,905.74	92,557.80	116,699.00	116,699.00	24,141.20	79 %
440000 PUBLIC HEALTH							
440600 Animal Control Services(21)							
111	Salaries and Wages - Permanent	3,345.58	28,916.72	42,080.00	42,080.00	13,163.28	69 %
121	OVERTIME-PERMANENT	0.00	39.21	500.00	500.00	460.79	8 %
131	VACATION	141.26	3,521.54	1,500.00	1,500.00	-2,021.54	235 %
132	SICK LEAVE	0.00	421.32	700.00	700.00	278.68	60 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	0.00	356.26	300.00	300.00	-56.26	119 %
141	Unemployment Insurance	15.68	149.60	205.00	205.00	55.40	73 %
142	Workers' Compensation	194.35	1,840.89	2,387.00	2,387.00	546.11	77 %
143	Health Insurance	627.50	5,647.50	7,530.00	7,530.00	1,882.50	75 %
144	FICA	266.74	2,544.07	3,487.00	3,487.00	942.93	73 %
145	PERS	276.99	2,562.64	3,549.00	3,549.00	986.36	72 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	39.00	400.00	400.00	361.00	10 %
220	Operating Expenses	120.61	889.59	1,200.00	1,200.00	310.41	74 %
230	Repair and Maintenance Supplies	351.72	510.86	250.00	250.00	-260.86	204 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	49.57	809.49	1,400.00	1,400.00	590.51	58 %
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	54.07	422.71	500.00	500.00	77.29	85 %
342	Water Utility Services	21.34	193.26	350.00	350.00	156.74	55 %
343	Sewer Utility Services	12.95	116.55	150.00	150.00	33.45	78 %
344	Gas Utility Service	62.96	377.12	600.00	600.00	222.88	63 %
345	Telephone	40.03	360.27	500.00	500.00	139.73	72 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	0.00	1,422.75	3,000.00	3,000.00	1,577.25	47 %
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:		5,581.35	51,213.96	72,671.00	72,671.00	21,457.04	70 %
Account Group Total:		5,581.35	51,213.96	72,671.00	72,671.00	21,457.04	70 %
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	%
Account Total:		0.00	0.00	5,000.00	5,000.00	5,000.00	%
460433 Park Operations(13)							
111	Salaries and Wages - Permanent	10,345.55	100,573.19	145,368.00	145,368.00	44,794.81	69 %
121	OVERTIME-PERMANENT	68.95	5,116.88	6,800.00	6,800.00	1,683.12	75 %
131	VACATION	556.70	9,355.69	10,000.00	10,000.00	644.31	94 %
132	SICK LEAVE	488.96	4,595.83	5,000.00	5,000.00	404.17	92 %
133	OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 15

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
134	HOLIDAY PAY	13.13	3,389.36	3,400.00	3,400.00	10.64	100 %
141	Unemployment Insurance	51.64	555.79	565.00	565.00	9.21	98 %
142	Workers' Compensation	637.84	6,692.86	8,538.00	8,538.00	1,845.14	78 %
143	Health Insurance	2,032.74	18,294.84	24,398.00	24,398.00	6,103.16	75 %
144	FICA	829.58	9,016.10	9,608.00	9,608.00	591.90	94 %
145	PERS	937.35	9,244.17	10,261.00	10,261.00	1,016.83	90 %
196	CLOTHING ALLOTMENT	0.00	486.00	450.00	450.00	-36.00	108 %
210	Office Supplies and Materials	0.00	120.32	150.00	150.00	29.68	80 %
214	Small Items of Equipment	149.96	3,599.60	7,500.00	7,500.00	3,900.40	48 %
220	Operating Expenses	516.29	1,667.27	2,200.00	2,200.00	532.73	76 %
222	Chemicals,Lab & Med Supplies	0.00	119.55	8,920.00	8,920.00	8,800.45	1 %
226	Clothing and Uniforms	334.98	300.00	500.00	500.00	200.00	60 %
230	Repair and Maintenance Supplies	1,197.63	8,533.88	10,000.00	10,000.00	1,466.12	85 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	733.50	6,197.72	8,000.00	8,000.00	1,802.28	77 %
334	Memberships, Registrations & Dues	0.00	185.00	500.00	500.00	315.00	37 %
341	Electric Utility Services	647.00	7,244.71	7,500.00	7,500.00	255.29	97 %
342	Water Utility Services	36.28	14,621.42	22,000.00	22,000.00	7,378.58	66 %
343	Sewer Utility Services	21.33	796.27	1,000.00	1,000.00	203.73	80 %
344	Gas Utility Service	382.22	2,698.43	3,000.00	3,000.00	301.57	90 %
345	Telephone	38.16	348.04	500.00	500.00	151.96	70 %
346	Garbage Service	0.00	474.12	500.00	500.00	25.88	95 %
347	Internet	37.60	338.40	450.00	450.00	111.60	75 %
350	Professional Services	2,877.97	7,947.46	19,300.00	19,300.00	11,352.54	41 %
360	Contr R & M	1,745.50	1,838.50	9,000.00	9,000.00	7,161.50	20 %
363	R&M Vehicles/Equip/Labor-PW	5,445.00	9,939.79	17,300.00	17,300.00	7,360.21	57 %
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	0.00	9,900.00	9,900.00	9,900.00	%
940	Machinery & Equipment	779.98	4,607.98	5,000.00	5,000.00	392.02	92 %
	Account Total:	30,905.84	243,264.81	364,345.00	364,345.00	121,080.19	67 %
460434	Fish,Wildlife Trailways						
	214 Small Items of Equipment	0.00	104.31	0.00	0.00	-104.31	%
	230 Repair and Maintenance Supplies	0.00	2,061.87	0.00	0.00	-2,061.87	%
	740 Awards and Indemnities	0.00	4,189.04	10,486.00	10,486.00	6,296.96	40 %
	Account Total:	0.00	6,355.22	10,486.00	10,486.00	4,130.78	61 %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	964.75	0.00	0.00	-964.75	%
	350 Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	%
	Account Total:	0.00	964.75	1,066.00	1,066.00	101.25	91 %
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	28,358.56	44,221.00	44,221.00	15,862.44	64 %
	141 Unemployment Insurance	0.00	127.61	200.00	200.00	72.39	64 %
	142 Workers' Compensation	0.00	1,580.69	2,315.00	2,315.00	734.31	68 %
	144 FICA	0.00	2,169.41	3,396.00	3,396.00	1,226.59	64 %
	145 PERS	0.00	387.75	447.00	447.00	59.25	87 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 15

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
214	Small Items of Equipment	0.00	199.85	200.00	200.00	0.15	100 %
220	Operating Expenses	0.00	236.03	900.00	900.00	663.97	26 %
222	Chemicals,Lab & Med Supplies	0.00	281.69	3,500.00	3,500.00	3,218.31	8 %
226	Clothing and Uniforms	0.00	311.00	500.00	500.00	189.00	62 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
341	Electric Utility Services	16.95	1,288.90	1,000.00	1,000.00	-288.90	129 %
342	Water Utility Services	0.00	249.01	300.00	300.00	50.99	83 %
343	Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
345	Telephone	0.00	139.91	130.00	130.00	-9.91	108 %
350	Professional Services	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	500.00	500.00	500.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
540	Special Assessments	562.50	562.50	678.00	678.00	115.50	83 %
810	Losses (Bad debt expense - Enterprise	0.00	17.50	0.00	0.00	-17.50	%
	Account Total:	579.45	35,995.73	61,822.00	61,822.00	25,826.27	58 %
	Account Group Total:	31,485.29	286,580.51	442,719.00	442,719.00	156,138.49	65 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Group Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	9,137.56	9,138.00	9,138.00	0.44	100 %
620	Interest-Police Cars	0.00	45.31	0.00	0.00	-45.31	%
	Account Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Account Group Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Group Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	23,978.25	249,261.25	321,196.00	321,196.00	71,934.75	78 %
	Account Total:	23,978.25	249,261.25	321,196.00	321,196.00	71,934.75	78 %
	Account Group Total:	23,978.25	249,261.25	321,196.00	321,196.00	71,934.75	78 %
	Fund Total:	321,497.60	3,134,083.00	4,458,496.00	4,464,761.00	1,330,678.00	70 %

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,739.14	127,487.65	176,111.00	176,111.00	48,623.35	72 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	126.20	11,749.88	12,000.00	12,000.00	250.12	98 %
	132 SICK LEAVE	647.93	3,500.81	4,000.00	4,000.00	499.19	88 %
	133 OTHER LEAVE PAY	63.75	757.73	3,839.00	3,839.00	3,081.27	20 %
	141 Unemployment Insurance	70.09	649.11	885.00	885.00	235.89	73 %
	142 Workers' Compensation	64.77	599.72	768.00	768.00	168.28	78 %
	143 Health Insurance	3,136.80	28,231.20	37,650.00	37,650.00	9,418.80	75 %
	144 FICA	1,177.84	10,910.55	15,044.00	15,044.00	4,133.45	73 %
	145 PERS	1,272.63	11,723.51	16,067.00	16,067.00	4,343.49	73 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	46.17	498.40	1,500.00	1,500.00	1,001.60	33 %
	214 Small Items of Equipment	0.00	295.98	2,000.00	2,000.00	1,704.02	15 %
	220 Operating Expenses	0.00	23.53	200.00	200.00	176.47	12 %
	224 Janitorial Supplies	168.99	545.20	700.00	700.00	154.80	78 %
	311 Postage, Box Rent, Etc.	85.77	781.18	2,000.00	2,000.00	1,218.82	39 %
	320 Printing, Duplicating, Typing &	220.23	593.04	1,500.00	1,500.00	906.96	40 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	411.42	4,491.02	7,000.00	7,000.00	2,508.98	64 %
	342 Water Utility Services	24.52	290.16	400.00	400.00	109.84	73 %
	343 Sewer Utility Services	14.35	129.15	200.00	200.00	70.85	65 %
	344 Gas Utility Service	284.09	1,324.69	3,000.00	3,000.00	1,675.31	44 %
	345 Telephone	70.71	592.00	1,000.00	1,000.00	408.00	59 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	%
	347 Internet	66.06	615.28	1,100.00	1,100.00	484.72	56 %
	350 Professional Services	0.00	245.00	8,000.00	8,000.00	7,755.00	3 %
	360 Contr R & M	1,085.00	5,285.20	9,187.00	9,187.00	3,901.80	58 %
	370 Travel	0.00	802.82	2,200.00	2,200.00	1,397.18	36 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	1,453.97	6,695.69	15,000.00	15,000.00	8,304.31	45 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	25,230.43	222,540.77	328,901.00	328,901.00	106,360.23	68 %
	Account Group Total:	25,230.43	222,540.77	328,901.00	328,901.00	106,360.23	68 %
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	16,858.13	20,413.00	20,413.00	3,554.87	83 %
	Account Total:	1,701.12	16,858.13	20,413.00	20,413.00	3,554.87	83 %
	Account Group Total:	1,701.12	16,858.13	20,413.00	20,413.00	3,554.87	83 %
	Fund Total:	26,931.55	241,149.58	351,064.00	351,064.00	109,914.42	69 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
440000 PUBLIC HEALTH							
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	2.88	49.46	200.00	200.00	150.54	25 %
	350 Professional Services	2,750.00	27,500.00	30,000.00	30,000.00	2,500.00	92 %
	Account Total:	2,752.88	27,549.46	30,200.00	30,200.00	2,650.54	91 %
	Account Group Total:	2,752.88	27,549.46	30,200.00	30,200.00	2,650.54	91 %
	Fund Total:	2,752.88	27,549.46	30,200.00	30,200.00	2,650.54	91 %

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	0.00	175.45	500.00	500.00	324.55	35 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	%
	370 Travel	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:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %
	Account Group Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %
	Fund Total:	0.00	2,403.19	14,142.00	14,142.00	11,738.81	17 %

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Group Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Fund Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
420000 PUBLIC SAFETY							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	555.68	4,870.49	6,784.00	6,784.00	1,913.51	72 %
	121 OVERTIME-PERMANENT	16.37	103.67	150.00	150.00	46.33	69 %
	131 VACATION	21.83	472.35	500.00	500.00	27.65	94 %
	132 SICK LEAVE	43.54	278.71	300.00	300.00	21.29	93 %
	133 OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	%
	141 Unemployment Insurance	2.86	25.90	37.00	37.00	11.10	70 %
	142 Workers' Compensation	21.48	191.95	272.00	272.00	80.05	71 %
	143 Health Insurance	125.52	1,129.59	1,506.00	1,506.00	376.41	75 %
	144 FICA	48.75	431.27	617.00	617.00	185.73	70 %
	145 PERS	52.08	467.80	659.00	659.00	191.20	71 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	124.96	345.51	3,000.00	3,000.00	2,654.49	12 %
	214 Small Items of Equipment	149.99	6,913.22	12,000.00	12,000.00	5,086.78	58 %
	220 Operating Expenses	40.00	400.49	0.00	0.00	-400.49	%
	311 Postage, Box Rent, Etc.	60.23	213.25	250.00	250.00	36.75	85 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
	330 Publicity, Subscriptions & Dues	0.00	46.00	150.00	150.00	104.00	31 %
	334 Memberships, Registrations & Dues	50.00	275.00	300.00	300.00	25.00	92 %
	345 Telephone	26.36	237.24	400.00	400.00	162.76	59 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	1,089.60	22,280.53	75,000.00	75,000.00	52,719.47	30 %
	360 Contr R & M	98.44	822.27	0.00	0.00	-822.27	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	0.00	0.00	400.00	400.00	400.00	%
	513 Liability	0.00	375.00	0.00	0.00	-375.00	%
	540 Special Assessments	0.00	709.93	700.00	700.00	-9.93	101 %
	Account Total:	2,527.69	40,620.17	105,383.00	105,383.00	64,762.83	39 %
	Account Group Total:	2,527.69	40,620.17	105,383.00	105,383.00	64,762.83	39 %
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	5,171.53	6,269.00	6,269.00	1,097.47	82 %
	Account Total:	522.38	5,171.53	6,269.00	6,269.00	1,097.47	82 %
	Account Group Total:	522.38	5,171.53	6,269.00	6,269.00	1,097.47	82 %
	Fund Total:	3,050.07	45,863.32	111,724.00	111,724.00	65,860.68	41 %

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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,505.36	77,437.56	117,500.00	117,500.00	40,062.44	66 %
	533 Machinery and Equipment Rental	4,653.05	36,755.40	47,000.00	47,000.00	10,244.60	78 %
	Account Total:	15,158.41	114,192.96	164,500.00	164,500.00	50,307.04	69 %
	Account Group Total:	15,158.41	114,192.96	164,500.00	164,500.00	50,307.04	69 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	15,158.41	115,192.96	165,500.00	165,500.00	50,307.04	70 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	1,939.71	17,213.85	21,900.00	21,900.00	4,686.15	79 %
	533 Machinery and Equipment Rental	675.50	4,880.80	9,000.00	9,000.00	4,119.20	54 %
	Account Total:	2,615.21	22,094.65	30,900.00	30,900.00	8,805.35	72 %
	Account Group Total:	2,615.21	22,094.65	30,900.00	30,900.00	8,805.35	72 %
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:	2,615.21	23,094.65	31,900.00	31,900.00	8,805.35	72 %

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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430000 Public Works							
430263 STREET LIGHTING							
	230 Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	%
	341 Electric Utility Services	137.58	1,134.22	1,700.00	1,700.00	565.78	67 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	137.58	1,134.22	2,900.00	2,900.00	1,765.78	39 %
	Account Group Total:	137.58	1,134.22	2,900.00	2,900.00	1,765.78	39 %
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:	137.58	2,134.22	3,900.00	3,900.00	1,765.78	55 %

CITY OF MILES CITY
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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	689.76	1,182.21	3,000.00	3,000.00	1,817.79	39 %
	341 Electric Utility Services	1,247.68	9,245.08	14,000.00	14,000.00	4,754.92	66 %
	360 Contr R & M	650.50	1,677.53	1,700.00	1,700.00	22.47	99 %
	Account Total:	2,587.94	12,104.82	18,700.00	18,700.00	6,595.18	65 %
	Account Group Total:	2,587.94	12,104.82	18,700.00	18,700.00	6,595.18	65 %
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:	2,587.94	13,104.82	19,700.00	19,700.00	6,595.18	67 %

CITY OF MILES CITY
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2450 LTG M D#195-(SG-Trico)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	3,616.56	5,250.00	5,250.00	1,633.44	69 %
	Account Total:	401.84	3,616.56	5,250.00	5,250.00	1,633.44	69 %
	Account Group Total:	401.84	3,616.56	5,250.00	5,250.00	1,633.44	69 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	401.84	4,616.56	6,250.00	6,250.00	1,633.44	74 %

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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	% (75) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	293.77	2,212.71	3,650.00	3,650.00	1,437.29	61 %
	533 Machinery and Equipment Rental	304.12	2,369.56	3,200.00	3,200.00	830.44	74 %
	Account Total:	597.89	4,582.27	6,850.00	6,850.00	2,267.73	67 %
	Account Group Total:	597.89	4,582.27	6,850.00	6,850.00	2,267.73	67 %
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:	597.89	5,582.27	7,850.00	7,850.00	2,267.73	71 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	106.97	899.17	1,320.00	1,320.00	420.83	68 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	106.97	968.41	1,880.00	1,880.00	911.59	52 %
	Account Group Total:	106.97	968.41	1,880.00	1,880.00	911.59	52 %
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:	106.97	1,218.41	2,130.00	2,130.00	911.59	57 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	246.87	0.00	0.00	-246.87	%
	Account Total:	0.00	246.87	0.00	0.00	-246.87	%
	Account Group Total:	0.00	246.87	0.00	0.00	-246.87	%
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	15,896.17	142,905.47	213,283.00	213,283.00	70,377.53	67 %
	121 OVERTIME-PERMANENT	409.94	4,988.64	5,919.00	5,919.00	930.36	84 %
	131 VACATION	1,788.32	9,449.97	10,000.00	10,000.00	550.03	94 %
	132 SICK LEAVE	162.83	5,454.30	5,000.00	5,000.00	-454.30	109 %
	133 OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	%
	134 HOLIDAY PAY	91.89	1,115.24	400.00	400.00	-715.24	279 %
	141 Unemployment Insurance	82.57	740.60	1,099.00	1,099.00	358.40	67 %
	142 Workers' Compensation	1,040.72	9,330.32	11,763.00	11,763.00	2,432.68	79 %
	143 Health Insurance	3,212.78	27,186.57	39,758.00	39,758.00	12,571.43	68 %
	144 FICA	1,345.15	12,046.01	18,688.00	18,688.00	6,641.99	64 %
	145 PERS	1,499.13	13,214.86	19,958.00	19,958.00	6,743.14	66 %
	196 CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
	210 Office Supplies and Materials	0.00	349.96	500.00	500.00	150.04	70 %
	214 Small Items of Equipment	0.00	2,267.24	6,000.00	6,000.00	3,732.76	38 %
	220 Operating Expenses	3,801.61	12,885.62	15,000.00	15,000.00	2,114.38	86 %
	222 Chemicals,Lab & Med Supplies	100.00	100.00	600.00	600.00	500.00	17 %
	226 Clothing and Uniforms	71.22	71.22	550.00	550.00	478.78	13 %
	230 Repair and Maintenance Supplies	29.56	1,885.54	18,000.00	18,000.00	16,114.46	10 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	3,172.27	27,373.48	36,000.00	36,000.00	8,626.52	76 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	0.00	6,824.03	7,000.00	7,000.00	175.97	97 %
	311 Postage, Box Rent, Etc.	0.00	22.60	75.00	75.00	52.40	30 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	118.40	436.80	700.00	700.00	263.20	62 %
	334 Memberships, Registrations & Dues	0.00	147.20	250.00	250.00	102.80	59 %
	341 Electric Utility Services	103.41	824.20	1,000.00	1,000.00	175.80	82 %
	344 Gas Utility Service	69.48	470.33	1,000.00	1,000.00	529.67	47 %
	345 Telephone	175.13	1,717.31	2,000.00	2,000.00	282.69	86 %
	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	992.40	1,276.60	3,000.00	3,000.00	1,723.40	43 %
	360 Contr R & M	2,404.76	3,879.88	8,000.00	8,000.00	4,120.12	48 %
	363 R&M Vehicles/Equip/Labor-PW	14,855.47	56,532.85	80,000.00	80,000.00	23,467.15	71 %
	370 Travel	17.60	570.03	1,000.00	1,000.00	429.97	57 %
	380 Training Services	0.00	220.00	700.00	700.00	480.00	31 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	511 Insurance on Buildings	0.00	791.43	792.00	792.00	0.57	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,731.50	2,732.00	2,732.00	0.50	100 %
	513 Liability	0.00	900.00	0.00	0.00	-900.00	%
	531 Building & Office Rental	350.00	3,150.00	4,200.00	4,200.00	1,050.00	75 %
	532 Land Rental	326.20	5,023.38	8,100.00	8,100.00	3,076.62	62 %
	Account Total:	52,117.01	357,562.68	525,077.00	525,077.00	167,514.32	68 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	870.62	14,818.13	297,000.00	302,830.00	288,011.87	5 %
	Account Total:	870.62	14,818.13	297,000.00	302,830.00	288,011.87	5 %
430234	CURB AND GUTTER						
	350 Professional Services	6,810.82	20,209.86	120,000.00	120,000.00	99,790.14	17 %
	940 Machinery & Equipment	0.00	-54,406.55	0.00	0.00	54,406.55	%
	Account Total:	6,810.82	-34,196.69	120,000.00	120,000.00	154,196.69	-28 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	3,250.00	9,844.27	25,000.00	25,000.00	15,155.73	39 %
	Account Total:	3,250.00	9,844.27	25,000.00	25,000.00	15,155.73	39 %
	Account Group Total:	63,048.45	348,028.39	967,077.00	972,907.00	624,878.61	36 %
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	2,002.11	190,794.50	204,165.00	204,165.00	13,370.50	93 %
	Account Total:	2,002.11	190,794.50	204,165.00	204,165.00	13,370.50	93 %
	Account Group Total:	2,002.11	190,794.50	204,165.00	204,165.00	13,370.50	93 %
	Fund Total:	65,050.56	543,205.08	1,175,378.00	1,181,208.00	638,002.92	46 %

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	62.51	0.00	0.00	-62.51	%
	Account Total:	0.00	62.51	0.00	0.00	-62.51	%
	Account Group Total:	0.00	62.51	0.00	0.00	-62.51	%
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	4,820.58	43,216.87	53,035.00	53,035.00	9,818.13	81 %
	121 OVERTIME-PERMANENT	128.83	1,422.23	2,096.00	2,096.00	673.77	68 %
	131 VACATION	485.43	2,855.45	10,000.00	10,000.00	7,144.55	29 %
	132 SICK LEAVE	52.05	1,554.04	5,000.00	5,000.00	3,445.96	31 %
	133 OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	%
	134 HOLIDAY PAY	23.63	283.32	400.00	400.00	116.68	71 %
	141 Unemployment Insurance	24.81	223.07	333.00	333.00	109.93	67 %
	142 Workers' Compensation	290.68	2,608.25	3,404.00	3,404.00	795.75	77 %
	143 Health Insurance	953.80	8,145.19	11,747.00	11,747.00	3,601.81	69 %
	144 FICA	403.75	3,611.53	5,659.00	5,659.00	2,047.47	64 %
	145 PERS	450.22	3,985.64	6,044.00	6,044.00	2,058.36	66 %
	196 CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
	210 Office Supplies and Materials	0.00	95.37	200.00	200.00	104.63	48 %
	214 Small Items of Equipment	0.00	568.56	3,000.00	3,000.00	2,431.44	19 %
	220 Operating Expenses	975.40	3,346.24	3,500.00	3,500.00	153.76	96 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	17.81	17.81	150.00	150.00	132.19	12 %
	230 Repair and Maintenance Supplies	7.39	433.35	5,000.00	5,000.00	4,566.65	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	793.10	6,881.46	10,000.00	10,000.00	3,118.54	69 %
	242 Sign Parts and Supplies	0.00	1,705.64	2,600.00	2,600.00	894.36	66 %
	311 Postage, Box Rent, Etc.	0.00	4.11	40.00	40.00	35.89	10 %
	330 Publicity, Subscriptions & Dues	29.60	109.20	150.00	150.00	40.80	73 %
	334 Memberships, Registrations & Dues	0.00	36.80	50.00	50.00	13.20	74 %
	341 Electric Utility Services	9.06	60.55	150.00	150.00	89.45	40 %
	344 Gas Utility Service	17.37	117.59	200.00	200.00	82.41	59 %
	345 Telephone	74.35	574.54	750.00	750.00	175.46	77 %
	350 Professional Services	23.10	94.16	700.00	700.00	605.84	13 %
	360 Contr R & M	52.38	485.43	1,000.00	1,000.00	514.57	49 %
	363 R&M Vehicles/Equip/Labor-PW	5,789.50	22,141.58	35,000.00	35,000.00	12,858.42	63 %
	370 Travel	4.40	142.51	250.00	250.00	107.49	57 %
	380 Training Services	0.00	55.00	150.00	150.00	95.00	37 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	197.86	198.00	198.00	0.14	100 %
	512 Insurance on Vehicles & Equipment	0.00	782.52	783.00	783.00	0.48	100 %
	513 Liability	0.00	225.00	0.00	0.00	-225.00	%
	531 Building & Office Rental	166.66	1,499.94	2,000.00	2,000.00	500.06	75 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	15,593.90	107,686.31	167,051.00	167,051.00	59,364.69	64 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 15

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	217.65	5,749.73	375,903.00	375,903.00	370,153.27	2 %
	Account Total:	217.65	5,749.73	375,903.00	375,903.00	370,153.27	2 %
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:	15,811.55	113,743.11	562,954.00	562,954.00	449,210.89	20 %
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	1,060.90	53,493.73	58,015.00	58,015.00	4,521.27	92 %
	Account Total:	1,060.90	53,493.73	58,015.00	58,015.00	4,521.27	92 %
	Account Group Total:	1,060.90	53,493.73	58,015.00	58,015.00	4,521.27	92 %
	Fund Total:	16,872.45	167,871.15	621,541.00	621,541.00	453,669.85	27 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	254.64	2,221.75	3,048.00	3,048.00	826.25	73 %
	121 OVERTIME-PERMANENT	7.93	85.69	100.00	100.00	14.31	86 %
	131 VACATION	24.68	157.68	300.00	300.00	142.32	53 %
	132 SICK LEAVE	2.48	85.51	100.00	100.00	14.49	86 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	%
	134 HOLIDAY PAY	2.63	17.96	20.00	20.00	2.04	90 %
	141 Unemployment Insurance	1.29	11.58	17.00	17.00	5.42	68 %
	142 Workers' Compensation	15.44	135.82	176.00	176.00	40.18	77 %
	143 Health Insurance	50.21	423.49	602.00	602.00	178.51	70 %
	144 FICA	21.51	188.55	286.00	286.00	97.45	66 %
	145 PERS	23.86	207.52	305.00	305.00	97.48	68 %
	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:	404.67	3,549.17	5,018.00	5,018.00	1,468.83	71 %
	Account Group Total:	404.67	3,549.17	5,018.00	5,018.00	1,468.83	71 %
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:	404.67	3,578.27	5,048.00	5,048.00	1,469.73	71 %

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	510.72	5,076.87	6,129.00	6,129.00	1,052.13	83 %
	Account Total:	510.72	5,076.87	6,129.00	6,129.00	1,052.13	83 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Group Total:	510.72	5,076.87	180,677.00	180,677.00	175,600.13	3 %
	Fund Total:	510.72	5,076.87	180,677.00	180,677.00	175,600.13	3 %

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
420000 PUBLIC SAFETY							
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	15,122.00	15,122.00	1,000.00	1,000.00	-14,122.00	*** %
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	%
	220 Operating Expenses	0.00	1,340.00	15,000.00	15,000.00	13,660.00	9 %
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	42.34	392.43	1,854.00	1,854.00	1,461.57	21 %
	345 Telephone	2,202.82	16,589.82	25,000.00	25,000.00	8,410.18	66 %
	350 Professional Services	4,520.00	56,859.57	72,000.00	72,000.00	15,140.43	79 %
	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	-15,122.00	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:	6,765.16	90,428.23	196,454.00	196,454.00	106,025.77	46 %
	Account Group Total:	6,765.16	90,428.23	196,454.00	196,454.00	106,025.77	46 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	27,845.64	83,845.64	112,000.00	112,000.00	28,154.36	75 %
	Account Total:	27,845.64	83,845.64	112,000.00	112,000.00	28,154.36	75 %
	Account Group Total:	27,845.64	83,845.64	112,000.00	112,000.00	28,154.36	75 %
	Fund Total:	34,610.80	174,273.87	308,454.00	308,454.00	134,180.13	56 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
460000 CULTURE AND RECREATION							
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	60.33	617.00	617.00	556.67	10 %
	214 Small Items of Equipment	0.00	0.00	3,800.00	3,800.00	3,800.00	%
	311 Postage, Box Rent, Etc.	413.00	2,360.00	4,900.00	4,900.00	2,540.00	48 %
	350 Professional Services	900.00	3,253.00	10,399.00	10,399.00	7,146.00	31 %
	370 Travel	0.00	559.03	7,409.00	7,409.00	6,849.97	8 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	1,313.00	6,232.36	28,225.00	28,225.00	21,992.64	22 %
	Account Group Total:	1,313.00	6,232.36	28,225.00	28,225.00	21,992.64	22 %
	Fund Total:	1,313.00	6,232.36	28,225.00	28,225.00	21,992.64	22 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	1,258.74	2,410.50	2,098.00	2,098.00	-312.50	115 %
	131 VACATION	78.76	119.60	33.00	33.00	-86.60	362 %
	132 SICK LEAVE	116.86	149.86	33.00	33.00	-116.86	454 %
	141 Unemployment Insurance	6.52	12.59	10.00	10.00	-2.59	126 %
	142 Workers' Compensation	17.76	34.35	25.00	25.00	-9.35	137 %
	144 FICA	110.63	214.02	165.00	165.00	-49.02	130 %
	145 PERS	118.15	228.56	177.00	177.00	-51.56	129 %
	210 Office Supplies and Materials	0.00	362.60	750.00	750.00	387.40	48 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	5.75	5.75	0.00	0.00	-5.75	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	330 Publicity, Subscriptions & Dues	25.00	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	45.00	0.00	0.00	-45.00	%
	360 Contr R & M	90.31	349.07	100.00	100.00	-249.07	349 %
	370 Travel	0.00	90.36	985.00	985.00	894.64	9 %
	531 Building & Office Rental	0.00	900.00	0.00	0.00	-900.00	%
	Account Total:	1,828.48	5,609.69	5,501.00	5,501.00	-108.69	102 %
460465 Historic Preservation- CDGB-ED Grant							
	311 Postage, Box Rent, Etc.	0.00	241.90	0.00	0.00	-241.90	%
	330 Publicity, Subscriptions & Dues	0.00	419.72	0.00	0.00	-419.72	%
	350 Professional Services	0.00	4,503.21	7,500.00	7,500.00	2,996.79	60 %
	370 Travel	0.00	2,276.84	0.00	0.00	-2,276.84	%
	Account Total:	0.00	7,441.67	7,500.00	7,500.00	58.33	99 %
460466 Historic Preservation- Montana Main St							
	350 Professional Services	0.00	9,775.00	8,216.00	8,216.00	-1,559.00	119 %
	370 Travel	0.00	225.00	0.00	0.00	-225.00	%
	Account Total:	0.00	10,000.00	8,216.00	8,216.00	-1,784.00	122 %
	Account Group Total:	1,828.48	23,051.36	21,217.00	21,217.00	-1,834.36	109 %
	Fund Total:	1,828.48	23,051.36	21,217.00	21,217.00	-1,834.36	109 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	3,029.30	25,515.19	40,359.00	40,359.00	14,843.81	63 %
	131 VACATION	122.87	2,006.89	0.00	0.00	-2,006.89	%
	132 SICK LEAVE	245.74	946.86	0.00	0.00	-946.86	%
	133 OTHER LEAVE PAY	0.00	542.69	0.00	0.00	-542.69	%
	141 Unemployment Insurance	15.14	134.57	134.00	134.00	-0.57	100 %
	142 Workers' Compensation	41.43	367.95	420.00	420.00	52.05	88 %
	143 Health Insurance	627.15	5,499.92	7,980.00	7,980.00	2,480.08	69 %
	144 FICA	257.28	2,286.87	3,120.00	3,120.00	833.13	73 %
	145 PERS	274.98	2,443.77	2,856.00	2,856.00	412.23	86 %
	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	400.00	0.00	0.00	-400.00	%
	345 Telephone	-52.35	452.52	0.00	0.00	-452.52	%
	370 Travel	0.00	788.06	4,425.00	4,425.00	3,636.94	18 %
	Account Total:	4,561.54	42,507.88	60,728.00	60,728.00	18,220.12	70 %
450330	RSVP Non-Federal -Custer						
	111 Salaries and Wages - Permanent	0.00	717.71	5,225.00	5,225.00	4,507.29	14 %
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	%
	142 Workers' Compensation	0.00	0.00	30.00	30.00	30.00	%
	144 FICA	0.00	0.00	424.00	424.00	424.00	%
	145 PERS	0.00	0.00	371.00	371.00	371.00	%
	210 Office Supplies and Materials	0.00	19.99	0.00	0.00	-19.99	%
	220 Operating Expenses	273.30	5,591.06	4,560.00	4,560.00	-1,031.06	123 %
	311 Postage, Box Rent, Etc.	0.00	506.81	0.00	0.00	-506.81	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	140.00	140.00	140.00	%
	334 Memberships, Registrations & Dues	0.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	321.51	873.86	1,680.00	1,680.00	806.14	52 %
	370 Travel	6.50	143.00	500.00	500.00	357.00	29 %
	512 Insurance on Vehicles & Equipment	0.00	-300.70	300.00	300.00	600.70	*** %
	513 Liability	0.00	-836.89	837.00	837.00	1,673.89	*** %
	530 Rent	0.00	2,100.00	4,650.00	4,650.00	2,550.00	45 %
	Account Total:	601.31	8,964.84	18,877.00	18,877.00	9,912.16	47 %
450340	RSVP FEDERAL GRANT- FALLON						
	111 Salaries and Wages - Permanent	165.35	2,283.41	11,621.00	11,621.00	9,337.59	20 %
	132 SICK LEAVE	0.00	56.59	0.00	0.00	-56.59	%
	141 Unemployment Insurance	0.90	9.79	52.00	52.00	42.21	19 %
	142 Workers' Compensation	2.31	25.71	144.00	144.00	118.29	18 %
	143 Health Insurance	0.00	144.43	0.00	0.00	-144.43	%
	144 FICA	15.30	166.35	890.00	890.00	723.65	19 %
	145 PERS	16.14	176.31	802.00	802.00	625.69	22 %
	210 Office Supplies and Materials	30.59	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.	249.00	249.00	500.00	500.00	251.00	50 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	780.20	1,033.76	6,069.00	6,069.00	5,035.24	17 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 15

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
Account Total:		1,259.79	7,806.68	23,184.00	23,184.00	15,377.32	34 %
450350	RSVP-Non federal grant- Fallon						
	111 Salaries and Wages - Permanent	0.00	0.00	485.00	485.00	485.00	%
	141 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	%
	142 Workers' Compensation	0.00	0.00	6.00	6.00	6.00	%
	144 FICA	0.00	0.00	38.00	38.00	38.00	%
	145 PERS	0.00	0.00	34.00	34.00	34.00	%
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Expenses	0.00	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:	0.00	746.46	1,324.00	1,324.00	577.54	56 %
Account Group Total:		6,422.64	60,025.86	104,113.00	104,113.00	44,087.14	58 %
Fund Total:		6,422.64	60,025.86	104,113.00	104,113.00	44,087.14	58 %

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 15

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Group Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Fund Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	1,588.24	17,201.15	23,009.00	23,009.00	5,807.85	75 %
	121 OVERTIME-PERMANENT	0.00	74.09	250.00	250.00	175.91	30 %
	131 VACATION	646.82	1,840.79	1,500.00	1,500.00	-340.79	123 %
	132 SICK LEAVE	101.37	452.75	1,000.00	1,000.00	547.25	45 %
	141 Unemployment Insurance	10.51	88.58	116.00	116.00	27.42	76 %
	142 Workers' Compensation	28.67	241.58	297.00	297.00	55.42	81 %
	143 Health Insurance	313.80	2,823.09	3,765.00	3,765.00	941.91	75 %
	144 FICA	178.75	1,507.51	1,970.00	1,970.00	462.49	77 %
	145 PERS	110.30	1,027.67	2,105.00	2,105.00	1,077.33	49 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	142.79	1,992.78	2,000.00	2,000.00	7.22	100 %
	214 Small Items of Equipment	410.00	410.00	3,067.00	3,067.00	2,657.00	13 %
	220 Operating Expenses	36.13	2,103.47	1,500.00	1,500.00	-603.47	140 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	663.91	5,802.62	10,000.00	10,000.00	4,197.38	58 %
	320 Printing, Duplicating, Typing &	141.74	1,273.50	2,100.00	2,100.00	826.50	61 %
	330 Publicity, Subscriptions & Dues	217.33	1,202.55	1,000.00	1,000.00	-202.55	120 %
	345 Telephone	44.60	406.00	600.00	600.00	194.00	68 %
	347 Internet	10.53	99.37	200.00	200.00	100.63	50 %
	350 Professional Services	27.05	2,031.42	2,000.00	2,000.00	-31.42	102 %
	360 Contr R & M	152.40	6,884.64	7,000.00	7,000.00	115.36	98 %
	370 Travel	0.00	233.42	300.00	300.00	66.58	78 %
	380 Training Services	0.00	18.33	300.00	300.00	281.67	6 %
	382 Books	0.00	12.88	40.00	40.00	27.12	32 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	500.00	4,500.00	6,000.00	6,000.00	1,500.00	75 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	5,324.94	52,365.69	71,347.00	71,347.00	18,981.31	73 %
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	17,026.29	162,717.98	218,861.00	218,861.00	56,143.02	74 %
	121 OVERTIME-PERMANENT	490.09	6,086.92	16,709.00	16,709.00	10,622.08	36 %
	131 VACATION	1,780.15	10,704.65	15,773.00	15,773.00	5,068.35	68 %
	132 SICK LEAVE	556.78	4,873.97	7,093.00	7,093.00	2,219.03	69 %
	133 OTHER LEAVE PAY	22.99	650.25	3,817.00	3,817.00	3,166.75	17 %
	134 HOLIDAY PAY	0.00	4,333.41	5,002.00	5,002.00	668.59	87 %
	141 Unemployment Insurance	89.52	856.88	1,190.00	1,190.00	333.12	72 %
	142 Workers' Compensation	1,230.47	11,761.10	13,993.00	13,993.00	2,231.90	84 %
	143 Health Insurance	3,513.87	31,624.67	42,169.00	42,169.00	10,544.33	75 %
	144 FICA	1,437.72	13,634.67	20,229.00	20,229.00	6,594.33	67 %
	145 PERS	1,623.87	15,419.96	21,604.00	21,604.00	6,184.04	71 %
	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	% (75) Committed
214	Small Items of Equipment	0.00	22.50	750.00	750.00	727.50	3 %
220	Operating Expenses	0.00	934.76	2,000.00	2,000.00	1,065.24	47 %
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	700.77	3,422.99	5,000.00	5,000.00	1,577.01	68 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	36.22	947.26	1,300.00	1,300.00	352.74	73 %
241	Consumable Tools	0.00	152.70	150.00	150.00	-2.70	102 %
311	Postage, Box Rent, Etc.	0.00	4.24	50.00	50.00	45.76	8 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	0.00	57.00	400.00	400.00	343.00	14 %
341	Electric Utility Services	4,000.09	45,786.93	55,000.00	55,000.00	9,213.07	83 %
344	Gas Utility Service	2,279.19	18,243.84	20,000.00	20,000.00	1,756.16	91 %
345	Telephone	73.71	667.99	1,200.00	1,200.00	532.01	56 %
346	Garbage Service	0.00	142.24	250.00	250.00	107.76	57 %
347	Internet	80.25	722.25	750.00	750.00	27.75	96 %
350	Professional Services	0.00	190.00	500.00	500.00	310.00	38 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	23.50	1,915.56	120,300.00	120,300.00	118,384.44	2 %
363	R&M Vehicles/Equip/Labor-PW	229.22	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	0.00	583.08	1,000.00	1,000.00	416.92	58 %
380	Training Services	337.50	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:	35,532.20	348,745.46	828,645.00	828,645.00	479,899.54	42 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	60.38	173.32	200.00	200.00	26.68	87 %
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	%
220	Operating Expenses	43.58	1,259.12	3,000.00	3,000.00	1,740.88	42 %
222	Chemicals,Lab & Med Supplies	341.85	35,505.48	58,350.00	58,350.00	22,844.52	61 %
226	Clothing and Uniforms	0.00	278.55	400.00	400.00	121.45	70 %
230	Repair and Maintenance Supplies	968.73	7,503.51	9,500.00	9,500.00	1,996.49	79 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	46.78	728.68	1,300.00	1,300.00	571.32	56 %
241	Consumable Tools	79.96	105.86	150.00	150.00	44.14	71 %
311	Postage, Box Rent, Etc.	0.70	54.47	150.00	150.00	95.53	36 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
334	Memberships, Registrations & Dues	0.00	57.00	450.00	450.00	393.00	13 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	%
352	Wtr/Swr Lab Testing	979.12	4,812.11	10,000.00	10,000.00	5,187.89	48 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	0.00	404.37	6,000.00	6,000.00	5,595.63	7 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	656.64	1,200.00	1,200.00	543.36	55 %
380	Training Services	112.50	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	% (75) Committed
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	2,633.60	52,270.66	130,550.00	130,550.00	78,279.34	40 %
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,484.14	103,544.19	124,701.00	124,701.00	21,156.81	83 %
121	OVERTIME-PERMANENT	1,194.35	6,938.24	10,598.00	10,598.00	3,659.76	65 %
131	VACATION	295.86	7,239.17	15,773.00	15,773.00	8,533.83	46 %
132	SICK LEAVE	178.89	6,277.47	7,093.00	7,093.00	815.53	89 %
133	OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	%
134	HOLIDAY PAY	125.08	1,868.18	4,558.00	4,558.00	2,689.82	41 %
141	Unemployment Insurance	59.76	569.52	742.00	742.00	172.48	77 %
142	Workers' Compensation	686.92	6,616.85	8,514.00	8,514.00	1,897.15	78 %
143	Health Insurance	2,415.32	23,150.54	27,108.00	27,108.00	3,957.46	85 %
144	FICA	1,008.54	9,578.11	12,609.00	12,609.00	3,030.89	76 %
145	PERS	1,084.86	10,283.35	13,467.00	13,467.00	3,183.65	76 %
196	CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
210	Office Supplies and Materials	0.00	138.47	500.00	500.00	361.53	28 %
214	Small Items of Equipment	384.88	1,668.34	8,400.00	8,400.00	6,731.66	20 %
220	Operating Expenses	954.21	20,326.85	20,000.00	20,000.00	-326.85	102 %
222	Chemicals,Lab & Med Supplies	125.00	125.00	200.00	200.00	75.00	63 %
226	Clothing and Uniforms	0.00	614.90	900.00	900.00	285.10	68 %
230	Repair and Maintenance Supplies	121.74	17,866.60	25,000.00	25,000.00	7,133.40	71 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,428.57	9,270.80	12,000.00	12,000.00	2,729.20	77 %
233	Water/Sewer Main Replacement and	1,130.19	2,738.09	10,000.00	10,000.00	7,261.91	27 %
234	Hydrant/Manhole Replacement, Valves	298.35	22,060.94	30,000.00	30,000.00	7,939.06	74 %
235	Curb Stop Replacement	618.46	12,138.69	10,000.00	10,000.00	-2,138.69	121 %
241	Consumable Tools	0.00	14.99	200.00	200.00	185.01	7 %
311	Postage, Box Rent, Etc.	0.00	8.47	100.00	100.00	91.53	8 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	32.00	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	22.65	151.41	250.00	250.00	98.59	61 %
344	Gas Utility Service	43.43	348.99	450.00	450.00	101.01	78 %
345	Telephone	45.44	379.60	600.00	600.00	220.40	63 %
347	Internet	11.40	102.60	250.00	250.00	147.40	41 %
350	Professional Services	2,939.75	16,488.49	56,000.00	56,000.00	39,511.51	29 %
357	Architectual, Engineering Serv Etc.	0.00	4,995.00	20,000.00	20,000.00	15,005.00	25 %
360	Contr R & M	606.61	2,962.32	8,000.00	8,000.00	5,037.68	37 %
363	R&M Vehicles/Equip/Labor-PW	4,837.65	26,166.45	28,000.00	28,000.00	1,833.55	93 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	0.00	215.06	750.00	750.00	534.94	29 %
380	Training Services	147.50	235.00	800.00	800.00	565.00	29 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	523.09	649.92	500.00	500.00	-149.92	130 %
511	Insurance on Buildings	0.00	2,965.82	2,966.00	2,966.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	455.76	456.00	456.00	0.24	100 %
513	Liability	0.00	375.00	386.00	386.00	11.00	97 %
532	Land Rental	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	0.00	-66,124.08	75,000.00	75,000.00	141,124.08	-88 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
Account Total:		32,804.64	335,852.71	1,084,486.00	1,084,486.00	748,633.29	31 %
Account Group Total:		76,295.38	789,234.52	2,115,028.00	2,115,028.00	1,325,793.48	37 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	978.75	1,928.00	1,928.00	949.25	51 %
631	Interest - NE Wtr Line \$500k	0.00	6,022.50	11,963.00	11,963.00	5,940.50	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,022.50	11,963.00	11,963.00	5,940.50	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	29,235.00	58,035.00	58,035.00	28,800.00	50 %
638	Interest-Carbon Hill Tank \$2.2	0.00	28,455.00	56,490.00	56,490.00	28,035.00	50 %
Account Total:		0.00	147,713.75	296,379.00	296,379.00	148,665.25	50 %
Account Group Total:		0.00	147,713.75	296,379.00	296,379.00	148,665.25	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
Account Total:		0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
Account Group Total:		0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	4,982.08	58,995.93	70,498.00	70,498.00	11,502.07	84 %
Account Total:		4,982.08	58,995.93	70,498.00	70,498.00	11,502.07	84 %
Account Group Total:		4,982.08	58,995.93	70,498.00	70,498.00	11,502.07	84 %
Fund Total:		81,277.46	1,002,423.30	2,488,148.00	2,488,148.00	1,485,724.70	40 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	1,587.72	17,200.34	23,009.00	23,009.00	5,808.66	75 %
	121 OVERTIME-PERMANENT	0.00	73.85	250.00	250.00	176.15	30 %
	131 VACATION	646.82	1,840.68	1,500.00	1,500.00	-340.68	123 %
	132 SICK LEAVE	101.20	452.63	1,000.00	1,000.00	547.37	45 %
	141 Unemployment Insurance	10.51	88.69	116.00	116.00	27.31	76 %
	142 Workers' Compensation	28.68	241.67	297.00	297.00	55.33	81 %
	143 Health Insurance	313.70	2,823.01	3,765.00	3,765.00	941.99	75 %
	144 FICA	178.68	1,507.47	1,970.00	1,970.00	462.53	77 %
	145 PERS	110.27	1,027.60	2,105.00	2,105.00	1,077.40	49 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	142.79	1,992.77	2,000.00	2,000.00	7.23	100 %
	214 Small Items of Equipment	410.00	410.00	3,067.00	3,067.00	2,657.00	13 %
	220 Operating Expenses	36.12	2,103.47	1,500.00	1,500.00	-603.47	140 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	663.91	5,802.66	7,000.00	7,000.00	1,197.34	83 %
	320 Printing, Duplicating, Typing &	141.74	1,273.51	2,100.00	2,100.00	826.49	61 %
	330 Publicity, Subscriptions & Dues	217.33	1,208.54	1,000.00	1,000.00	-208.54	121 %
	345 Telephone	44.58	405.82	600.00	600.00	194.18	68 %
	347 Internet	19.51	175.59	225.00	225.00	49.41	78 %
	350 Professional Services	27.04	2,031.42	4,000.00	4,000.00	1,968.58	51 %
	360 Contr R & M	152.40	6,884.64	5,000.00	5,000.00	-1,884.64	138 %
	370 Travel	0.00	233.42	500.00	500.00	266.58	47 %
	380 Training Services	0.00	18.34	300.00	300.00	281.66	6 %
	382 Books	0.00	12.89	0.00	0.00	-12.89	%
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	333.33	2,999.97	5,500.00	5,500.00	2,500.03	55 %
	540 Special Assessments	3,217.50	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:	8,383.83	54,163.98	73,232.00	73,232.00	19,068.02	74 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	11,199.01	82,097.17	121,274.00	121,274.00	39,176.83	68 %
	121 OVERTIME-PERMANENT	1,193.35	6,027.19	10,598.00	10,598.00	4,570.81	57 %
	131 VACATION	295.87	5,635.13	15,773.00	15,773.00	10,137.87	36 %
	132 SICK LEAVE	178.90	4,005.14	7,093.00	7,093.00	3,087.86	56 %
	133 OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	%
	134 HOLIDAY PAY	125.08	1,868.18	4,558.00	4,558.00	2,689.82	41 %
	141 Unemployment Insurance	58.52	450.69	737.00	737.00	286.31	61 %
	142 Workers' Compensation	670.99	5,163.11	8,316.00	8,316.00	3,152.89	62 %
	143 Health Insurance	2,384.03	18,475.84	26,732.00	26,732.00	8,256.16	69 %
	144 FICA	986.93	7,616.00	12,519.00	12,519.00	4,903.00	61 %
	145 PERS	1,061.50	8,140.10	13,162.00	13,162.00	5,021.90	62 %
	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	% (75) Committed
210	Office Supplies and Materials	0.00	127.42	350.00	350.00	222.58	36 %
214	Small Items of Equipment	42.88	1,361.15	4,162.00	4,162.00	2,800.85	33 %
220	Operating Expenses	76.24	2,523.24	2,500.00	2,500.00	-23.24	101 %
222	Chemicals,Lab & Med Supplies	1,190.50	1,190.50	3,000.00	3,000.00	1,809.50	40 %
226	Clothing and Uniforms	0.00	792.14	700.00	700.00	-92.14	113 %
230	Repair and Maintenance Supplies	84.53	2,277.13	7,000.00	7,000.00	4,722.87	33 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,428.57	9,191.74	11,000.00	11,000.00	1,808.26	84 %
233	Water/Sewer Main Replacement and	0.00	253.26	5,000.00	5,000.00	4,746.74	5 %
234	Hydrant/Manhole Replacement, Valves	0.00	1,471.19	10,000.00	10,000.00	8,528.81	15 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	32.00	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	22.65	151.41	200.00	200.00	48.59	76 %
344	Gas Utility Service	43.43	293.97	400.00	400.00	106.03	73 %
345	Telephone	45.43	379.48	550.00	550.00	170.52	69 %
347	Internet	11.40	102.60	125.00	125.00	22.40	82 %
350	Professional Services	2,939.75	18,690.73	60,000.00	60,000.00	41,309.27	31 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	319.06	2,165.15	3,000.00	3,000.00	834.85	72 %
363	R&M Vehicles/Equip/Labor-PW	4,477.64	25,020.71	27,000.00	27,000.00	1,979.29	93 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	179.05	400.00	400.00	220.95	45 %
380	Training Services	147.50	235.00	350.00	350.00	115.00	67 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	204.64	331.47	0.00	0.00	-331.47	%
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	736.76	1,757.18	5,000.00	5,000.00	3,242.82	35 %
532	Land Rental	0.00	146.16	700.00	700.00	553.84	21 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
940	Machinery & Equipment	0.00	112,580.60	104,384.00	104,384.00	-8,196.60	108 %
	Account Total:	29,957.16	322,762.85	481,409.00	481,409.00	158,646.15	67 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,380.79	69,631.24	94,425.00	94,425.00	24,793.76	74 %
121	OVERTIME-PERMANENT	196.05	2,434.41	6,848.00	6,848.00	4,413.59	36 %
131	VACATION	712.06	4,761.98	6,309.00	6,309.00	1,547.02	75 %
132	SICK LEAVE	222.71	2,057.85	2,810.00	2,810.00	752.15	73 %
133	OTHER LEAVE PAY	9.20	260.13	3,817.00	3,817.00	3,556.87	7 %
134	HOLIDAY PAY	0.00	1,733.09	2,167.00	2,167.00	433.91	80 %
141	Unemployment Insurance	38.28	365.18	524.00	524.00	158.82	70 %
142	Workers' Compensation	524.06	4,992.04	6,238.00	6,238.00	1,245.96	80 %
143	Health Insurance	1,468.19	13,213.70	17,169.00	17,169.00	3,955.30	77 %
144	FICA	618.03	5,842.02	8,903.00	8,903.00	3,060.98	66 %
145	PERS	696.16	6,587.50	9,508.00	9,508.00	2,920.50	69 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	64.24	150.00	150.00	85.76	43 %
214	Small Items of Equipment	0.00	9,668.19	24,000.00	24,000.00	14,331.81	40 %
220	Operating Expenses	70.01	1,534.71	3,000.00	3,000.00	1,465.29	51 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
222	Chemicals,Lab & Med Supplies	719.86	5,455.19	7,000.00	7,000.00	1,544.81	78 %
226	Clothing and Uniforms	0.00	247.27	500.00	500.00	252.73	49 %
230	Repair and Maintenance Supplies	48.57	5,497.09	8,000.00	8,000.00	2,502.91	69 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	121.39	1,469.14	2,000.00	2,000.00	530.86	73 %
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.	13.24	39.24	100.00	100.00	60.76	39 %
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	132.00	152.00	700.00	700.00	548.00	22 %
341	Electric Utility Services	5,420.39	41,081.80	68,000.00	68,000.00	26,918.20	60 %
342	Water Utility Services	73.59	609.88	1,000.00	1,000.00	390.12	61 %
343	Sewer Utility Services	48.14	433.26	450.00	450.00	16.74	96 %
345	Telephone	32.45	296.65	800.00	800.00	503.35	37 %
346	Garbage Service	60.00	454.84	800.00	800.00	345.16	57 %
347	Internet	45.60	410.40	500.00	500.00	89.60	82 %
350	Professional Services	0.00	239.40	500.00	500.00	260.60	48 %
352	Wtr/Swr Lab Testing	1,746.00	5,582.75	8,000.00	8,000.00	2,417.25	70 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	136.50	727.32	7,500.00	7,500.00	6,772.68	10 %
363	R&M Vehicles/Equip/Labor-PW	46.09	451.77	8,000.00	8,000.00	7,548.23	6 %
370	Travel	0.00	436.04	750.00	750.00	313.96	58 %
380	Training Services	79.04	436.30	750.00	750.00	313.70	58 %
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	83,753.78	83,753.78	6,976,000.00	6,976,000.00	6,892,246.22	1 %
940	Machinery & Equipment	812.00	812.00	0.00	0.00	-812.00	%
	Account Total:	105,224.18	279,704.35	7,295,695.00	7,295,695.00	7,015,990.65	4 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,635.40	44,148.60	59,557.00	59,557.00	15,408.40	74 %
121	OVERTIME-PERMANENT	130.70	1,623.66	3,134.00	3,134.00	1,510.34	52 %
131	VACATION	474.70	2,934.44	4,206.00	4,206.00	1,271.56	70 %
132	SICK LEAVE	148.48	1,317.73	1,840.00	1,840.00	522.27	72 %
133	OTHER LEAVE PAY	6.13	173.42	1,117.00	1,117.00	943.58	16 %
134	HOLIDAY PAY	0.00	1,155.87	1,133.00	1,133.00	-22.87	102 %
141	Unemployment Insurance	24.25	231.59	320.00	320.00	88.41	72 %
142	Workers' Compensation	333.52	3,184.73	3,717.00	3,717.00	532.27	86 %
143	Health Insurance	947.45	8,527.28	11,370.00	11,370.00	2,842.72	75 %
144	FICA	390.57	3,700.57	5,430.00	5,430.00	1,729.43	68 %
145	PERS	440.81	4,181.86	5,800.00	5,800.00	1,618.14	72 %
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	0.00	1,212.00	36,500.00	36,500.00	35,288.00	3 %
220	Operating Expenses	0.00	212.42	1,000.00	1,000.00	787.58	21 %
222	Chemicals,Lab & Med Supplies	0.00	426.15	3,000.00	3,000.00	2,573.85	14 %
226	Clothing and Uniforms	0.00	85.56	100.00	100.00	14.44	86 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
	230 Repair and Maintenance Supplies	113.69	2,922.50	5,500.00	5,500.00	2,577.50	53 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	77.41	1,770.97	2,500.00	2,500.00	729.03	71 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
	341 Electric Utility Services	1,113.01	9,931.78	12,580.00	12,580.00	2,648.22	79 %
	344 Gas Utility Service	99.53	716.32	1,500.00	1,500.00	783.68	48 %
	345 Telephone	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	0.00	0.00	230.00	230.00	230.00	%
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
	357 Architectual, Engineering Serv Etc.	0.00	1,649.84	0.00	0.00	-1,649.84	%
	360 Contr R & M	0.00	766.95	2,500.00	2,500.00	1,733.05	31 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	278.97	500.00	500.00	221.03	56 %
	380 Training Services	0.00	370.54	500.00	500.00	129.46	74 %
	382 Books	0.00	28.40	50.00	50.00	21.60	57 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	1,650.50	1,651.00	1,651.00	0.50	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	532 Land Rental	0.00	530.45	700.00	700.00	169.55	76 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	8,935.65	94,030.71	172,721.00	172,721.00	78,690.29	54 %
	Account Group Total:	152,500.82	750,661.89	8,023,057.00	8,023,057.00	7,272,395.11	9 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
	626 Interest-Wastewater Project Phase I	0.00	20,940.00	41,430.00	41,430.00	20,490.00	51 %
	Account Total:	0.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
	Account Group Total:	0.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Group Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,733.10	42,006.44	55,510.00	55,510.00	13,503.56	76 %
	Account Total:	3,733.10	42,006.44	55,510.00	55,510.00	13,503.56	76 %
	Account Group Total:	3,733.10	42,006.44	55,510.00	55,510.00	13,503.56	76 %
	Fund Total:	156,233.92	869,836.52	8,206,068.00	8,206,068.00	7,336,231.48	11 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
420000 PUBLIC SAFETY							
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	13,255.30	117,187.90	156,172.00	156,172.00	38,984.10	75 %
	112 SALARIES AND WAGES - PART PAID	1,873.03	5,821.06	4,000.00	4,000.00	-1,821.06	146 %
	121 OVERTIME-PERMANENT	6,123.72	62,981.33	60,000.00	60,000.00	-2,981.33	105 %
	131 VACATION	0.00	4,685.64	10,000.00	10,000.00	5,314.36	47 %
	132 SICK LEAVE	826.40	5,950.09	10,000.00	10,000.00	4,049.91	60 %
	133 OTHER LEAVE PAY	0.00	195.23	2,000.00	2,000.00	1,804.77	10 %
	134 HOLIDAY PAY	0.00	4,112.68	7,000.00	7,000.00	2,887.32	59 %
	141 Unemployment Insurance	99.32	904.04	1,105.00	1,105.00	200.96	82 %
	142 Workers' Compensation	778.11	6,809.74	6,193.00	6,193.00	-616.74	110 %
	143 Health Insurance	2,286.41	20,230.80	29,518.00	29,518.00	9,287.20	69 %
	144 FICA	435.40	3,267.20	3,561.00	3,561.00	293.80	92 %
	147 Firemen's Pension	1,860.67	17,167.56	35,264.00	35,264.00	18,096.44	49 %
	210 Office Supplies and Materials	129.75	500.95	1,000.00	1,000.00	499.05	50 %
	214 Small Items of Equipment	126.00	25,618.13	5,000.00	29,712.70	4,094.57	86 %
	220 Operating Expenses	120.92	579.22	4,000.00	4,000.00	3,420.78	14 %
	222 Chemicals,Lab & Med Supplies	1,971.83	10,176.85	10,000.00	10,000.00	-176.85	102 %
	226 Clothing and Uniforms	0.00	50.00	0.00	0.00	-50.00	%
	230 Repair and Maintenance Supplies	37.40	1,755.85	5,000.00	5,000.00	3,244.15	35 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,044.14	12,594.71	18,000.00	18,000.00	5,405.29	70 %
	241 Consumable Tools	0.00	332.64	1,000.00	1,000.00	667.36	33 %
	300 PURCHASED SERVICES	0.00	494.00	2,000.00	2,000.00	1,506.00	25 %
	311 Postage, Box Rent, Etc.	0.90	17.07	200.00	200.00	182.93	9 %
	320 Printing, Duplicating, Typing &	0.00	19.25	200.00	200.00	180.75	10 %
	341 Electric Utility Services	110.89	1,185.50	2,500.00	2,500.00	1,314.50	47 %
	342 Water Utility Services	24.07	218.15	400.00	400.00	181.85	55 %
	343 Sewer Utility Services	13.97	125.78	250.00	250.00	124.22	50 %
	344 Gas Utility Service	151.63	632.25	1,200.00	1,200.00	567.75	53 %
	345 Telephone	143.20	1,256.04	1,800.00	1,800.00	543.96	70 %
	346 Garbage Service	0.00	356.62	700.00	700.00	343.38	51 %
	347 Internet	28.24	254.16	400.00	400.00	145.84	64 %
	350 Professional Services	3,327.67	39,010.09	38,000.00	38,000.00	-1,010.09	103 %
	352 Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	364 R&M Vehicles - Fire/Amb	0.00	822.25	8,000.00	8,000.00	7,177.75	10 %
	370 Travel	0.00	373.86	2,500.00	2,500.00	2,126.14	15 %
	380 Training Services	0.00	150.00	2,500.00	2,500.00	2,350.00	6 %
	382 Books	0.00	30.59	1,000.00	1,000.00	969.41	3 %
	400 BUILDING MATERIALS	0.00	106.00	1,000.00	1,000.00	894.00	11 %
	512 Insurance on Vehicles & Equipment	0.00	1,194.96	1,195.00	1,195.00	0.04	100 %
	810 Losses (Bad debt expense - Enterprise	2,704.43	71,388.85	100,000.00	100,000.00	28,611.15	71 %
	811 Contractual Allowances (Ambl)	23,272.42	198,542.93	150,000.00	150,000.00	-48,542.93	132 %
	Account Total:	60,745.82	617,099.97	688,158.00	712,870.70	95,770.73	87 %
	Account Group Total:	60,745.82	617,099.97	688,158.00	712,870.70	95,770.73	87 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 15

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	1,950.36	24,612.91	33,404.00	33,404.00	8,791.09	74 %
	Account Total:	1,950.36	24,612.91	33,404.00	33,404.00	8,791.09	74 %
	Account Group Total:	1,950.36	24,612.91	33,404.00	33,404.00	8,791.09	74 %
	Fund Total:	62,696.18	671,056.36	750,908.00	775,620.70	104,564.34	87 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430000	Public Works						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	5,058.84	55,091.78	70,604.00	70,604.00	15,512.22	78 %
	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	22.76	248.93	495.00	495.00	246.07	50 %
	142 Workers' Compensation	293.12	3,087.66	5,761.00	5,761.00	2,673.34	54 %
	143 Health Insurance	627.15	6,272.55	15,060.00	15,060.00	8,787.45	42 %
	144 FICA	387.01	4,231.74	8,417.00	8,417.00	4,185.26	50 %
	145 PERS	413.32	4,497.38	8,989.00	8,989.00	4,491.62	50 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	%
	210 Office Supplies and Materials	137.68	875.63	700.00	700.00	-175.63	125 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	118.40	2,519.91	3,000.00	3,000.00	480.09	84 %
	230 Repair and Maintenance Supplies	2,813.25	21,314.27	10,000.00	10,000.00	-11,314.27	213 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	61.10	4,219.35	8,000.00	8,000.00	3,780.65	53 %
	237 Aviation Fuel	0.00	184,292.28	420,000.00	420,000.00	235,707.72	44 %
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	49.00	98.00	250.00	250.00	152.00	39 %
	319 Other Communication and Transportation	52.64	408.14	350.00	350.00	-58.14	117 %
	330 Publicity, Subscriptions & Dues	0.00	51.00	100.00	100.00	49.00	51 %
	334 Memberships, Registrations & Dues	0.00	472.06	250.00	250.00	-222.06	189 %
	341 Electric Utility Services	768.73	6,493.77	11,000.00	11,000.00	4,506.23	59 %
	344 Gas Utility Service	1,029.51	5,699.27	5,000.00	5,000.00	-699.27	114 %
	345 Telephone	286.54	2,240.24	3,000.00	3,000.00	759.76	75 %
	347 Internet	50.60	425.82	450.00	450.00	24.18	95 %
	350 Professional Services	2,947.50	55,122.00	2,000.00	2,000.00	-53,122.00	*** %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	3,375.00	2,000.00	2,000.00	-1,375.00	169 %
	367 Plumbing, Heating, Electrical	0.00	6,344.43	3,500.00	3,500.00	-2,844.43	181 %
	380 Training Services	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 %
	530 Rent	1,850.00	18,500.00	22,000.00	22,000.00	3,500.00	84 %
	Account Total:	16,967.15	391,715.05	643,161.00	643,161.00	251,445.95	61 %
430500	Water Operating						
	645 Equipment-Principle	-476.23	0.00	0.00	0.00	0.00	%
	Account Total:	-476.23	0.00	0.00	0.00	0.00	%
	Account Group Total:	16,490.92	391,715.05	643,161.00	643,161.00	251,445.95	61 %
490000	DEBT SERVICE						

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
490500	Other Debt Service Payments						
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	713.55	714.00	714.00	0.45	100 %
	645 Equipment-Principle	891.41	1,716.60	0.00	0.00	-1,716.60	%
	646 Equipment-Interest	61.05	188.32	0.00	0.00	-188.32	%
	Account Total:	952.46	7,539.47	5,635.00	5,635.00	-1,904.47	134 %
	Account Group Total:	952.46	7,539.47	5,635.00	5,635.00	-1,904.47	134 %
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	14,197.04	17,222.00	17,222.00	3,024.96	82 %
	Account Total:	1,435.15	14,197.04	17,222.00	17,222.00	3,024.96	82 %
	Account Group Total:	1,435.15	14,197.04	17,222.00	17,222.00	3,024.96	82 %
	Fund Total:	18,878.53	413,451.56	670,518.00	670,518.00	257,066.44	62 %

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	7,027.02	62,208.03	91,715.00	91,715.00	29,506.97	68 %
	121 OVERTIME-PERMANENT	32.93	988.37	1,220.00	1,220.00	231.63	81 %
	131 VACATION	691.32	4,115.00	1,000.00	1,000.00	-3,115.00	412 %
	132 SICK LEAVE	0.00	2,156.80	1,000.00	1,000.00	-1,156.80	216 %
	134 HOLIDAY PAY	0.00	153.56	250.00	250.00	96.44	61 %
	141 Unemployment Insurance	34.88	314.61	428.00	428.00	113.39	74 %
	142 Workers' Compensation	431.43	3,874.59	5,000.00	5,000.00	1,125.41	77 %
	143 Health Insurance	1,411.87	12,079.37	16,943.00	16,943.00	4,863.63	71 %
	144 FICA	589.22	5,300.12	7,282.00	7,282.00	1,981.88	73 %
	145 PERS	633.26	5,688.10	7,776.00	7,776.00	2,087.90	73 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	191.98	581.46	500.00	500.00	-81.46	116 %
	214 Small Items of Equipment	0.00	991.97	10,000.00	10,000.00	9,008.03	10 %
	220 Operating Expenses	169.50	707.12	1,800.00	1,800.00	1,092.88	39 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	0.00	557.01	600.00	600.00	42.99	93 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	44.51	551.56	1,200.00	1,200.00	648.44	46 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	445.25	2,979.72	5,000.00	5,000.00	2,020.28	60 %
	342 Water Utility Services	100.03	898.39	1,300.00	1,300.00	401.61	69 %
	343 Sewer Utility Services	60.43	543.87	750.00	750.00	206.13	73 %
	344 Gas Utility Service	315.19	2,190.25	1,800.00	1,800.00	-390.25	122 %
	345 Telephone	35.54	324.46	550.00	550.00	225.54	59 %
	346 Garbage Service	0.00	142.24	150.00	150.00	7.76	95 %
	347 Internet	53.41	485.29	550.00	550.00	64.71	88 %
	350 Professional Services	0.00	75.00	0.00	0.00	-75.00	%
	360 Contr R & M	225.00	2,217.58	3,500.00	3,500.00	1,282.42	63 %
	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:	12,492.77	110,424.47	163,125.00	163,125.00	52,700.53	68 %
	Account Group Total:	12,492.77	110,424.47	163,125.00	163,125.00	52,700.53	68 %
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:	12,492.77	111,189.01	163,890.00	163,890.00	52,700.99	68 %
	Grand Total:	834,430.12	7,953,753.01	20,350,764.00	20,465,573.70	12,511,820.69	39 %