

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 GENERAL GOVERNMENTGASB68 | | | | | | | |
| 410100 Legislative Services(02) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,000.00 | 17,750.00 | 24,014.00 | 24,014.00 | 6,264.00 | 74 % |
| | 141 Unemployment Insurance | 0.00 | 1.82 | 0.00 | 0.00 | -1.82 | % |
| | 142 Workers' Compensation | 8.31 | 123.83 | 98.00 | 98.00 | -25.83 | 126 % |
| | 144 FICA | 152.96 | 1,357.52 | 1,837.00 | 1,837.00 | 479.48 | 74 % |
| | 145 PERS | 20.92 | 188.28 | 251.00 | 251.00 | 62.72 | 75 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 350 Professional Services | 0.00 | 178.80 | 15,000.00 | 15,000.00 | 14,821.20 | 1 % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 2,182.19 | 19,600.25 | 42,400.00 | 42,400.00 | 22,799.75 | 46 % |
| 410105 Safety Culture-Supplies | | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 137.68 | 800.00 | 800.00 | 662.32 | 17 % |
| | Account Total: | 0.00 | 137.68 | 800.00 | 800.00 | 662.32 | 17 % |
| 410200 Executive Services(01) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,833.34 | 16,500.06 | 22,000.00 | 22,000.00 | 5,499.94 | 75 % |
| | 142 Workers' Compensation | 7.62 | 68.62 | 86.00 | 86.00 | 17.38 | 80 % |
| | 144 FICA | 140.24 | 1,262.16 | 1,683.00 | 1,683.00 | 420.84 | 75 % |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 345 Telephone | 25.97 | 266.50 | 550.00 | 550.00 | 283.50 | 48 % |
| | 347 Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 350 Professional Services | 0.00 | 83.00 | 150.00 | 150.00 | 67.00 | 55 % |
| | 360 Contr R & M | 72.85 | 655.65 | 775.00 | 775.00 | 119.35 | 85 % |
| | 370 Travel | 0.00 | 0.00 | 1,120.00 | 1,120.00 | 1,120.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | Account Total: | 2,080.02 | 18,835.99 | 27,489.00 | 27,489.00 | 8,653.01 | 69 % |
| 410300 Judicial Services(06) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 6,575.06 | 60,527.10 | 83,563.00 | 83,563.00 | 23,035.90 | 72 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 44.89 | 1,000.00 | 1,000.00 | 955.11 | 4 % |
| | 131 VACATION | 428.16 | 3,144.52 | 5,000.00 | 5,000.00 | 1,855.48 | 63 % |
| | 132 SICK LEAVE | 169.48 | 2,459.23 | 3,000.00 | 3,000.00 | 540.77 | 82 % |
| | 141 Unemployment Insurance | 8.01 | 75.00 | 139.00 | 139.00 | 64.00 | 54 % |
| | 142 Workers' Compensation | 85.21 | 705.97 | 938.00 | 938.00 | 232.03 | 75 % |
| | 143 Health Insurance | 689.35 | 11,718.95 | 16,544.00 | 16,544.00 | 4,825.05 | 71 % |
| | 144 FICA | 543.82 | 5,041.40 | 7,081.00 | 7,081.00 | 2,039.60 | 71 % |
| | 145 PERS | 446.91 | 4,157.85 | 6,248.00 | 6,248.00 | 2,090.15 | 67 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 13.98 | 657.54 | 1,600.00 | 1,600.00 | 942.46 | 41 % |
| | 214 Small Items of Equipment | 0.00 | 348.74 | 1,600.00 | 1,600.00 | 1,251.26 | 22 % |
| | 220 Operating Expenses | -9.04 | 398.08 | 900.00 | 900.00 | 501.92 | 44 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 311 Postage, Box Rent, Etc. | 96.25 | 629.15 | 1,000.00 | 1,000.00 | 370.85 | 63 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 550.00 | 1,000.00 | 1,000.00 | 450.00 | 55 % |
| | 345 Telephone | 111.35 | 1,116.20 | 2,000.00 | 2,000.00 | 883.80 | 56 % |
| | 347 Internet | 59.50 | 896.90 | 1,500.00 | 1,500.00 | 603.10 | 60 % |

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For the Accounting Period: 3 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|-------------------------------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------------|
| 350 | Professional Services | 0.00 | 500.00 | 1,000.00 | 1,000.00 | 500.00 | 50 % |
| 360 | Contr R & M | 45.00 | 1,921.87 | 2,000.00 | 2,000.00 | 78.13 | 96 % |
| 370 | Travel | 0.00 | 1,543.92 | 3,500.00 | 3,500.00 | 1,956.08 | 44 % |
| 380 | Training Services | 705.48 | 705.48 | 200.00 | 200.00 | -505.48 | 353 % |
| 382 | Books | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 394 | Jury and Witness Fees | 0.00 | 158.00 | 0.00 | 0.00 | -158.00 | % |
| 530 | Rent | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 9,968.52 | 97,600.79 | 141,813.00 | 141,813.00 | 44,212.21 | 69 % |
| 410500 Financial Services(03) | | | | | | | |
| 111 | Salaries and Wages - Permanent | 9,904.29 | 84,390.05 | 119,530.00 | 119,530.00 | 35,139.95 | 71 % |
| 131 | VACATION | 95.54 | 5,279.15 | 2,200.00 | 2,200.00 | -3,079.15 | 240 % |
| 132 | SICK LEAVE | 757.97 | 2,683.65 | 700.00 | 700.00 | -1,983.65 | 383 % |
| 133 | OTHER LEAVE PAY | 98.89 | 529.59 | 10,043.00 | 10,043.00 | 9,513.41 | 5 % |
| 141 | Unemployment Insurance | 16.31 | 140.30 | 210.00 | 210.00 | 69.70 | 67 % |
| 142 | Workers' Compensation | 133.27 | 1,148.01 | 1,685.00 | 1,685.00 | 536.99 | 68 % |
| 143 | Health Insurance | 2,033.64 | 18,336.89 | 24,817.00 | 24,817.00 | 6,480.11 | 74 % |
| 144 | FICA | 830.53 | 7,154.45 | 10,712.00 | 10,712.00 | 3,557.55 | 67 % |
| 145 | PERS | 908.71 | 7,774.35 | 11,721.00 | 11,721.00 | 3,946.65 | 66 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 637.50 | 450.00 | 450.00 | -187.50 | 142 % |
| 210 | Office Supplies and Materials | 229.53 | 715.88 | 2,000.00 | 2,000.00 | 1,284.12 | 36 % |
| 214 | Small Items of Equipment | 2,311.18 | 2,508.56 | 2,550.00 | 2,550.00 | 41.44 | 98 % |
| 220 | Operating Expenses | -468.53 | 2,105.15 | 2,600.00 | 3,041.00 | 935.85 | 69 % |
| 311 | Postage, Box Rent, Etc. | 781.26 | 3,240.16 | 3,600.00 | 3,600.00 | 359.84 | 90 % |
| 320 | Printing, Duplicating, Typing & | 78.20 | 146.74 | 100.00 | 100.00 | -46.74 | 147 % |
| 330 | Publicity, Subscriptions & Dues | 146.67 | 1,783.61 | 2,200.00 | 2,200.00 | 416.39 | 81 % |
| 334 | Memberships, Registrations & Dues | 199.00 | 3,124.30 | 3,000.00 | 3,000.00 | -124.30 | 104 % |
| 345 | Telephone | 47.59 | 461.00 | 750.00 | 750.00 | 289.00 | 61 % |
| 347 | Internet | 19.54 | 175.82 | 250.00 | 250.00 | 74.18 | 70 % |
| 350 | Professional Services | 2,926.82 | 35,494.62 | 25,000.00 | 38,460.00 | 2,965.38 | 92 % |
| 360 | Contr R & M | 291.40 | 8,501.91 | 20,700.00 | 20,700.00 | 12,198.09 | 41 % |
| 370 | Travel | 0.00 | 84.24 | 2,000.00 | 2,000.00 | 1,915.76 | 4 % |
| 380 | Training Services | 0.00 | 900.00 | 1,400.00 | 1,400.00 | 500.00 | 64 % |
| 382 | Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 390 | Other Purchased Services (Recorded | 12.00 | 26.00 | 300.00 | 300.00 | 274.00 | 9 % |
| 513 | Liability | 0.00 | 22,495.63 | 22,496.00 | 22,496.00 | 0.37 | 100 % |
| 521 | Surety Bonds for Officials & Employees | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 100 % |
| 555 | Bank Service Charges | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | Account Total: | 21,353.81 | 210,587.56 | 272,064.00 | 285,965.00 | 75,377.44 | 74 % |
| 410540 City Treasurer(09) | | | | | | | |
| 111 | Salaries and Wages - Permanent | 1,833.34 | 16,500.06 | 22,000.00 | 22,000.00 | 5,499.94 | 75 % |
| 142 | Workers' Compensation | 7.62 | 68.61 | 86.00 | 86.00 | 17.39 | 80 % |
| 143 | Health Insurance | 0.00 | 0.00 | 8,272.00 | 8,272.00 | 8,272.00 | % |
| 144 | FICA | 140.24 | 1,262.16 | 1,683.00 | 1,683.00 | 420.84 | 75 % |
| 145 | PERS | 153.46 | 1,381.14 | 1,842.00 | 1,842.00 | 460.86 | 75 % |
| 345 | Telephone | -0.22 | 30.71 | 0.00 | 0.00 | -30.71 | % |
| 350 | Professional Services | 0.00 | 83.00 | 550.00 | 550.00 | 467.00 | 15 % |
| 360 | Contr R & M | 73.94 | 665.46 | 128.00 | 128.00 | -537.46 | 520 % |
| | Account Total: | 2,208.38 | 19,991.14 | 34,561.00 | 34,561.00 | 14,569.86 | 58 % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410600 | Elections | | | | | | |
| | 300 PURCHASED SERVICES | 0.00 | 0.00 | 6,772.00 | 6,772.00 | 6,772.00 | % |
| | Account Total: | 0.00 | 0.00 | 6,772.00 | 6,772.00 | 6,772.00 | % |
| 411020 | Community Services & Planning | | | | | | |
| | 111 Salaries and Wages - Permanent | 3,438.48 | 28,366.06 | 38,228.00 | 38,716.00 | 10,349.94 | 73 % |
| | 121 OVERTIME-PERMANENT | 5.65 | 93.11 | 500.00 | 500.00 | 406.89 | 19 % |
| | 131 VACATION | 74.02 | 2,407.62 | 4,000.00 | 4,000.00 | 1,592.38 | 60 % |
| | 132 SICK LEAVE | 176.46 | 979.92 | 2,000.00 | 2,000.00 | 1,020.08 | 49 % |
| | 133 OTHER LEAVE PAY | 0.00 | 1,449.25 | 3,529.00 | 3,529.00 | 2,079.75 | 41 % |
| | 141 Unemployment Insurance | 5.52 | 49.99 | 72.00 | 72.00 | 22.01 | 69 % |
| | 142 Workers' Compensation | 17.97 | 163.25 | 227.00 | 234.00 | 70.75 | 70 % |
| | 143 Health Insurance | 751.39 | 6,763.06 | 9,017.00 | 9,017.00 | 2,253.94 | 75 % |
| | 144 FICA | 282.64 | 2,559.61 | 3,692.00 | 3,729.00 | 1,169.39 | 69 % |
| | 145 PERS | 309.21 | 2,786.83 | 4,039.00 | 4,080.00 | 1,293.17 | 68 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 163.50 | 314.00 | 314.00 | 150.50 | 52 % |
| | 210 Office Supplies and Materials | 100.35 | 115.18 | 800.00 | 800.00 | 684.82 | 14 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | % |
| | 220 Operating Expenses | 0.00 | 95.30 | 200.00 | 200.00 | 104.70 | 48 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 168.92 | 250.00 | 250.00 | 81.08 | 68 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 327 Map Printing | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 402.30 | 1,500.00 | 1,500.00 | 1,097.70 | 27 % |
| | 331 Publication of Formal & Legal Notices | 0.00 | 133.00 | 300.00 | 300.00 | 167.00 | 44 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 35.00 | 200.00 | 200.00 | 165.00 | 18 % |
| | 345 Telephone | 72.63 | 686.36 | 900.00 | 900.00 | 213.64 | 76 % |
| | 347 Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 350 Professional Services | 7,441.75 | 31,395.05 | 63,611.00 | 63,611.00 | 32,215.95 | 49 % |
| | 360 Contr R & M | 132.35 | 1,115.15 | 1,819.00 | 1,819.00 | 703.85 | 61 % |
| | 370 Travel | 0.00 | 799.23 | 1,500.00 | 1,500.00 | 700.77 | 53 % |
| | 380 Training Services | 0.00 | 74.20 | 1,200.00 | 1,200.00 | 1,125.80 | 6 % |
| | 382 Books | 72.45 | 119.90 | 150.00 | 150.00 | 30.10 | 80 % |
| | Account Total: | 12,880.87 | 80,921.79 | 140,048.00 | 140,621.00 | 59,699.21 | 58 % |
| 411100 | Legal Services(04) | | | | | | |
| | 111 Salaries and Wages - Permanent | 8,516.04 | 75,216.11 | 98,830.00 | 98,830.00 | 23,613.89 | 76 % |
| | 131 VACATION | 0.00 | 1,951.36 | 3,000.00 | 3,000.00 | 1,048.64 | 65 % |
| | 132 SICK LEAVE | 209.56 | 1,225.12 | 1,500.00 | 1,500.00 | 274.88 | 82 % |
| | 133 OTHER LEAVE PAY | 0.00 | 96.72 | 0.00 | 0.00 | -96.72 | % |
| | 141 Unemployment Insurance | 13.08 | 117.84 | 160.00 | 160.00 | 42.16 | 74 % |
| | 142 Workers' Compensation | 53.29 | 482.30 | 624.00 | 624.00 | 141.70 | 77 % |
| | 143 Health Insurance | 689.70 | 5,517.58 | 8,272.00 | 8,272.00 | 2,754.42 | 67 % |
| | 144 FICA | 662.00 | 5,960.56 | 8,070.00 | 8,070.00 | 2,109.44 | 74 % |
| | 145 PERS | 730.33 | 6,569.57 | 8,829.00 | 8,829.00 | 2,259.43 | 74 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 75.00 | 100.00 | 100.00 | 25.00 | 75 % |
| | 210 Office Supplies and Materials | 71.97 | 652.71 | 500.00 | 500.00 | -152.71 | 131 % |
| | 214 Small Items of Equipment | 37.98 | 959.91 | 425.00 | 425.00 | -534.91 | 226 % |
| | 220 Operating Expenses | 150.24 | 1,978.20 | 1,500.00 | 1,500.00 | -478.20 | 132 % |
| | 311 Postage, Box Rent, Etc. | 38.82 | 253.43 | 600.00 | 600.00 | 346.57 | 42 % |
| | 345 Telephone | -0.23 | 29.98 | 120.00 | 120.00 | 90.02 | 25 % |
| | 350 Professional Services | 166.60 | 1,371.30 | 10,500.00 | 10,500.00 | 9,128.70 | 13 % |

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For the Accounting Period: 3 / 17

1000 GENERAL

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|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 360 | Contr R & M | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 370 | Travel | 166.75 | 680.80 | 550.00 | 550.00 | -130.80 | 124 % |
| | Account Total: | 11,506.13 | 103,138.49 | 143,680.00 | 143,680.00 | 40,541.51 | 72 % |
| 411101 | Labor Negotiations | | | | | | |
| 350 | Professional Services | 0.00 | 8,168.75 | 10,000.00 | 10,000.00 | 1,831.25 | 82 % |
| | Account Total: | 0.00 | 8,168.75 | 10,000.00 | 10,000.00 | 1,831.25 | 82 % |
| 411230 | City Hall | | | | | | |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| 220 | Operating Expenses | 183.00 | 2,223.04 | 2,500.00 | 2,500.00 | 276.96 | 89 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 1,461.99 | 1,500.00 | 1,500.00 | 38.01 | 97 % |
| 341 | Electric Utility Services | 353.74 | 3,963.01 | 6,000.00 | 6,000.00 | 2,036.99 | 66 % |
| 342 | Water Utility Services | 54.61 | 491.39 | 750.00 | 750.00 | 258.61 | 66 % |
| 343 | Sewer Utility Services | 65.31 | 585.23 | 370.00 | 370.00 | -215.23 | 158 % |
| 344 | Gas Utility Service | 388.81 | 2,083.32 | 3,750.00 | 3,750.00 | 1,666.68 | 56 % |
| 346 | Garbage Service | 0.00 | 142.23 | 200.00 | 200.00 | 57.77 | 71 % |
| 360 | Contr R & M | 2,337.59 | 8,215.59 | 14,500.00 | 14,500.00 | 6,284.41 | 57 % |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| 511 | Insurance on Buildings | 0.00 | 2,216.42 | 2,217.00 | 2,217.00 | 0.58 | 100 % |
| | Account Total: | 3,383.06 | 21,382.22 | 35,187.00 | 35,187.00 | 13,804.78 | 61 % |
| 411840 | Program Assistant | | | | | | |
| 111 | Salaries and Wages - Permanent | 2,450.81 | 20,048.19 | 32,790.00 | 32,790.00 | 12,741.81 | 61 % |
| 131 | VACATION | 0.97 | 1,969.91 | 468.00 | 468.00 | -1,501.91 | 421 % |
| 132 | SICK LEAVE | 208.41 | 1,457.70 | 467.00 | 467.00 | -990.70 | 312 % |
| 133 | OTHER LEAVE PAY | 0.00 | 341.19 | 2,539.00 | 2,539.00 | 2,197.81 | 13 % |
| 141 | Unemployment Insurance | 3.97 | 35.90 | 54.00 | 54.00 | 18.10 | 66 % |
| 142 | Workers' Compensation | 32.36 | 292.77 | 436.00 | 436.00 | 143.23 | 67 % |
| 143 | Health Insurance | 686.34 | 6,214.12 | 8,272.00 | 8,272.00 | 2,057.88 | 75 % |
| 144 | FICA | 201.76 | 1,825.09 | 2,774.00 | 2,774.00 | 948.91 | 66 % |
| 145 | PERS | 220.75 | 1,985.11 | 3,035.00 | 3,035.00 | 1,049.89 | 65 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 140.25 | 141.00 | 141.00 | 0.75 | 99 % |
| 220 | Operating Expenses | 0.00 | 0.00 | 2,169.00 | 2,169.00 | 2,169.00 | % |
| 350 | Professional Services | 59.50 | 279.19 | 2,487.00 | 2,487.00 | 2,207.81 | 11 % |
| 360 | Contr R & M | 0.00 | 145.70 | 194.00 | 194.00 | 48.30 | 75 % |
| | Account Total: | 3,864.87 | 34,735.12 | 55,826.00 | 55,826.00 | 21,090.88 | 62 % |
| | Account Group Total: | 69,427.85 | 615,099.78 | 910,640.00 | 925,114.00 | 310,014.22 | 66 % |
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420140 | Crime Control and Investigation(05) | | | | | | |
| 111 | Salaries and Wages - Permanent | 53,797.76 | 488,656.74 | 765,127.00 | 765,127.00 | 276,470.26 | 64 % |
| 121 | OVERTIME-PERMANENT | 6,344.07 | 76,648.92 | 21,500.00 | 21,500.00 | -55,148.92 | 357 % |
| 131 | VACATION | 417.02 | 40,840.85 | 30,000.00 | 30,000.00 | -10,840.85 | 136 % |
| 132 | SICK LEAVE | 685.94 | 26,875.96 | 7,500.00 | 7,500.00 | -19,375.96 | 358 % |
| 133 | OTHER LEAVE PAY | 2,693.27 | 21,956.22 | 28,840.00 | 28,840.00 | 6,883.78 | 76 % |
| 134 | HOLIDAY PAY | 0.00 | 9,462.28 | 21,500.00 | 21,500.00 | 12,037.72 | 44 % |
| 141 | Unemployment Insurance | 104.92 | 1,015.79 | 1,388.00 | 1,388.00 | 372.21 | 73 % |
| 142 | Workers' Compensation | 3,292.75 | 31,190.43 | 42,022.00 | 42,022.00 | 10,831.57 | 74 % |
| 143 | Health Insurance | 10,344.10 | 94,361.31 | 140,627.00 | 140,627.00 | 46,265.69 | 67 % |
| 144 | FICA | 1,100.32 | 9,938.11 | 13,744.00 | 13,744.00 | 3,805.89 | 72 % |

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| 145 | PERS | 97.97 | 247.55 | 0.00 | 0.00 | -247.55 | % |
| 146 | Police Pension | 7,923.60 | 90,710.52 | 127,992.00 | 127,992.00 | 37,281.48 | 71 % |
| 196 | CLOTHING ALLOTMENT | 6,010.00 | 12,745.83 | 12,960.00 | 12,960.00 | 214.17 | 98 % |
| 210 | Office Supplies and Materials | 12.02 | 4,966.42 | 7,000.00 | 7,000.00 | 2,033.58 | 71 % |
| 214 | Small Items of Equipment | 0.00 | 3,175.51 | 11,500.00 | 11,500.00 | 8,324.49 | 28 % |
| 220 | Operating Expenses | 1,097.45 | 14,635.58 | 13,125.00 | 13,125.00 | -1,510.58 | 112 % |
| 226 | Clothing and Uniforms | 8.00 | 1,414.08 | 500.00 | 500.00 | -914.08 | 283 % |
| 227 | Firearm Supplies | 412.38 | 3,323.98 | 4,800.00 | 4,800.00 | 1,476.02 | 69 % |
| 230 | Repair and Maintenance Supplies | 799.74 | 9,076.26 | 10,000.00 | 10,000.00 | 923.74 | 91 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 2,079.61 | 16,265.44 | 38,000.00 | 38,000.00 | 21,734.56 | 43 % |
| 311 | Postage, Box Rent, Etc. | 129.09 | 694.34 | 1,000.00 | 1,000.00 | 305.66 | 69 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 649.00 | 300.00 | 300.00 | -349.00 | 216 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 529.00 | 2,708.00 | 2,708.00 | 2,179.00 | 20 % |
| 345 | Telephone | 308.17 | 2,806.22 | 4,500.00 | 4,500.00 | 1,693.78 | 62 % |
| 347 | Internet | 65.66 | 590.94 | 800.00 | 800.00 | 209.06 | 74 % |
| 350 | Professional Services | 590.00 | 11,910.93 | 20,000.00 | 20,000.00 | 8,089.07 | 60 % |
| 360 | Contr R & M | 27.00 | 270.00 | 400.00 | 400.00 | 130.00 | 68 % |
| 366 | R&M Vehicles - Police/Animal Control | 1,355.58 | 5,966.49 | 18,000.00 | 18,000.00 | 12,033.51 | 33 % |
| 370 | Travel | 699.96 | 2,860.90 | 4,500.00 | 4,500.00 | 1,639.10 | 64 % |
| 380 | Training Services | 1,250.00 | 7,532.00 | 9,000.00 | 9,000.00 | 1,468.00 | 84 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,268.83 | 1,269.00 | 1,269.00 | 0.17 | 100 % |
| 700 | Grants, Contributions & Indemnities | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 100 % |
| 791 | Shop With A Cop | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 940 | Machinery & Equipment | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | % |
| | Account Total: | 101,646.38 | 996,586.43 | 1,409,602.00 | 1,409,602.00 | 413,015.57 | 71 % |
| 420160 | Communications-Dispatch | | | | | | |
| 111 | Salaries and Wages - Permanent | 16,034.33 | 139,319.98 | 233,652.00 | 233,652.00 | 94,332.02 | 60 % |
| 121 | OVERTIME-PERMANENT | 603.11 | 19,080.13 | 7,000.00 | 7,000.00 | -12,080.13 | 273 % |
| 131 | VACATION | 2,146.92 | 9,399.22 | 12,000.00 | 12,000.00 | 2,600.78 | 78 % |
| 132 | SICK LEAVE | 761.10 | 6,525.15 | 4,500.00 | 4,500.00 | -2,025.15 | 145 % |
| 133 | OTHER LEAVE PAY | 80.56 | 4,045.39 | 6,207.00 | 6,207.00 | 2,161.61 | 65 % |
| 134 | HOLIDAY PAY | 0.00 | 2,892.45 | 12,620.00 | 12,620.00 | 9,727.55 | 23 % |
| 141 | Unemployment Insurance | 30.56 | 274.03 | 429.00 | 429.00 | 154.97 | 64 % |
| 142 | Workers' Compensation | 984.73 | 8,492.63 | 13,664.00 | 13,664.00 | 5,171.37 | 62 % |
| 143 | Health Insurance | 2,763.00 | 26,110.93 | 49,633.00 | 49,633.00 | 23,522.07 | 53 % |
| 144 | FICA | 1,554.92 | 13,939.43 | 21,869.00 | 21,869.00 | 7,929.57 | 64 % |
| 145 | PERS | 1,642.71 | 15,171.65 | 23,927.00 | 23,927.00 | 8,755.35 | 63 % |
| 146 | Police Pension | 0.00 | -76.63 | 0.00 | 0.00 | 76.63 | % |
| 196 | CLOTHING ALLOTMENT | 750.00 | 1,406.25 | 2,000.00 | 2,000.00 | 593.75 | 70 % |
| 210 | Office Supplies and Materials | 190.55 | 1,265.11 | 3,500.00 | 3,500.00 | 2,234.89 | 36 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | % |
| 220 | Operating Expenses | 0.00 | 28.82 | 2,000.00 | 2,000.00 | 1,971.18 | 1 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 34.65 | 75.00 | 75.00 | 40.35 | 46 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 334 | Memberships, Registrations & Dues | 0.00 | 65.00 | 400.00 | 400.00 | 335.00 | 16 % |
| 345 | Telephone | 306.30 | 2,789.21 | 5,100.00 | 5,100.00 | 2,310.79 | 55 % |
| 350 | Professional Services | 0.00 | 664.00 | 10,000.00 | 10,000.00 | 9,336.00 | 7 % |
| 360 | Contr R & M | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------------|
| 370 | Travel | 0.00 | 1,042.02 | 1,000.00 | 1,000.00 | -42.02 | 104 % |
| 380 | Training Services | 0.00 | 660.00 | 2,000.00 | 2,000.00 | 1,340.00 | 33 % |
| | Account Total: | 27,848.79 | 253,129.42 | 417,176.00 | 417,176.00 | 164,046.58 | 61 % |
| 420460 | Fire Suppression(07) | | | | | | |
| 111 | Salaries and Wages - Permanent | 37,688.58 | 343,635.80 | 401,006.00 | 401,006.00 | 57,370.20 | 86 % |
| 112 | SALARIES AND WAGES - PART PAID | 93.50 | 3,265.00 | 15,000.00 | 15,000.00 | 11,735.00 | 22 % |
| 121 | OVERTIME-PERMANENT | 3,481.77 | 33,650.37 | 25,000.00 | 25,000.00 | -8,650.37 | 135 % |
| 131 | VACATION | 404.70 | 19,296.45 | 16,000.00 | 16,000.00 | -3,296.45 | 121 % |
| 132 | SICK LEAVE | 2,821.67 | 6,522.37 | 15,000.00 | 15,000.00 | 8,477.63 | 43 % |
| 133 | OTHER LEAVE PAY | 404.71 | 1,753.43 | 4,000.00 | 4,000.00 | 2,246.57 | 44 % |
| 134 | HOLIDAY PAY | 0.00 | 10,965.94 | 10,000.00 | 10,000.00 | -965.94 | 110 % |
| 141 | Unemployment Insurance | 67.33 | 628.69 | 707.00 | 707.00 | 78.31 | 89 % |
| 142 | Workers' Compensation | 1,671.37 | 15,812.29 | 15,840.00 | 15,840.00 | 27.71 | 100 % |
| 143 | Health Insurance | 6,487.16 | 57,392.01 | 77,428.00 | 77,428.00 | 20,035.99 | 74 % |
| 144 | FICA | 654.92 | 6,262.14 | 6,830.00 | 6,830.00 | 567.86 | 92 % |
| 147 | Firemen's Pension | 5,525.32 | 48,312.17 | 68,108.00 | 68,108.00 | 19,795.83 | 71 % |
| 210 | Office Supplies and Materials | 870.43 | 2,802.53 | 28,398.00 | 28,398.00 | 25,595.47 | 10 % |
| 211 | Clothing Allotment | 0.00 | 5,632.42 | 7,120.00 | 7,120.00 | 1,487.58 | 79 % |
| 214 | Small Items of Equipment | 34.88 | 18,961.34 | 12,358.00 | 13,952.00 | -5,009.34 | 136 % |
| 217 | Small Item Equ/Inspector | 0.00 | 85.99 | 250.00 | 250.00 | 164.01 | 34 % |
| 220 | Operating Expenses | 233.86 | 2,580.43 | 10,595.00 | 10,595.00 | 8,014.57 | 24 % |
| 223 | Operating Exp/Inspector | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 226 | Clothing and Uniforms | 0.00 | 694.36 | 8,000.00 | 8,000.00 | 7,305.64 | 9 % |
| 230 | Repair and Maintenance Supplies | 186.34 | 2,138.55 | 6,500.00 | 6,500.00 | 4,361.45 | 33 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 818.50 | 5,930.09 | 8,000.00 | 8,000.00 | 2,069.91 | 74 % |
| 241 | Consumable Tools | 0.00 | 119.80 | 2,000.00 | 2,000.00 | 1,880.20 | 6 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 282.54 | 200.00 | 200.00 | -82.54 | 141 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 1,300.00 | 2,000.00 | 2,000.00 | 700.00 | 65 % |
| 341 | Electric Utility Services | 343.59 | 2,977.53 | 4,500.00 | 4,500.00 | 1,522.47 | 66 % |
| 342 | Water Utility Services | 31.13 | 285.40 | 450.00 | 450.00 | 164.60 | 63 % |
| 343 | Sewer Utility Services | 37.23 | 333.60 | 300.00 | 300.00 | -33.60 | 111 % |
| 344 | Gas Utility Service | 298.21 | 1,657.47 | 2,400.00 | 2,400.00 | 742.53 | 69 % |
| 345 | Telephone | 219.65 | 1,922.14 | 2,000.00 | 2,000.00 | 77.86 | 96 % |
| 346 | Garbage Service | 0.00 | 878.18 | 750.00 | 750.00 | -128.18 | 117 % |
| 347 | Internet | 135.60 | 1,262.88 | 2,000.00 | 2,000.00 | 737.12 | 63 % |
| 350 | Professional Services | 0.00 | 12,212.67 | 6,000.00 | 8,000.00 | -4,212.67 | 153 % |
| 360 | Contr R & M | 0.00 | 4,243.15 | 8,335.00 | 8,335.00 | 4,091.85 | 51 % |
| 364 | R&M Vehicles - Fire/Amb | 0.00 | 38,046.25 | 15,000.00 | 48,237.00 | 10,190.75 | 79 % |
| 370 | Travel | 0.00 | 481.00 | 8,490.00 | 8,490.00 | 8,009.00 | 6 % |
| 375 | Travel/Inspector | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 380 | Training Services | 630.00 | 9,156.40 | 20,000.00 | 20,000.00 | 10,843.60 | 46 % |
| 382 | Books | 0.00 | 1,967.91 | 2,500.00 | 2,500.00 | 532.09 | 79 % |
| 400 | BUILDING MATERIALS | 0.00 | 929.53 | 1,200.00 | 1,200.00 | 270.47 | 77 % |
| 511 | Insurance on Buildings | 0.00 | 1,525.81 | 1,526.00 | 1,526.00 | 0.19 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 4,878.40 | 4,879.00 | 4,879.00 | 0.60 | 100 % |
| | Account Total: | 63,140.45 | 670,783.03 | 824,345.00 | 861,176.00 | 190,392.97 | 78 % |
| | Account Group Total: | 192,635.62 | 1,920,498.88 | 2,651,123.00 | 2,687,954.00 | 767,455.12 | 71 % |

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 431200 | Flood Control | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,174.47 | 10,502.03 | 12,956.00 | 12,956.00 | 2,453.97 | 81 % |
| | 131 VACATION | 37.89 | 837.31 | 2,200.00 | 2,200.00 | 1,362.69 | 38 % |
| | 132 SICK LEAVE | 106.08 | 375.06 | 700.00 | 700.00 | 324.94 | 54 % |
| | 133 OTHER LEAVE PAY | 0.00 | 151.53 | 1,372.00 | 1,372.00 | 1,220.47 | 11 % |
| | 141 Unemployment Insurance | 1.98 | 17.75 | 26.00 | 26.00 | 8.25 | 68 % |
| | 142 Workers' Compensation | 73.51 | 664.63 | 941.00 | 941.00 | 276.37 | 71 % |
| | 143 Health Insurance | 275.87 | 2,482.81 | 3,309.00 | 3,309.00 | 826.19 | 75 % |
| | 144 FICA | 99.68 | 901.68 | 1,320.00 | 1,320.00 | 418.32 | 68 % |
| | 145 PERS | 110.35 | 993.27 | 1,425.00 | 1,425.00 | 431.73 | 70 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 60.00 | 60.00 | 60.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 0.00 | 130.65 | 300.00 | 300.00 | 169.35 | 44 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| | 220 Operating Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | % |
| | 311 Postage, Box Rent, Etc. | 4.60 | 1,037.14 | 4,000.00 | 4,000.00 | 2,962.86 | 26 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 331 Publication of Formal & Legal Notices | 0.00 | 888.00 | 3,000.00 | 3,000.00 | 2,112.00 | 30 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 150.00 | 250.00 | 250.00 | 100.00 | 60 % |
| | 345 Telephone | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 350 Professional Services | 254,553.53 | 288,643.86 | 362,900.00 | 362,900.00 | 74,256.14 | 80 % |
| | 370 Travel | 0.00 | 343.35 | 1,200.00 | 1,200.00 | 856.65 | 29 % |
| | 380 Training Services | 0.00 | 79.20 | 250.00 | 250.00 | 170.80 | 32 % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 540 Special Assessments | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 256,437.96 | 308,258.27 | 400,959.00 | 400,959.00 | 92,700.73 | 77 % |
| | Account Group Total: | 256,437.96 | 308,258.27 | 400,959.00 | 400,959.00 | 92,700.73 | 77 % |
| 440000 | PUBLIC HEALTH-GASB68 | | | | | | |
| 440600 | Animal Control Services(21) | | | | | | |
| | 111 Salaries and Wages - Permanent | 3,452.00 | 23,985.27 | 45,146.00 | 45,146.00 | 21,160.73 | 53 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 246.75 | 500.00 | 500.00 | 253.25 | 49 % |
| | 131 VACATION | 0.00 | 1,563.20 | 1,500.00 | 1,500.00 | -63.20 | 104 % |
| | 132 SICK LEAVE | 495.00 | 12,011.83 | 700.00 | 700.00 | -11,311.83 | *** % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 134 HOLIDAY PAY | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 141 Unemployment Insurance | 5.93 | 56.71 | 73.00 | 73.00 | 16.29 | 78 % |
| | 142 Workers' Compensation | 219.99 | 2,097.12 | 2,657.00 | 2,657.00 | 559.88 | 79 % |
| | 143 Health Insurance | 689.70 | 6,207.30 | 8,272.00 | 8,272.00 | 2,064.70 | 75 % |
| | 144 FICA | 301.95 | 2,892.28 | 3,722.00 | 3,722.00 | 829.72 | 78 % |
| | 145 PERS | 316.39 | 2,931.63 | 3,963.00 | 3,963.00 | 1,031.37 | 74 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 0.00 | 720.00 | 720.00 | 720.00 | % |
| | 210 Office Supplies and Materials | 0.00 | 30.00 | 150.00 | 150.00 | 120.00 | 20 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 220 Operating Expenses | 180.53 | 779.25 | 1,200.00 | 1,200.00 | 420.75 | 65 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 76.21 | 354.48 | 1,400.00 | 1,400.00 | 1,045.52 | 25 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 24.00 | 20.00 | 20.00 | -4.00 | 120 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------------|
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | % |
| 341 | Electric Utility Services | 25.72 | 325.26 | 529.00 | 529.00 | 203.74 | 61 % |
| 342 | Water Utility Services | 22.16 | 200.62 | 350.00 | 350.00 | 149.38 | 57 % |
| 343 | Sewer Utility Services | 26.02 | 233.16 | 150.00 | 150.00 | -83.16 | 155 % |
| 344 | Gas Utility Service | 64.59 | 362.90 | 635.00 | 635.00 | 272.10 | 57 % |
| 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 | 337.60 | 2,450.05 | 3,000.00 | 3,000.00 | 549.95 | 82 % |
| 366 | R&M Vehicles - Police/Animal Control | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 370 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 380 | Training Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 511 | Insurance on Buildings | 0.00 | 70.37 | 71.00 | 71.00 | 0.63 | 99 % |
| | Account Total: | 6,253.82 | 57,182.45 | 77,178.00 | 77,178.00 | 19,995.55 | 74 % |
| | Account Group Total: | 6,253.82 | 57,182.45 | 77,178.00 | 77,178.00 | 19,995.55 | 74 % |
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460432 | Lion Shelter | | | | | | |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | Account Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 460433 | Park Operations(13) | | | | | | |
| 111 | Salaries and Wages - Permanent | 11,041.85 | 102,757.00 | 148,394.00 | 148,394.00 | 45,637.00 | 69 % |
| 121 | OVERTIME-PERMANENT | 0.00 | 6,107.61 | 800.00 | 7,600.00 | 1,492.39 | 80 % |
| 131 | VACATION | 962.77 | 9,949.93 | 10,000.00 | 10,000.00 | 50.07 | 99 % |
| 132 | SICK LEAVE | 114.00 | 8,235.81 | 5,000.00 | 5,000.00 | -3,235.81 | 165 % |
| 133 | OTHER LEAVE PAY | 0.00 | 19.80 | 1,085.00 | 1,085.00 | 1,065.20 | 2 % |
| 134 | HOLIDAY PAY | 0.00 | 3,541.78 | 400.00 | 3,800.00 | 258.22 | 93 % |
| 141 | Unemployment Insurance | 18.18 | 196.75 | 248.00 | 248.00 | 51.25 | 79 % |
| 142 | Workers' Compensation | 675.45 | 7,096.22 | 9,068.00 | 9,068.00 | 1,971.78 | 78 % |
| 143 | Health Insurance | 2,200.16 | 19,801.22 | 26,388.00 | 26,388.00 | 6,586.78 | 75 % |
| 144 | FICA | 883.09 | 9,586.04 | 12,674.00 | 12,674.00 | 3,087.96 | 76 % |
| 145 | PERS | 1,014.33 | 10,097.52 | 12,599.00 | 12,599.00 | 2,501.48 | 80 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 478.50 | 500.00 | 500.00 | 21.50 | 96 % |
| 210 | Office Supplies and Materials | 73.72 | 86.01 | 150.00 | 150.00 | 63.99 | 57 % |
| 214 | Small Items of Equipment | 1,929.46 | 6,950.00 | 7,500.00 | 7,500.00 | 550.00 | 93 % |
| 220 | Operating Expenses | 75.50 | 2,094.58 | 2,500.00 | 2,500.00 | 405.42 | 84 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 201.00 | 9,000.00 | 9,000.00 | 8,799.00 | 2 % |
| 226 | Clothing and Uniforms | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 230 | Repair and Maintenance Supplies | 1,952.45 | 7,876.86 | 13,000.00 | 13,000.00 | 5,123.14 | 61 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 263.82 | 3,512.20 | 7,000.00 | 7,000.00 | 3,487.80 | 50 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 120.00 | 500.00 | 500.00 | 380.00 | 24 % |
| 341 | Electric Utility Services | 713.33 | 7,056.59 | 10,000.00 | 10,000.00 | 2,943.41 | 71 % |
| 342 | Water Utility Services | 77.30 | 17,187.21 | 22,000.00 | 22,000.00 | 4,812.79 | 78 % |
| 343 | Sewer Utility Services | 42.86 | 1,105.58 | 1,000.00 | 1,000.00 | -105.58 | 111 % |
| 344 | Gas Utility Service | 588.96 | 2,695.92 | 3,715.00 | 3,715.00 | 1,019.08 | 73 % |
| 345 | Telephone | 35.86 | 355.43 | 500.00 | 500.00 | 144.57 | 71 % |
| 346 | Garbage Service | 0.00 | 711.18 | 700.00 | 700.00 | -11.18 | 102 % |
| 347 | Internet | 37.60 | 338.40 | 450.00 | 450.00 | 111.60 | 75 % |
| 350 | Professional Services | 5,743.95 | 14,590.56 | 20,000.00 | 20,000.00 | 5,409.44 | 73 % |
| 360 | Contr R & M | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | % |
| 363 | R&M Vehicles/Equip/Labor-PW | 1,035.00 | 3,107.28 | 15,000.00 | 15,000.00 | 11,892.72 | 21 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 370 | Travel | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 380 | Training Services | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| 511 | Insurance on Buildings | 0.00 | 3,039.21 | 3,040.00 | 3,040.00 | 0.79 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 437.47 | 438.00 | 438.00 | 0.53 | 100 % |
| 514 | Other Insurance (Boilers) | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | % |
| | Account Total: | 29,479.64 | 249,333.66 | 357,149.00 | 367,349.00 | 118,015.34 | 68 % |
| 460435 | Florence Stacy Fountain | | | | | | |
| 350 | Professional Services | 0.00 | 7,500.00 | 27,968.00 | 27,968.00 | 20,468.00 | 27 % |
| | Account Total: | 0.00 | 7,500.00 | 27,968.00 | 27,968.00 | 20,468.00 | 27 % |
| 460436 | Denton Complex Upgrades | | | | | | |
| 350 | Professional Services | 0.00 | 6,500.00 | 83,206.00 | 83,206.00 | 76,706.00 | 8 % |
| | Account Total: | 0.00 | 6,500.00 | 83,206.00 | 83,206.00 | 76,706.00 | 8 % |
| 460437 | Milwaukee Park Project | | | | | | |
| 210 | Office Supplies and Materials | 0.00 | 0.00 | 18,217.00 | 18,217.00 | 18,217.00 | % |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| 350 | Professional Services | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| | Account Total: | 0.00 | 0.00 | 18,219.00 | 18,219.00 | 18,219.00 | % |
| 460439 | Riverside Park Tennis Court Project | | | | | | |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | Account Total: | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 460445 | Swimming Pool | | | | | | |
| 111 | Salaries and Wages - Permanent | 0.00 | 35,974.14 | 49,904.00 | 49,904.00 | 13,929.86 | 72 % |
| 141 | Unemployment Insurance | 0.00 | 53.94 | 75.00 | 75.00 | 21.06 | 72 % |
| 142 | Workers' Compensation | 0.00 | 2,014.76 | 2,725.00 | 2,725.00 | 710.24 | 74 % |
| 144 | FICA | 0.00 | 2,752.09 | 3,818.00 | 3,818.00 | 1,065.91 | 72 % |
| 145 | PERS | 0.00 | 525.20 | 629.00 | 629.00 | 103.80 | 83 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| 220 | Operating Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 222 | Chemicals, Lab & Med Supplies | 0.00 | 1,300.00 | 3,500.00 | 3,500.00 | 2,200.00 | 37 % |
| 226 | Clothing and Uniforms | 0.00 | 471.25 | 500.00 | 500.00 | 28.75 | 94 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 341 | Electric Utility Services | 74.46 | 1,238.62 | 1,375.00 | 1,375.00 | 136.38 | 90 % |
| 342 | Water Utility Services | 0.00 | 242.46 | 300.00 | 300.00 | 57.54 | 81 % |
| 343 | Sewer Utility Services | 0.00 | 127.74 | 100.00 | 100.00 | -27.74 | 128 % |
| 345 | Telephone | 0.00 | 65.97 | 200.00 | 200.00 | 134.03 | 33 % |
| 350 | Professional Services | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| 360 | Contr R & M | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 363 | R&M Vehicles/Equip/Labor-PW | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 380 | Training Services | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | % |
| 540 | Special Assessments | 562.50 | 562.50 | 700.00 | 700.00 | 137.50 | 80 % |
| | Account Total: | 636.96 | 45,328.67 | 69,576.00 | 69,576.00 | 24,247.33 | 65 % |
| | Account Group Total: | 30,116.60 | 308,662.33 | 556,818.00 | 567,018.00 | 258,355.67 | 54 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

1000 GENERAL

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 470000 | Housing and Community Development | | | | | | |
| 470300 | Economic Development | | | | | | |
| | 350 Professional Services | 0.00 | 15,995.00 | 15,995.00 | 15,995.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 15,995.00 | 15,995.00 | 15,995.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 15,995.00 | 15,995.00 | 15,995.00 | 0.00 | 100 % |
| 490000 | DEBT SERVICE | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| | 610 Principal-Police Cars | 0.00 | 0.00 | 4,800.00 | 4,800.00 | 4,800.00 | % |
| | 620 Interest-Police Cars | 0.00 | 0.00 | 4,211.00 | 4,211.00 | 4,211.00 | % |
| | 652 Principle- Flood Study Loan | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | % |
| | 653 Interest- Flood Study Loan | 0.00 | 0.00 | 12,959.00 | 12,959.00 | 12,959.00 | % |
| | Account Total: | 0.00 | 0.00 | 32,970.00 | 32,970.00 | 32,970.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 32,970.00 | 32,970.00 | 32,970.00 | % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 24,483.00 | 311,847.00 | 379,491.00 | 385,291.00 | 73,444.00 | 81 % |
| | Account Total: | 24,483.00 | 311,847.00 | 379,491.00 | 385,291.00 | 73,444.00 | 81 % |
| | Account Group Total: | 24,483.00 | 311,847.00 | 379,491.00 | 385,291.00 | 73,444.00 | 81 % |
| | Fund Total: | 579,354.85 | 3,537,543.71 | 5,025,174.00 | 5,092,479.00 | 1,554,935.29 | 69 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

2220 LIBRARY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 111 Salaries and Wages - Permanent | 13,797.45 | 125,584.27 | 177,608.00 | 177,608.00 | 52,023.73 | 71 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | % |
| | 131 VACATION | 1,284.76 | 13,745.87 | 12,000.00 | 12,000.00 | -1,745.87 | 115 % |
| | 132 SICK LEAVE | 577.01 | 4,675.00 | 4,000.00 | 4,000.00 | -675.00 | 117 % |
| | 133 OTHER LEAVE PAY | 0.00 | 255.62 | 3,860.00 | 3,860.00 | 3,604.38 | 7 % |
| | 141 Unemployment Insurance | 23.48 | 217.51 | 297.00 | 297.00 | 79.49 | 73 % |
| | 142 Workers' Compensation | 65.13 | 603.11 | 807.00 | 807.00 | 203.89 | 75 % |
| | 143 Health Insurance | 3,447.80 | 31,030.20 | 41,361.00 | 41,361.00 | 10,330.80 | 75 % |
| | 144 FICA | 1,186.06 | 10,986.55 | 15,152.00 | 15,152.00 | 4,165.45 | 73 % |
| | 145 PERS | 1,310.67 | 12,074.53 | 16,578.00 | 16,578.00 | 4,503.47 | 73 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 0.00 | 365.14 | 1,000.00 | 1,000.00 | 634.86 | 37 % |
| | 214 Small Items of Equipment | 0.00 | 254.00 | 3,000.00 | 3,000.00 | 2,746.00 | 8 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 224 Janitorial Supplies | 0.00 | 206.08 | 1,200.00 | 1,200.00 | 993.92 | 17 % |
| | 311 Postage, Box Rent, Etc. | 105.13 | 866.06 | 1,500.00 | 1,500.00 | 633.94 | 58 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 754.99 | 2,351.00 | 2,351.00 | 1,596.01 | 32 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 341 Electric Utility Services | 448.62 | 4,875.12 | 8,000.00 | 8,000.00 | 3,124.88 | 61 % |
| | 342 Water Utility Services | 56.53 | 463.81 | 1,252.00 | 1,252.00 | 788.19 | 37 % |
| | 343 Sewer Utility Services | 44.88 | 402.90 | 800.00 | 800.00 | 397.10 | 50 % |
| | 344 Gas Utility Service | 243.12 | 1,479.76 | 5,000.00 | 5,000.00 | 3,520.24 | 30 % |
| | 345 Telephone | 105.71 | 942.66 | 1,500.00 | 1,500.00 | 557.34 | 63 % |
| | 346 Garbage Service | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 347 Internet | 108.84 | 1,160.20 | 2,000.00 | 2,000.00 | 839.80 | 58 % |
| | 350 Professional Services | 0.00 | 1,478.07 | 9,000.00 | 9,000.00 | 7,521.93 | 16 % |
| | 360 Contr R & M | 325.00 | 5,312.44 | 9,500.00 | 9,500.00 | 4,187.56 | 56 % |
| | 370 Travel | 0.00 | 570.14 | 2,000.00 | 2,000.00 | 1,429.86 | 29 % |
| | 380 Training Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 382 Books | 322.40 | 2,674.01 | 15,000.00 | 15,000.00 | 12,325.99 | 18 % |
| | 511 Insurance on Buildings | 0.00 | 2,881.28 | 2,882.00 | 2,882.00 | 0.72 | 100 % |
| | 513 Liability | 0.00 | 1,266.06 | 1,267.00 | 1,267.00 | 0.94 | 100 % |
| | Account Total: | 23,452.59 | 225,875.38 | 343,015.00 | 343,015.00 | 117,139.62 | 66 % |
| | Account Group Total: | 23,452.59 | 225,875.38 | 343,015.00 | 343,015.00 | 117,139.62 | 66 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 1,912.00 | 17,208.00 | 22,994.00 | 22,994.00 | 5,786.00 | 75 % |
| | Account Total: | 1,912.00 | 17,208.00 | 22,994.00 | 22,994.00 | 5,786.00 | 75 % |
| | Account Group Total: | 1,912.00 | 17,208.00 | 22,994.00 | 22,994.00 | 5,786.00 | 75 % |
| | Fund Total: | 25,364.59 | 243,083.38 | 366,009.00 | 366,009.00 | 122,925.62 | 66 % |

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2270 Health

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 440000 | PUBLIC HEALTH-GASB68 | | | | | | |
| | 440140 Registration and Inspection | | | | | | |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.67 | 200.00 | 200.00 | 199.33 | % |
| | 350 Professional Services | 0.00 | 0.00 | 25,500.00 | 25,500.00 | 25,500.00 | % |
| | Account Total: | 0.00 | 0.67 | 25,700.00 | 25,700.00 | 25,699.33 | % |
| | Account Group Total: | 0.00 | 0.67 | 25,700.00 | 25,700.00 | 25,699.33 | % |
| | Fund Total: | 0.00 | 0.67 | 25,700.00 | 25,700.00 | 25,699.33 | % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

2310 TIFD-Downtown

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460462 | Urban Renewal District | | | | | | |
| | 350 Professional Services | 0.00 | 5,800.00 | 18,800.00 | 18,800.00 | 13,000.00 | 31 % |
| | 721 Redevelopment | 0.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 | % |
| | Account Total: | 0.00 | 5,800.00 | 208,800.00 | 208,800.00 | 203,000.00 | 3 % |
| 460466 | Historic Preservation- Montana Main St | | | | | | |
| | 730 Grants & Donations to Other | 0.00 | 7,650.00 | 12,000.00 | 12,000.00 | 4,350.00 | 64 % |
| | Account Total: | 0.00 | 7,650.00 | 12,000.00 | 12,000.00 | 4,350.00 | 64 % |
| | Account Group Total: | 0.00 | 13,450.00 | 220,800.00 | 220,800.00 | 207,350.00 | 6 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | Account Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | Fund Total: | 0.00 | 13,450.00 | 230,800.00 | 230,800.00 | 217,350.00 | 6 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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2350 Local Government/Study Commission

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 410130 | Committees and Special Bodies | | | | | | |
| 210 | Office Supplies and Materials | 0.00 | 1,190.73 | 500.00 | 500.00 | -690.73 | 238 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 1,234.68 | 2,000.00 | 2,000.00 | 765.32 | 62 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 5.17 | 3,000.00 | 3,000.00 | 2,994.83 | % |
| 350 | Professional Services | 0.00 | 2,603.00 | 3,500.00 | 3,500.00 | 897.00 | 74 % |
| 370 | Travel | 0.00 | 808.88 | 692.00 | 692.00 | -116.88 | 117 % |
| | Account Total: | 0.00 | 5,842.46 | 9,692.00 | 9,692.00 | 3,849.54 | 60 % |
| | Account Group Total: | 0.00 | 5,842.46 | 9,692.00 | 9,692.00 | 3,849.54 | 60 % |
| | Fund Total: | 0.00 | 5,842.46 | 9,692.00 | 9,692.00 | 3,849.54 | 60 % |

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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 | 107,401.00 | 192,718.00 | 192,718.00 | 85,317.00 | 56 % |
| | Account Total: | 0.00 | 107,401.00 | 192,718.00 | 192,718.00 | 85,317.00 | 56 % |
| | Account Group Total: | 0.00 | 107,401.00 | 192,718.00 | 192,718.00 | 85,317.00 | 56 % |
| | Fund Total: | 0.00 | 107,401.00 | 192,718.00 | 192,718.00 | 85,317.00 | 56 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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2394 BUILDING CODE ENFORCEMENT

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420531 | Building Inspection | | | | | | |
| | 111 Salaries and Wages - Permanent | 828.40 | 7,862.20 | 12,812.00 | 13,897.00 | 6,034.80 | 57 % |
| | 121 OVERTIME-PERMANENT | 12.53 | 189.96 | 150.00 | 150.00 | -39.96 | 127 % |
| | 131 VACATION | 109.74 | 795.86 | 500.00 | 500.00 | -295.86 | 159 % |
| | 132 SICK LEAVE | 93.35 | 455.19 | 300.00 | 300.00 | -155.19 | 152 % |
| | 133 OTHER LEAVE PAY | 0.00 | 37.89 | 515.00 | 515.00 | 477.11 | 7 % |
| | 141 Unemployment Insurance | 1.56 | 14.09 | 22.00 | 22.00 | 7.91 | 64 % |
| | 142 Workers' Compensation | 27.08 | 243.80 | 460.00 | 472.00 | 228.20 | 52 % |
| | 143 Health Insurance | 206.91 | 1,793.13 | 2,896.00 | 2,896.00 | 1,102.87 | 62 % |
| | 144 FICA | 79.48 | 713.51 | 1,093.00 | 1,175.00 | 461.49 | 61 % |
| | 145 PERS | 87.40 | 781.91 | 1,195.00 | 1,286.00 | 504.09 | 61 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 18.08 | 219.41 | 2,000.00 | 2,000.00 | 1,780.59 | 11 % |
| | 214 Small Items of Equipment | 0.00 | 435.84 | 15,000.00 | 15,000.00 | 14,564.16 | 3 % |
| | 220 Operating Expenses | 0.00 | 146.08 | 600.00 | 600.00 | 453.92 | 24 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 138.32 | 400.00 | 400.00 | 261.68 | 35 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 267.95 | 350.00 | 350.00 | 82.05 | 77 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 334 Memberships, Registrations & Dues | 75.00 | 75.00 | 300.00 | 300.00 | 225.00 | 25 % |
| | 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 | 7,138.96 | 57,273.80 | 95,000.00 | 95,000.00 | 37,726.20 | 60 % |
| | 360 Contr R & M | 152.26 | 1,370.28 | 1,866.00 | 1,866.00 | 495.72 | 73 % |
| | 380 Training Services | 440.00 | 440.00 | 2,000.00 | 2,000.00 | 1,560.00 | 22 % |
| | 382 Books | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| | 540 Special Assessments | 0.00 | 613.54 | 800.00 | 800.00 | 186.46 | 77 % |
| | Account Total: | 9,297.11 | 74,135.00 | 144,389.00 | 145,659.00 | 71,524.00 | 51 % |
| | Account Group Total: | 9,297.11 | 74,135.00 | 144,389.00 | 145,659.00 | 71,524.00 | 51 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 51.72 | 52.00 | 52.00 | 0.28 | 99 % |
| | Account Total: | 0.00 | 51.72 | 52.00 | 52.00 | 0.28 | 99 % |
| | Account Group Total: | 0.00 | 51.72 | 52.00 | 52.00 | 0.28 | 99 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 617.00 | 5,553.00 | 7,407.00 | 7,407.00 | 1,854.00 | 75 % |
| | Account Total: | 617.00 | 5,553.00 | 7,407.00 | 7,407.00 | 1,854.00 | 75 % |
| | Account Group Total: | 617.00 | 5,553.00 | 7,407.00 | 7,407.00 | 1,854.00 | 75 % |
| | Fund Total: | 9,914.11 | 79,739.72 | 151,848.00 | 153,118.00 | 73,378.28 | 52 % |

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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-GASB68 | | | | | | | |
| 430263 STREET LIGHTING | | | | | | | |
| | 341 Electric Utility Services | 10,066.92 | 88,558.70 | 117,500.00 | 117,500.00 | 28,941.30 | 75 % |
| | 533 Machinery and Equipment Rental | 5,286.70 | 44,824.90 | 47,000.00 | 47,000.00 | 2,175.10 | 95 % |
| | Account Total: | 15,353.62 | 133,383.60 | 164,500.00 | 164,500.00 | 31,116.40 | 81 % |
| | Account Group Total: | 15,353.62 | 133,383.60 | 164,500.00 | 164,500.00 | 31,116.40 | 81 % |
| 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: | 15,353.62 | 134,383.60 | 165,500.00 | 165,500.00 | 31,116.40 | 81 % |

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CITY OF MILES CITY
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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-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 1,858.51 | 16,081.99 | 23,280.00 | 23,280.00 | 7,198.01 | 69 % |
| | 360 Contr R & M | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | % |
| | 533 Machinery and Equipment Rental | 728.60 | 6,251.55 | 0.00 | 0.00 | -6,251.55 | % |
| | Account Total: | 2,587.11 | 22,333.54 | 32,280.00 | 32,280.00 | 9,946.46 | 69 % |
| | Account Group Total: | 2,587.11 | 22,333.54 | 32,280.00 | 32,280.00 | 9,946.46 | 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: | 2,587.11 | 23,333.54 | 33,280.00 | 33,280.00 | 9,946.46 | 70 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

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-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 227.33 | 850.00 | 850.00 | 622.67 | 27 % |
| | 341 Electric Utility Services | 132.82 | 1,157.12 | 1,801.00 | 1,801.00 | 643.88 | 64 % |
| | 360 Contr R & M | 0.00 | 193.50 | 1,500.00 | 1,500.00 | 1,306.50 | 13 % |
| | Account Total: | 132.82 | 1,577.95 | 4,151.00 | 4,151.00 | 2,573.05 | 38 % |
| | Account Group Total: | 132.82 | 1,577.95 | 4,151.00 | 4,151.00 | 2,573.05 | 38 % |
| 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: | 132.82 | 2,577.95 | 5,151.00 | 5,151.00 | 2,573.05 | 50 % |

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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-GASB68 | | | | | | | |
| 430263 STREET LIGHTING | | | | | | | |
| | 230 Repair and Maintenance Supplies | -3,567.64 | 2,958.46 | 3,000.00 | 3,000.00 | 41.54 | 99 % |
| | 341 Electric Utility Services | 1,250.41 | 10,585.00 | 14,890.00 | 14,890.00 | 4,305.00 | 71 % |
| | 360 Contr R & M | 382.50 | 1,488.50 | 1,700.00 | 1,700.00 | 211.50 | 88 % |
| | Account Total: | -1,934.73 | 15,031.96 | 19,590.00 | 19,590.00 | 4,558.04 | 77 % |
| | Account Group Total: | -1,934.73 | 15,031.96 | 19,590.00 | 19,590.00 | 4,558.04 | 77 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Fund Total: | -1,934.73 | 16,031.96 | 20,590.00 | 20,590.00 | 4,558.04 | 78 % |

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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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-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 401.84 | 3,616.56 | 5,505.00 | 5,505.00 | 1,888.44 | 66 % |
| | Account Total: | 401.84 | 3,616.56 | 5,505.00 | 5,505.00 | 1,888.44 | 66 % |
| | Account Group Total: | 401.84 | 3,616.56 | 5,505.00 | 5,505.00 | 1,888.44 | 66 % |
| 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 | 6,505.00 | 6,505.00 | 1,888.44 | 71 % |

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CITY OF MILES CITY
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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-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 341 Electric Utility Services | 589.30 | 3,673.91 | 3,809.00 | 3,809.00 | 135.09 | 96 % |
| | 533 Machinery and Equipment Rental | 3.00 | 1,523.60 | 3,200.00 | 3,200.00 | 1,676.40 | 48 % |
| | Account Total: | 592.30 | 5,197.51 | 7,009.00 | 7,009.00 | 1,811.49 | 74 % |
| | Account Group Total: | 592.30 | 5,197.51 | 7,009.00 | 7,009.00 | 1,811.49 | 74 % |
| 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: | 592.30 | 6,197.51 | 8,009.00 | 8,009.00 | 1,811.49 | 77 % |

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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-GASB68 | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 84.37 | 460.00 | 460.00 | 375.63 | 18 % |
| | 341 Electric Utility Services | 117.08 | 944.67 | 1,400.00 | 1,400.00 | 455.33 | 67 % |
| | 360 Contr R & M | 0.00 | 129.00 | 100.00 | 100.00 | -29.00 | 129 % |
| | Account Total: | 117.08 | 1,158.04 | 1,960.00 | 1,960.00 | 801.96 | 59 % |
| | Account Group Total: | 117.08 | 1,158.04 | 1,960.00 | 1,960.00 | 801.96 | 59 % |
| 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: | 117.08 | 1,408.04 | 2,210.00 | 2,210.00 | 801.96 | 64 % |

2510 STR MAINT DIST #204

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| 111 | Salaries and Wages - Permanent | 16,011.95 | 170,854.03 | 240,512.00 | 243,880.00 | 73,025.97 | 70 % |
| 121 | OVERTIME-PERMANENT | 141.45 | 7,671.44 | 800.00 | 6,800.00 | -871.44 | 113 % |
| 131 | VACATION | 2,626.90 | 14,132.48 | 10,000.00 | 10,000.00 | -4,132.48 | 141 % |
| 132 | SICK LEAVE | 886.51 | 6,525.40 | 5,000.00 | 5,000.00 | -1,525.40 | 131 % |
| 133 | OTHER LEAVE PAY | 0.00 | 151.36 | 4,135.00 | 4,135.00 | 3,983.64 | 4 % |
| 134 | HOLIDAY PAY | 0.00 | 2,650.56 | 400.00 | 1,296.00 | -1,354.56 | 205 % |
| 141 | Unemployment Insurance | 29.53 | 304.43 | 392.00 | 403.00 | 98.57 | 76 % |
| 142 | Workers' Compensation | 1,094.49 | 11,351.39 | 14,008.00 | 14,458.00 | 3,106.61 | 79 % |
| 143 | Health Insurance | 3,827.82 | 34,257.89 | 45,456.00 | 45,456.00 | 11,198.11 | 75 % |
| 144 | FICA | 1,459.74 | 14,999.36 | 19,955.00 | 20,555.00 | 5,555.64 | 73 % |
| 145 | PERS | 1,646.11 | 16,906.02 | 21,833.00 | 22,490.00 | 5,583.98 | 75 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 775.50 | 800.00 | 800.00 | 24.50 | 97 % |
| 210 | Office Supplies and Materials | 24.96 | 432.12 | 500.00 | 500.00 | 67.88 | 86 % |
| 214 | Small Items of Equipment | 2,668.40 | 3,360.30 | 7,000.00 | 7,000.00 | 3,639.70 | 48 % |
| 220 | Operating Expenses | 3,471.26 | 14,285.06 | 15,000.00 | 15,000.00 | 714.94 | 95 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 132.47 | 600.00 | 600.00 | 467.53 | 22 % |
| 226 | Clothing and Uniforms | 0.00 | 137.38 | 700.00 | 700.00 | 562.62 | 20 % |
| 230 | Repair and Maintenance Supplies | 934.68 | 7,903.71 | 18,000.00 | 18,000.00 | 10,096.29 | 44 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 4,522.61 | 22,273.46 | 36,000.00 | 36,000.00 | 13,726.54 | 62 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| 242 | Sign Parts and Supplies | 134.44 | 6,791.89 | 8,000.00 | 8,000.00 | 1,208.11 | 85 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 33.08 | 75.00 | 75.00 | 41.92 | 44 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 24.00 | 500.00 | 500.00 | 476.00 | 5 % |
| 331 | Publication of Formal & Legal Notices | 0.00 | 201.12 | 0.00 | 0.00 | -201.12 | % |
| 334 | Memberships, Registrations & Dues | 0.00 | 285.20 | 250.00 | 250.00 | -35.20 | 114 % |
| 341 | Electric Utility Services | 76.06 | 986.55 | 1,060.00 | 1,060.00 | 73.45 | 93 % |
| 344 | Gas Utility Service | 0.00 | 550.16 | 1,050.00 | 1,050.00 | 499.84 | 52 % |
| 345 | Telephone | 110.94 | 982.85 | 2,000.00 | 2,000.00 | 1,017.15 | 49 % |
| 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 | 669.29 | 6,998.51 | 20,000.00 | 20,000.00 | 13,001.49 | 35 % |
| 360 | Contr R & M | 103.45 | 6,504.55 | 10,453.00 | 10,453.00 | 3,948.45 | 62 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 14,328.96 | 78,082.04 | 80,000.00 | 80,000.00 | 1,917.96 | 98 % |
| 370 | Travel | 0.00 | 50.40 | 1,000.00 | 1,000.00 | 949.60 | 5 % |
| 380 | Training Services | 0.00 | 809.78 | 1,000.00 | 1,000.00 | 190.22 | 81 % |
| 382 | Books | 0.00 | 111.91 | 200.00 | 200.00 | 88.09 | 56 % |
| 511 | Insurance on Buildings | 0.00 | 747.55 | 748.00 | 748.00 | 0.45 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 3,033.77 | 3,034.00 | 3,034.00 | 0.23 | 100 % |
| 513 | Liability | 0.00 | 7,092.03 | 3,271.00 | 3,271.00 | -3,821.03 | 217 % |
| 531 | Building & Office Rental | 350.00 | 3,150.00 | 4,200.00 | 4,200.00 | 1,050.00 | 75 % |
| 532 | Land Rental | 346.07 | 5,329.31 | 8,100.00 | 8,100.00 | 2,770.69 | 66 % |
| | Account Total: | 55,465.62 | 450,869.06 | 586,557.00 | 598,539.00 | 147,669.94 | 75 % |

CITY OF MILES CITY
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2510 STR MAINT DIST #204

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430233 | Roadway/Re-surfacing | | | | | | |
| | 350 Professional Services | 3,384.26 | 19,201.65 | 200,000.00 | 200,000.00 | 180,798.35 | 10 % |
| | Account Total: | 3,384.26 | 19,201.65 | 200,000.00 | 200,000.00 | 180,798.35 | 10 % |
| 430234 | CURB AND GUTTER | | | | | | |
| | 350 Professional Services | 2,150.00 | 34,357.21 | 110,000.00 | 110,000.00 | 75,642.79 | 31 % |
| | Account Total: | 2,150.00 | 34,357.21 | 110,000.00 | 110,000.00 | 75,642.79 | 31 % |
| 430235 | Storm Drain & Culvert Maintenance | | | | | | |
| | 230 Repair and Maintenance Supplies | 10,022.00 | 38,332.86 | 300,000.00 | 300,000.00 | 261,667.14 | 13 % |
| | 350 Professional Services | 0.00 | 19,419.53 | 80,000.00 | 80,000.00 | 60,580.47 | 24 % |
| | Account Total: | 10,022.00 | 57,752.39 | 380,000.00 | 380,000.00 | 322,247.61 | 15 % |
| 430550 | Transmission and Distribution(23) | | | | | | |
| | 363 R&M Vehicles/Equip/Labor-PW | 0.00 | 206.00 | 0.00 | 0.00 | -206.00 | % |
| | Account Total: | 0.00 | 206.00 | 0.00 | 0.00 | -206.00 | % |
| | Account Group Total: | 71,021.88 | 562,386.31 | 1,276,557.00 | 1,288,539.00 | 726,152.69 | 44 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 2,319.00 | 89,801.00 | 105,690.00 | 105,690.00 | 15,889.00 | 85 % |
| | Account Total: | 2,319.00 | 89,801.00 | 105,690.00 | 105,690.00 | 15,889.00 | 85 % |
| | Account Group Total: | 2,319.00 | 89,801.00 | 105,690.00 | 105,690.00 | 15,889.00 | 85 % |
| | Fund Total: | 73,340.88 | 652,187.31 | 1,382,247.00 | 1,394,229.00 | 742,041.69 | 47 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
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2520 STR MAINT DIST #205

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| | 111 Salaries and Wages - Permanent | 4,707.91 | 48,933.94 | 62,903.00 | 63,825.00 | 14,891.06 | 77 % |
| | 121 OVERTIME-PERMANENT | 42.79 | 2,043.27 | 800.00 | 2,900.00 | 856.73 | 70 % |
| | 131 VACATION | 715.04 | 4,345.10 | 10,000.00 | 10,000.00 | 5,654.90 | 43 % |
| | 132 SICK LEAVE | 307.95 | 2,070.27 | 5,000.00 | 5,000.00 | 2,929.73 | 41 % |
| | 133 OTHER LEAVE PAY | 0.00 | 45.65 | 1,463.00 | 1,463.00 | 1,417.35 | 3 % |
| | 134 HOLIDAY PAY | 0.00 | 663.14 | 400.00 | 400.00 | -263.14 | 166 % |
| | 141 Unemployment Insurance | 8.67 | 87.46 | 122.00 | 125.00 | 37.54 | 70 % |
| | 142 Workers' Compensation | 302.07 | 3,078.39 | 4,147.00 | 4,147.00 | 1,068.61 | 74 % |
| | 143 Health Insurance | 1,096.67 | 9,752.43 | 13,153.00 | 13,153.00 | 3,400.57 | 74 % |
| | 144 FICA | 429.96 | 4,315.54 | 6,164.00 | 6,164.00 | 1,848.46 | 70 % |
| | 145 PERS | 483.27 | 4,863.16 | 6,744.00 | 6,744.00 | 1,880.84 | 72 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 228.00 | 250.00 | 250.00 | 22.00 | 91 % |
| | 210 Office Supplies and Materials | 6.24 | 150.31 | 200.00 | 200.00 | 49.69 | 75 % |
| | 214 Small Items of Equipment | 667.10 | 840.09 | 3,000.00 | 3,000.00 | 2,159.91 | 28 % |
| | 220 Operating Expenses | 867.82 | 3,740.65 | 3,500.00 | 3,500.00 | -240.65 | 107 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 226 Clothing and Uniforms | 0.00 | 29.00 | 200.00 | 200.00 | 171.00 | 15 % |
| | 230 Repair and Maintenance Supplies | 253.55 | 1,902.23 | 5,000.00 | 5,000.00 | 3,097.77 | 38 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 1,130.66 | 5,646.60 | 10,000.00 | 10,000.00 | 4,353.40 | 56 % |
| | 242 Sign Parts and Supplies | 33.61 | 1,697.97 | 2,500.00 | 2,500.00 | 802.03 | 68 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 8.27 | 40.00 | 40.00 | 31.73 | 21 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 13.20 | 150.00 | 150.00 | 136.80 | 9 % |
| | 331 Publication of Formal & Legal Notices | 0.00 | 25.20 | 0.00 | 0.00 | -25.20 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 38.80 | 50.00 | 50.00 | 11.20 | 78 % |
| | 341 Electric Utility Services | 0.00 | 38.71 | 150.00 | 150.00 | 111.29 | 26 % |
| | 344 Gas Utility Service | 0.00 | 53.48 | 200.00 | 200.00 | 146.52 | 27 % |
| | 345 Telephone | 39.96 | 380.23 | 750.00 | 750.00 | 369.77 | 51 % |
| | 350 Professional Services | 64.63 | 158.41 | 1,000.00 | 1,000.00 | 841.59 | 16 % |
| | 360 Contr R & M | 55.36 | 789.82 | 1,242.00 | 1,242.00 | 452.18 | 64 % |
| | 363 R&M Vehicles/Equip/Labor-PW | 4,806.98 | 24,135.16 | 35,000.00 | 35,000.00 | 10,864.84 | 69 % |
| | 370 Travel | 0.00 | 12.60 | 250.00 | 250.00 | 237.40 | 5 % |
| | 380 Training Services | 0.00 | 202.46 | 200.00 | 200.00 | -2.46 | 101 % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 511 Insurance on Buildings | 0.00 | 186.88 | 187.00 | 187.00 | 0.12 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 760.96 | 761.00 | 761.00 | 0.04 | 100 % |
| | 513 Liability | 0.00 | 1,416.29 | 461.00 | 461.00 | -955.29 | 307 % |
| | 531 Building & Office Rental | 166.66 | 1,499.94 | 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: | 16,186.90 | 124,153.61 | 180,087.00 | 183,112.00 | 58,958.39 | 68 % |
| 430233 | Roadway/Re-surfacing | | | | | | |
| | 350 Professional Services | 846.07 | 7,699.18 | 375,000.00 | 115,706.00 | 108,006.82 | 7 % |
| | Account Total: | 846.07 | 7,699.18 | 375,000.00 | 115,706.00 | 108,006.82 | 7 % |

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2520 STR MAINT DIST #205

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|--|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430235 Storm Drain & Culvert Maintenance | | | | | | | |
| | 230 Repair and Maintenance Supplies | 1,715.00 | 1,715.00 | 20,000.00 | 20,000.00 | 18,285.00 | 9 % |
| | Account Total: | 1,715.00 | 1,715.00 | 20,000.00 | 20,000.00 | 18,285.00 | 9 % |
| | Account Group Total: | 18,747.97 | 133,567.79 | 575,087.00 | 318,818.00 | 185,250.21 | 42 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 1,229.00 | 28,294.00 | 34,207.00 | 34,207.00 | 5,913.00 | 83 % |
| | Account Total: | 1,229.00 | 28,294.00 | 34,207.00 | 34,207.00 | 5,913.00 | 83 % |
| | Account Group Total: | 1,229.00 | 28,294.00 | 34,207.00 | 34,207.00 | 5,913.00 | 83 % |
| | Fund Total: | 19,976.97 | 161,861.79 | 609,294.00 | 353,025.00 | 191,163.21 | 46 % |

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-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| | 111 Salaries and Wages - Permanent | 236.06 | 2,491.76 | 3,322.00 | 3,322.00 | 830.24 | 75 % |
| | 121 OVERTIME-PERMANENT | 2.29 | 112.28 | 100.00 | 100.00 | -12.28 | 112 % |
| | 131 VACATION | 36.79 | 214.53 | 300.00 | 300.00 | 85.47 | 72 % |
| | 132 SICK LEAVE | 14.64 | 106.12 | 100.00 | 100.00 | -6.12 | 106 % |
| | 133 OTHER LEAVE PAY | 0.00 | 1.04 | 58.00 | 58.00 | 56.96 | 2 % |
| | 134 HOLIDAY PAY | 0.00 | 35.31 | 20.00 | 20.00 | -15.31 | 177 % |
| | 141 Unemployment Insurance | 0.42 | 4.27 | 6.00 | 6.00 | 1.73 | 71 % |
| | 142 Workers' Compensation | 14.92 | 154.93 | 199.00 | 199.00 | 44.07 | 78 % |
| | 143 Health Insurance | 55.13 | 496.18 | 662.00 | 662.00 | 165.82 | 75 % |
| | 144 FICA | 21.61 | 220.34 | 300.00 | 300.00 | 79.66 | 73 % |
| | 145 PERS | 24.26 | 247.77 | 326.00 | 326.00 | 78.23 | 76 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 12.00 | 20.00 | 20.00 | 8.00 | 60 % |
| | 350 Professional Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | Account Total: | 406.12 | 4,096.53 | 6,413.00 | 6,413.00 | 2,316.47 | 64 % |
| | Account Group Total: | 406.12 | 4,096.53 | 6,413.00 | 6,413.00 | 2,316.47 | 64 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 24.39 | 25.00 | 25.00 | 0.61 | 98 % |
| | Account Total: | 0.00 | 24.39 | 25.00 | 25.00 | 0.61 | 98 % |
| | Account Group Total: | 0.00 | 24.39 | 25.00 | 25.00 | 0.61 | 98 % |
| | Fund Total: | 406.12 | 4,120.92 | 6,438.00 | 6,438.00 | 2,317.08 | 64 % |

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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 | 557.00 | 5,013.00 | 6,686.00 | 6,686.00 | 1,673.00 | 75 % |
| | Account Total: | 557.00 | 5,013.00 | 6,686.00 | 6,686.00 | 1,673.00 | 75 % |
| 521204 TRANSFER: SID 204 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 44,781.00 | 86,220.00 | 86,220.00 | 41,439.00 | 52 % |
| | Account Total: | 0.00 | 44,781.00 | 86,220.00 | 86,220.00 | 41,439.00 | 52 % |
| 521205 TRANSFER: SID 205 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 44,781.00 | 86,219.00 | 86,219.00 | 41,438.00 | 52 % |
| | Account Total: | 0.00 | 44,781.00 | 86,219.00 | 86,219.00 | 41,438.00 | 52 % |
| | Account Group Total: | 557.00 | 94,575.00 | 179,125.00 | 179,125.00 | 84,550.00 | 53 % |
| | Fund Total: | 557.00 | 94,575.00 | 179,125.00 | 179,125.00 | 84,550.00 | 53 % |

CITY OF MILES CITY
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2850 911 EMERGENCY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420140 | Crime Control and Investigation(05) | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 129.38 | 1,000.00 | 1,000.00 | 870.62 | 13 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 220 Operating Expenses | 0.00 | 788.05 | 2,000.00 | 2,000.00 | 1,211.95 | 39 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 6.70 | 100.00 | 100.00 | 93.30 | 7 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 341 Electric Utility Services | 45.79 | 404.06 | 600.00 | 600.00 | 195.94 | 67 % |
| | 345 Telephone | 337.11 | 17,529.40 | 25,250.00 | 25,250.00 | 7,720.60 | 69 % |
| | 350 Professional Services | 81,554.84 | 132,247.17 | 60,000.00 | 60,000.00 | -72,247.17 | 220 % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 152.93 | 153.00 | 153.00 | 0.07 | 100 % |
| | 940 Machinery & Equipment | 0.00 | 52,250.00 | 115,000.00 | 115,000.00 | 62,750.00 | 45 % |
| | 941 911 Eq & Software (2/01) | 0.00 | 0.00 | 82,000.00 | 82,000.00 | 82,000.00 | % |
| | Account Total: | 81,937.74 | 203,507.69 | 290,803.00 | 290,803.00 | 87,295.31 | 70 % |
| | Account Group Total: | 81,937.74 | 203,507.69 | 290,803.00 | 290,803.00 | 87,295.31 | 70 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 14,000.00 | 42,000.00 | 56,000.00 | 56,000.00 | 14,000.00 | 75 % |
| | Account Total: | 14,000.00 | 42,000.00 | 56,000.00 | 56,000.00 | 14,000.00 | 75 % |
| | Account Group Total: | 14,000.00 | 42,000.00 | 56,000.00 | 56,000.00 | 14,000.00 | 75 % |
| | Fund Total: | 95,937.74 | 245,507.69 | 346,803.00 | 346,803.00 | 101,295.31 | 71 % |

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2880 LIBRARY GRANTS

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 206.73 | 1,350.00 | 1,350.00 | 1,143.27 | 15 % |
| | 311 Postage, Box Rent, Etc. | 260.00 | 2,328.50 | 4,900.00 | 4,900.00 | 2,571.50 | 48 % |
| | 350 Professional Services | 0.00 | 2,104.00 | 16,053.00 | 16,053.00 | 13,949.00 | 13 % |
| | 370 Travel | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | Account Total: | 260.00 | 4,639.23 | 26,403.00 | 26,403.00 | 21,763.77 | 18 % |
| | Account Group Total: | 260.00 | 4,639.23 | 26,403.00 | 26,403.00 | 21,763.77 | 18 % |
| | Fund Total: | 260.00 | 4,639.23 | 26,403.00 | 26,403.00 | 21,763.77 | 18 % |

2935 Historic Preservation

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 460000 | CULTURE AND RECREATION-GASB68 | | | | | | |
| 460461 | Historic Preservation-Administration | | | | | | |
| | 111 Salaries and Wages - Permanent | 170.38 | 1,393.12 | 4,254.00 | 4,254.00 | 2,860.88 | 33 % |
| | 131 VACATION | -0.97 | 64.00 | 64.00 | 64.00 | 0.00 | 100 % |
| | 132 SICK LEAVE | -8.92 | 66.00 | 66.00 | 66.00 | 0.00 | 100 % |
| | 133 OTHER LEAVE PAY | 0.00 | 23.49 | 380.00 | 380.00 | 356.51 | 6 % |
| | 141 Unemployment Insurance | 0.27 | 2.45 | 8.00 | 8.00 | 5.55 | 31 % |
| | 142 Workers' Compensation | 2.26 | 20.37 | 58.00 | 58.00 | 37.63 | 35 % |
| | 143 Health Insurance | 3.01 | -9.97 | 0.00 | 0.00 | 9.97 | % |
| | 144 FICA | 14.02 | 126.69 | 364.00 | 364.00 | 237.31 | 35 % |
| | 145 PERS | 15.35 | 137.89 | 398.00 | 398.00 | 260.11 | 35 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 9.75 | 10.00 | 10.00 | 0.25 | 98 % |
| | 210 Office Supplies and Materials | 104.36 | 265.82 | 1,000.00 | 1,000.00 | 734.18 | 27 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 311 Postage, Box Rent, Etc. | 3.45 | 11.68 | 200.00 | 200.00 | 188.32 | 6 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 166.00 | 250.00 | 250.00 | 84.00 | 66 % |
| | 350 Professional Services | 0.00 | 3,000.00 | 4,162.00 | 4,162.00 | 1,162.00 | 72 % |
| | 360 Contr R & M | 72.85 | 509.95 | 0.00 | 0.00 | -509.95 | % |
| | 370 Travel | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | Account Total: | 376.06 | 5,787.24 | 13,964.00 | 13,964.00 | 8,176.76 | 41 % |
| 460465 | Historic Preservation- CDGB-ED Grant | | | | | | |
| | 370 Travel | 135.09 | 135.09 | 0.00 | 0.00 | -135.09 | % |
| | Account Total: | 135.09 | 135.09 | 0.00 | 0.00 | -135.09 | % |
| 460468 | Historic Preservation- CCHS | | | | | | |
| | 370 Travel | 286.00 | 286.00 | 0.00 | 0.00 | -286.00 | % |
| | Account Total: | 286.00 | 286.00 | 0.00 | 0.00 | -286.00 | % |
| | Account Group Total: | 797.15 | 6,208.33 | 13,964.00 | 13,964.00 | 7,755.67 | 44 % |
| | Fund Total: | 797.15 | 6,208.33 | 13,964.00 | 13,964.00 | 7,755.67 | 44 % |

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-GASB68 | | | | | | |
| 450330 | RSVP Non-Federal | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 220 Operating Expenses | 4,572.04 | 8,792.72 | 5,558.00 | 5,558.00 | -3,234.72 | 158 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 135.59 | 0.00 | 0.00 | -135.59 | % |
| | 311 Postage, Box Rent, Etc. | 127.08 | 844.83 | 750.00 | 750.00 | -94.83 | 113 % |
| | 370 Travel | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | % |
| | 379 Other Travel | 0.00 | 252.50 | 878.00 | 878.00 | 625.50 | 29 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 0.00 | 671.00 | 671.00 | 671.00 | % |
| | 513 Liability | 0.00 | 0.00 | 656.00 | 656.00 | 656.00 | % |
| | 530 Rent | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | % |
| | Account Total: | 4,699.12 | 10,025.64 | 11,263.00 | 11,263.00 | 1,237.36 | 89 % |
| 450340 | RSVP FEDERAL GRANT- FALLON/CUSTER | | | | | | |
| | 111 Salaries and Wages - Permanent | 3,793.10 | 29,734.12 | 48,000.00 | 48,000.00 | 18,265.88 | 62 % |
| | 131 VACATION | 0.00 | 1,792.99 | 0.00 | 0.00 | -1,792.99 | % |
| | 132 SICK LEAVE | 206.90 | 2,337.49 | 0.00 | 0.00 | -2,337.49 | % |
| | 133 OTHER LEAVE PAY | 0.00 | 227.70 | 0.00 | 0.00 | -227.70 | % |
| | 141 Unemployment Insurance | 6.00 | 51.15 | 216.00 | 216.00 | 164.85 | 24 % |
| | 142 Workers' Compensation | 49.10 | 418.88 | 596.00 | 596.00 | 177.12 | 70 % |
| | 143 Health Insurance | 689.35 | 5,991.53 | 8,272.00 | 8,272.00 | 2,280.47 | 72 % |
| | 144 FICA | 306.00 | 2,624.71 | 3,672.00 | 3,672.00 | 1,047.29 | 71 % |
| | 145 PERS | 334.80 | 2,854.32 | 3,312.00 | 3,312.00 | 457.68 | 86 % |
| | 210 Office Supplies and Materials | 0.00 | 1,190.66 | 2,073.00 | 2,073.00 | 882.34 | 57 % |
| | 220 Operating Expenses | 0.00 | 1,033.53 | 1,875.00 | 1,875.00 | 841.47 | 55 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 218.24 | 250.00 | 250.00 | 31.76 | 87 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 148.20 | 140.00 | 140.00 | -8.20 | 106 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 75.00 | 250.00 | 250.00 | 175.00 | 30 % |
| | 345 Telephone | 118.03 | 838.71 | 1,680.00 | 1,680.00 | 841.29 | 50 % |
| | 370 Travel | 274.36 | 2,777.94 | 7,066.00 | 7,066.00 | 4,288.06 | 39 % |
| | 530 Rent | 0.00 | 5,010.00 | 5,010.00 | 5,010.00 | 0.00 | 100 % |
| | Account Total: | 5,777.64 | 57,325.17 | 82,412.00 | 82,412.00 | 25,086.83 | 70 % |
| 450351 | RSVP-Excess | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 2,167.30 | 1,997.00 | 1,997.00 | -170.30 | 109 % |
| | 131 VACATION | 0.00 | 36.78 | 0.00 | 0.00 | -36.78 | % |
| | 132 SICK LEAVE | 0.00 | 257.47 | 0.00 | 0.00 | -257.47 | % |
| | 141 Unemployment Insurance | 0.00 | 3.68 | 9.00 | 9.00 | 5.32 | 41 % |
| | 142 Workers' Compensation | 0.00 | 29.82 | 27.00 | 27.00 | -2.82 | 110 % |
| | 143 Health Insurance | 0.00 | 212.62 | 0.00 | 0.00 | -212.62 | % |
| | 144 FICA | 0.00 | 171.66 | 153.00 | 153.00 | -18.66 | 112 % |
| | 145 PERS | 0.00 | 205.24 | 138.00 | 138.00 | -67.24 | 149 % |
| | Account Total: | 0.00 | 3,084.57 | 2,324.00 | 2,324.00 | -760.57 | 133 % |
| | Account Group Total: | 10,476.76 | 70,435.38 | 95,999.00 | 95,999.00 | 25,563.62 | 73 % |
| | Fund Total: | 10,476.76 | 70,435.38 | 95,999.00 | 95,999.00 | 25,563.62 | 73 % |

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3670 SID 211

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 490000 DEBT SERVICE | | | | | | | |
| 490500 Other Debt Service Payments | | | | | | | |
| | 643 Principal- SID 211 | 0.00 | 3,666.12 | 3,667.00 | 3,667.00 | 0.88 | 100 % |
| | 644 Interest- SID 211 | 0.00 | 883.20 | 884.00 | 884.00 | 0.80 | 100 % |
| | Account Total: | 0.00 | 4,549.32 | 4,551.00 | 4,551.00 | 1.68 | 100 % |
| | Account Group Total: | 0.00 | 4,549.32 | 4,551.00 | 4,551.00 | 1.68 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 2,985.00 | 0.00 | 0.00 | -2,985.00 | % |
| | Account Total: | 0.00 | 2,985.00 | 0.00 | 0.00 | -2,985.00 | % |
| | Account Group Total: | 0.00 | 2,985.00 | 0.00 | 0.00 | -2,985.00 | % |
| | Fund Total: | 0.00 | 7,534.32 | 4,551.00 | 4,551.00 | -2,983.32 | 166 % |

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4000 General Fund Capitol Improvement Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 410000 | GENERAL GOVERNMENTGASB68 | | | | | | |
| 410100 | Legislative Services(02) | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 40,000.00 | 79,867.00 | 79,867.00 | % |
| | Account Total: | 0.00 | 0.00 | 40,000.00 | 79,867.00 | 79,867.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 40,000.00 | 79,867.00 | 79,867.00 | % |
| | Fund Total: | 0.00 | 0.00 | 40,000.00 | 79,867.00 | 79,867.00 | % |

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4050 Ambulance Capital Improvement Fund

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420730 | Emergency Medical Services-Ambulance | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 13,779.00 | 13,779.00 | 13,779.00 | % |
| | Account Total: | 0.00 | 0.00 | 13,779.00 | 13,779.00 | 13,779.00 | % |
| | Account Group Total: | 0.00 | 0.00 | 13,779.00 | 13,779.00 | 13,779.00 | % |
| | Fund Total: | 0.00 | 0.00 | 13,779.00 | 13,779.00 | 13,779.00 | % |

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4056 Airport- Capital Improvement Plan

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430300 | Airport(87) | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 360 Contr R & M | 0.00 | 30,500.00 | 50,000.00 | 50,000.00 | 19,500.00 | 61 % |
| | Account Total: | 0.00 | 30,500.00 | 51,000.00 | 51,000.00 | 20,500.00 | 60 % |
| | Account Group Total: | 0.00 | 30,500.00 | 51,000.00 | 51,000.00 | 20,500.00 | 60 % |
| | Fund Total: | 0.00 | 30,500.00 | 51,000.00 | 51,000.00 | 20,500.00 | 60 % |

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4060 CAPITAL IMPROV-PUBLIC WORKS

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

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430510 | Water Administration(25) | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,957.50 | 17,783.50 | 25,762.00 | 25,762.00 | 7,978.50 | 69 % |
| | 121 OVERTIME-PERMANENT | 48.50 | 48.50 | 250.00 | 250.00 | 201.50 | 19 % |
| | 131 VACATION | 48.20 | 1,398.11 | 1,500.00 | 1,500.00 | 101.89 | 93 % |
| | 132 SICK LEAVE | 168.70 | 677.06 | 1,000.00 | 1,000.00 | 322.94 | 68 % |
| | 133 OTHER LEAVE PAY | 0.84 | 0.84 | 0.00 | 0.00 | -0.84 | % |
| | 141 Unemployment Insurance | 3.32 | 29.95 | 39.00 | 39.00 | 9.05 | 77 % |
| | 142 Workers' Compensation | 27.10 | 245.04 | 312.00 | 312.00 | 66.96 | 79 % |
| | 143 Health Insurance | 362.15 | 3,241.79 | 4,136.00 | 4,136.00 | 894.21 | 78 % |
| | 144 FICA | 168.85 | 1,517.15 | 1,985.00 | 1,985.00 | 467.85 | 76 % |
| | 145 PERS | 186.13 | 1,296.17 | 2,171.00 | 2,171.00 | 874.83 | 60 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 75.00 | 150.00 | 150.00 | 75.00 | 50 % |
| | 210 Office Supplies and Materials | 229.53 | 1,233.38 | 2,000.00 | 2,000.00 | 766.62 | 62 % |
| | 214 Small Items of Equipment | 0.00 | 591.33 | 3,000.00 | 3,000.00 | 2,408.67 | 20 % |
| | 220 Operating Expenses | 243.72 | 2,087.24 | 2,200.00 | 2,200.00 | 112.76 | 95 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 311 Postage, Box Rent, Etc. | 553.93 | 5,189.86 | 10,000.00 | 10,000.00 | 4,810.14 | 52 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 68.54 | 2,300.00 | 2,300.00 | 2,231.46 | 3 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 1,134.28 | 1,000.00 | 1,000.00 | -134.28 | 113 % |
| | 345 Telephone | 42.20 | 412.49 | 600.00 | 600.00 | 187.51 | 69 % |
| | 347 Internet | 8.12 | 105.86 | 200.00 | 200.00 | 94.14 | 53 % |
| | 350 Professional Services | 0.00 | 3,146.31 | 2,500.00 | 2,500.00 | -646.31 | 126 % |
| | 360 Contr R & M | 136.78 | 7,943.34 | 8,099.00 | 8,099.00 | 155.66 | 98 % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 513 Liability | 0.00 | 12,289.86 | 4,412.00 | 4,412.00 | -7,877.86 | 279 % |
| | 531 Building & Office Rental | 500.00 | 4,500.00 | 6,000.00 | 6,000.00 | 1,500.00 | 75 % |
| | 810 Losses (Bad debt expense - Enterprise | 0.00 | 0.01 | 500.00 | 500.00 | 499.99 | % |
| | Account Total: | 4,685.57 | 65,015.61 | 81,716.00 | 81,716.00 | 16,700.39 | 80 % |
| 430530 | Water Source of Supply and Pumping(22) | | | | | | |
| | 111 Salaries and Wages - Permanent | 18,543.67 | 175,974.68 | 242,361.00 | 242,361.00 | 66,386.32 | 73 % |
| | 121 OVERTIME-PERMANENT | 295.31 | 6,035.16 | 16,709.00 | 16,709.00 | 10,673.84 | 36 % |
| | 131 VACATION | 1,824.60 | 14,241.25 | 15,773.00 | 15,773.00 | 1,531.75 | 90 % |
| | 132 SICK LEAVE | 383.67 | 4,486.20 | 7,093.00 | 7,093.00 | 2,606.80 | 63 % |
| | 133 OTHER LEAVE PAY | 203.81 | 1,527.49 | 4,090.00 | 4,090.00 | 2,562.51 | 37 % |
| | 134 HOLIDAY PAY | 0.00 | 4,721.28 | 5,002.00 | 5,002.00 | 280.72 | 94 % |
| | 141 Unemployment Insurance | 31.93 | 312.06 | 436.00 | 436.00 | 123.94 | 72 % |
| | 142 Workers' Compensation | 1,327.79 | 12,896.29 | 15,893.00 | 15,893.00 | 2,996.71 | 81 % |
| | 143 Health Insurance | 3,862.00 | 35,432.29 | 46,324.00 | 46,324.00 | 10,891.71 | 76 % |
| | 144 FICA | 1,510.07 | 14,931.93 | 22,264.00 | 22,264.00 | 7,332.07 | 67 % |
| | 145 PERS | 1,778.75 | 17,138.75 | 24,359.00 | 24,359.00 | 7,220.25 | 70 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 840.00 | 840.00 | 840.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 43.77 | 420.86 | 250.00 | 250.00 | -170.86 | 168 % |
| | 214 Small Items of Equipment | 0.00 | 1,534.00 | 5,950.00 | 5,950.00 | 4,416.00 | 26 % |
| | 220 Operating Expenses | 18.96 | 1,039.52 | 2,000.00 | 2,000.00 | 960.48 | 52 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 109.22 | 150.00 | 150.00 | 40.78 | 73 % |
| | 226 Clothing and Uniforms | 0.00 | 198.68 | 500.00 | 500.00 | 301.32 | 40 % |
| | 230 Repair and Maintenance Supplies | 26.22 | 4,255.85 | 12,000.00 | 12,000.00 | 7,744.15 | 35 % |

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5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 35.21 | 602.89 | 1,500.00 | 1,500.00 | 897.11 | 40 % |
| | 241 Consumable Tools | 12.87 | 90.60 | 200.00 | 200.00 | 109.40 | 45 % |
| | 311 Postage, Box Rent, Etc. | 2.05 | 2.05 | 50.00 | 50.00 | 47.95 | 4 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 105.00 | 400.00 | 400.00 | 295.00 | 26 % |
| | 341 Electric Utility Services | 4,275.63 | 46,312.71 | 55,000.00 | 55,000.00 | 8,687.29 | 84 % |
| | 344 Gas Utility Service | 2,124.03 | 8,005.35 | 20,000.00 | 20,000.00 | 11,994.65 | 40 % |
| | 345 Telephone | 71.31 | 674.48 | 1,000.00 | 1,000.00 | 325.52 | 67 % |
| | 346 Garbage Service | 0.00 | 433.36 | 300.00 | 300.00 | -133.36 | 144 % |
| | 347 Internet | 80.25 | 722.25 | 1,000.00 | 1,000.00 | 277.75 | 72 % |
| | 350 Professional Services | 0.00 | 312.10 | 500.00 | 500.00 | 187.90 | 62 % |
| | 352 Wtr/Swr Lab Testing | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 357 Architectural, Engineering Serv Etc. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| | 360 Contr R & M | 516.00 | 1,484.00 | 40,000.00 | 40,000.00 | 38,516.00 | 4 % |
| | 363 R&M Vehicles/Equip/Labor-PW | 217.92 | 1,908.83 | 3,000.00 | 3,000.00 | 1,091.17 | 64 % |
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 370 Travel | 58.89 | 399.84 | 1,000.00 | 1,000.00 | 600.16 | 40 % |
| | 380 Training Services | 76.00 | 438.85 | 1,500.00 | 1,500.00 | 1,061.15 | 29 % |
| | 382 Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 400 BUILDING MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 511 Insurance on Buildings | 0.00 | 11,965.84 | 11,966.00 | 11,966.00 | 0.16 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 292.31 | 293.00 | 293.00 | 0.69 | 100 % |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | % |
| | Account Total: | 37,320.71 | 369,845.97 | 703,653.00 | 703,653.00 | 333,807.03 | 53 % |
| 430540 | Water Purification and Treatment | | | | | | |
| | 210 Office Supplies and Materials | 79.98 | 113.88 | 200.00 | 200.00 | 86.12 | 57 % |
| | 214 Small Items of Equipment | 0.00 | 6,570.81 | 13,700.00 | 13,700.00 | 7,129.19 | 48 % |
| | 220 Operating Expenses | 18.97 | 1,916.40 | 3,000.00 | 3,000.00 | 1,083.60 | 64 % |
| | 222 Chemicals, Lab & Med Supplies | 188.39 | 38,515.92 | 58,350.00 | 58,350.00 | 19,834.08 | 66 % |
| | 226 Clothing and Uniforms | 0.00 | 198.68 | 500.00 | 500.00 | 301.32 | 40 % |
| | 230 Repair and Maintenance Supplies | 3,299.37 | 5,162.74 | 9,500.00 | 9,500.00 | 4,337.26 | 54 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 23.48 | 401.94 | 1,000.00 | 1,000.00 | 598.06 | 40 % |
| | 241 Consumable Tools | 15.93 | 93.65 | 150.00 | 150.00 | 56.35 | 62 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 66.17 | 150.00 | 150.00 | 83.83 | 44 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 30.00 | 450.00 | 450.00 | 420.00 | 7 % |
| | 352 Wtr/Swr Lab Testing | 287.75 | 3,808.75 | 10,000.00 | 10,000.00 | 6,191.25 | 38 % |
| | 357 Architectural, Engineering Serv Etc. | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | % |
| | 360 Contr R & M | 539.50 | 822.19 | 6,000.00 | 6,000.00 | 5,177.81 | 14 % |
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | 370 Travel | 70.66 | 353.54 | 1,500.00 | 1,500.00 | 1,146.46 | 24 % |
| | 380 Training Services | 64.00 | 367.55 | 1,250.00 | 1,250.00 | 882.45 | 29 % |
| | 382 Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 930 Improvements Other than Buildings | 0.00 | 0.00 | 15,500.00 | 15,500.00 | 15,500.00 | % |
| | Account Total: | 4,588.03 | 58,422.22 | 136,450.00 | 136,450.00 | 78,027.78 | 43 % |

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430550 | Transmission and Distribution(23) | | | | | | |
| | 111 Salaries and Wages - Permanent | 11,915.74 | 106,480.36 | 137,531.00 | 137,531.00 | 31,050.64 | 77 % |
| | 121 OVERTIME-PERMANENT | 390.99 | 8,843.82 | 10,599.00 | 10,599.00 | 1,755.18 | 83 % |
| | 131 VACATION | 561.51 | 6,633.83 | 15,773.00 | 15,773.00 | 9,139.17 | 42 % |
| | 132 SICK LEAVE | 109.56 | 3,898.83 | 7,093.00 | 7,093.00 | 3,194.17 | 55 % |
| | 133 OTHER LEAVE PAY | 0.00 | 37.89 | 2,243.00 | 2,243.00 | 2,205.11 | 2 % |
| | 134 HOLIDAY PAY | 45.76 | 2,044.51 | 4,558.00 | 4,558.00 | 2,513.49 | 45 % |
| | 141 Unemployment Insurance | 19.55 | 192.96 | 267.00 | 267.00 | 74.04 | 72 % |
| | 142 Workers' Compensation | 716.75 | 6,950.03 | 9,573.00 | 9,573.00 | 2,622.97 | 73 % |
| | 143 Health Insurance | 2,468.76 | 22,405.00 | 29,615.00 | 29,615.00 | 7,210.00 | 76 % |
| | 144 FICA | 989.90 | 9,773.90 | 13,602.00 | 13,602.00 | 3,828.10 | 72 % |
| | 145 PERS | 1,090.07 | 10,708.42 | 14,882.00 | 14,882.00 | 4,173.58 | 72 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 577.50 | 650.00 | 650.00 | 72.50 | 89 % |
| | 210 Office Supplies and Materials | 35.04 | 171.17 | 500.00 | 500.00 | 328.83 | 34 % |
| | 214 Small Items of Equipment | 0.00 | 1,679.10 | 19,500.00 | 19,500.00 | 17,820.90 | 9 % |
| | 220 Operating Expenses | 230.42 | 5,390.39 | 35,000.00 | 35,000.00 | 29,609.61 | 15 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 226 Clothing and Uniforms | 0.00 | 384.37 | 700.00 | 700.00 | 315.63 | 55 % |
| | 230 Repair and Maintenance Supplies | 756.23 | 24,456.12 | 40,000.00 | 40,000.00 | 15,543.88 | 61 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 837.47 | 8,285.26 | 10,000.00 | 10,000.00 | 1,714.74 | 83 % |
| | 233 Water/Sewer Main Replacement and | 0.00 | 2,318.40 | 10,000.00 | 10,000.00 | 7,681.60 | 23 % |
| | 234 Hydrant/Manhole Replacement, Valves | 0.00 | 40,371.97 | 45,000.00 | 45,000.00 | 4,628.03 | 90 % |
| | 235 Curb Stop Replacement | 0.00 | 14,539.67 | 18,000.00 | 18,000.00 | 3,460.33 | 81 % |
| | 241 Consumable Tools | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 2.62 | 100.00 | 100.00 | 97.38 | 3 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 312.00 | 325.00 | 325.00 | 13.00 | 96 % |
| | 341 Electric Utility Services | 43.99 | 328.36 | 650.00 | 650.00 | 321.64 | 51 % |
| | 344 Gas Utility Service | 87.11 | 281.52 | 450.00 | 450.00 | 168.48 | 63 % |
| | 345 Telephone | 41.57 | 412.35 | 600.00 | 600.00 | 187.65 | 69 % |
| | 347 Internet | 11.40 | 102.60 | 200.00 | 200.00 | 97.40 | 51 % |
| | 350 Professional Services | 161.56 | 1,083.38 | 8,400.00 | 8,400.00 | 7,316.62 | 13 % |
| | 357 Architectual, Engineering Serv Etc. | 0.00 | 765.50 | 70,000.00 | 70,000.00 | 69,234.50 | 1 % |
| | 360 Contr R & M | 144.24 | 3,493.91 | 18,500.00 | 18,500.00 | 15,006.09 | 19 % |
| | 363 R&M Vehicles/Equip/Labor-PW | 8,102.25 | 34,806.21 | 29,000.00 | 29,000.00 | -5,806.21 | 120 % |
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 370 Travel | 0.00 | 242.06 | 750.00 | 750.00 | 507.94 | 32 % |
| | 380 Training Services | 95.78 | 449.89 | 700.00 | 700.00 | 250.11 | 64 % |
| | 382 Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 400 BUILDING MATERIALS | 0.00 | 110.14 | 500.00 | 500.00 | 389.86 | 22 % |
| | 511 Insurance on Buildings | 0.00 | 2,998.30 | 2,999.00 | 2,999.00 | 0.70 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 716.97 | 717.00 | 717.00 | 0.03 | 100 % |
| | 532 Land Rental | 0.00 | 968.43 | 1,500.00 | 1,500.00 | 531.57 | 65 % |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 940 Machinery & Equipment | 0.00 | 347,850.23 | 2,005,000.00 | 2,005,000.00 | 1,657,149.77 | 17 % |
| | Account Total: | 28,855.65 | 671,067.97 | 2,568,427.00 | 2,568,427.00 | 1,897,359.03 | 26 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

5210 WATER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|--|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430640 Sewer Treatment and Disposal(33) | | | | | | | |
| | 360 Contr R & M | 0.00 | -164.00 | 0.00 | 0.00 | 164.00 | % |
| | Account Total: | 0.00 | -164.00 | 0.00 | 0.00 | 164.00 | % |
| | Account Group Total: | 75,449.96 | 1,164,187.77 | 3,490,246.00 | 3,490,246.00 | 2,326,058.23 | 33 % |
| 490000 DEBT SERVICE | | | | | | | |
| 490200 Revenue Bonds | | | | | | | |
| | 611 Principal-NE Wtr Line Phase II | 0.00 | 8,000.00 | 16,000.00 | 16,000.00 | 8,000.00 | 50 % |
| | 615 Principal-Northeast Water Ln \$2.2 | 0.00 | 31,000.00 | 62,000.00 | 62,000.00 | 31,000.00 | 50 % |
| | 616 Principal-Carbon Hill Water Tank \$2.2 | 0.00 | 30,000.00 | 60,000.00 | 60,000.00 | 30,000.00 | 50 % |
| | 617 Principal - NE Wtr Line \$500k | 0.00 | 7,000.00 | 14,000.00 | 14,000.00 | 7,000.00 | 50 % |
| | 618 Principal-Carbon Hill \$500k | 0.00 | 7,000.00 | 14,000.00 | 14,000.00 | 7,000.00 | 50 % |
| | 622 Interest-NE Wtr Line Phase II | 0.00 | 858.75 | 1,688.00 | 1,688.00 | 829.25 | 51 % |
| | 631 Interest - NE Wtr Line \$500k | 0.00 | 5,651.25 | 11,207.00 | 11,207.00 | 5,555.75 | 50 % |
| | 632 Interest - Carbon Hill Wtr Tank \$500k | 0.00 | 5,651.25 | 11,207.00 | 11,207.00 | 5,555.75 | 50 % |
| | 634 Interest-Northeast Wtr Ln \$2.2 | 0.00 | 27,465.00 | 54,465.00 | 54,465.00 | 27,000.00 | 50 % |
| | 638 Interest-Carbon Hill Tank \$2.2 | 0.00 | 26,745.00 | 53,040.00 | 53,040.00 | 26,295.00 | 50 % |
| | Account Total: | 0.00 | 149,371.25 | 297,607.00 | 297,607.00 | 148,235.75 | 50 % |
| | Account Group Total: | 0.00 | 149,371.25 | 297,607.00 | 297,607.00 | 148,235.75 | 50 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 5,456.00 | 54,685.00 | 76,630.00 | 76,630.00 | 21,945.00 | 71 % |
| | Account Total: | 5,456.00 | 54,685.00 | 76,630.00 | 76,630.00 | 21,945.00 | 71 % |
| | Account Group Total: | 5,456.00 | 54,685.00 | 76,630.00 | 76,630.00 | 21,945.00 | 71 % |
| | Fund Total: | 80,905.96 | 1,368,244.02 | 3,864,483.00 | 3,864,483.00 | 2,496,238.98 | 35 % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430610 | Sewer Administration(29) | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,957.09 | 17,781.62 | 25,800.00 | 25,800.00 | 8,018.38 | 69 % |
| | 121 OVERTIME-PERMANENT | 48.52 | 48.52 | 250.00 | 250.00 | 201.48 | 19 % |
| | 131 VACATION | 48.20 | 1,397.59 | 1,500.00 | 1,500.00 | 102.41 | 93 % |
| | 132 SICK LEAVE | 168.37 | 675.56 | 1,000.00 | 1,000.00 | 324.44 | 68 % |
| | 133 OTHER LEAVE PAY | 0.84 | 0.84 | 0.00 | 0.00 | -0.84 | % |
| | 141 Unemployment Insurance | 3.33 | 29.99 | 39.00 | 39.00 | 9.01 | 77 % |
| | 142 Workers' Compensation | 27.10 | 245.08 | 311.00 | 311.00 | 65.92 | 79 % |
| | 143 Health Insurance | 361.96 | 3,241.07 | 4,136.00 | 4,136.00 | 894.93 | 78 % |
| | 144 FICA | 168.81 | 1,517.00 | 1,979.00 | 1,979.00 | 462.00 | 77 % |
| | 145 PERS | 186.07 | 1,296.00 | 2,139.00 | 2,139.00 | 843.00 | 61 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 75.00 | 138.00 | 138.00 | 63.00 | 54 % |
| | 210 Office Supplies and Materials | 229.53 | 1,233.37 | 2,000.00 | 2,000.00 | 766.63 | 62 % |
| | 214 Small Items of Equipment | 0.00 | 591.30 | 3,000.00 | 3,000.00 | 2,408.70 | 20 % |
| | 220 Operating Expenses | 214.04 | 2,057.52 | 2,200.00 | 2,200.00 | 142.48 | 94 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 311 Postage, Box Rent, Etc. | 553.94 | 5,189.85 | 10,000.00 | 10,000.00 | 4,810.15 | 52 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 68.53 | 2,300.00 | 2,300.00 | 2,231.47 | 3 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 1,085.58 | 1,000.00 | 1,000.00 | -85.58 | 109 % |
| | 345 Telephone | 42.18 | 412.31 | 600.00 | 600.00 | 187.69 | 69 % |
| | 347 Internet | 19.51 | 175.59 | 200.00 | 200.00 | 24.41 | 88 % |
| | 350 Professional Services | 0.00 | 3,146.30 | 2,500.00 | 2,500.00 | -646.30 | 126 % |
| | 360 Contr R & M | 136.78 | 7,943.35 | 8,099.00 | 8,099.00 | 155.65 | 98 % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 513 Liability | 0.00 | 0.00 | 5,037.00 | 5,037.00 | 5,037.00 | % |
| | 531 Building & Office Rental | 333.33 | 2,999.97 | 6,000.00 | 6,000.00 | 3,000.03 | 50 % |
| | 540 Special Assessments | 3,000.00 | 3,750.00 | 4,000.00 | 4,000.00 | 250.00 | 94 % |
| | 810 Losses (Bad debt expense - Enterprise | 0.00 | -0.01 | 500.00 | 500.00 | 500.01 | % |
| | Account Total: | 7,499.60 | 54,961.93 | 86,328.00 | 86,328.00 | 31,366.07 | 64 % |
| 430630 | Sewer Collection and Transmission(31) | | | | | | |
| | 111 Salaries and Wages - Permanent | 11,626.42 | 103,969.87 | 133,489.00 | 133,489.00 | 29,519.13 | 78 % |
| | 121 OVERTIME-PERMANENT | 390.39 | 8,834.11 | 10,599.00 | 10,599.00 | 1,764.89 | 83 % |
| | 131 VACATION | 520.46 | 6,342.66 | 15,773.00 | 15,773.00 | 9,430.34 | 40 % |
| | 132 SICK LEAVE | 106.22 | 3,720.38 | 7,093.00 | 7,093.00 | 3,372.62 | 52 % |
| | 133 OTHER LEAVE PAY | 0.00 | 37.89 | 1,927.00 | 1,927.00 | 1,889.11 | 2 % |
| | 134 HOLIDAY PAY | 45.76 | 2,044.49 | 4,558.00 | 4,558.00 | 2,513.51 | 45 % |
| | 141 Unemployment Insurance | 19.02 | 188.38 | 262.00 | 262.00 | 73.62 | 72 % |
| | 142 Workers' Compensation | 699.71 | 6,796.39 | 9,349.00 | 9,349.00 | 2,552.61 | 73 % |
| | 143 Health Insurance | 2,427.42 | 22,039.99 | 29,119.00 | 29,119.00 | 7,079.01 | 76 % |
| | 144 FICA | 964.60 | 9,547.23 | 13,268.00 | 13,268.00 | 3,720.77 | 72 % |
| | 145 PERS | 1,062.11 | 10,458.34 | 14,517.00 | 14,517.00 | 4,058.66 | 72 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 570.00 | 495.00 | 495.00 | -75.00 | 115 % |
| | 210 Office Supplies and Materials | 12.77 | 117.20 | 350.00 | 350.00 | 232.80 | 33 % |
| | 214 Small Items of Equipment | 0.00 | 2,315.11 | 18,750.00 | 18,750.00 | 16,434.89 | 12 % |
| | 220 Operating Expenses | 44.90 | 1,661.91 | 2,600.00 | 2,600.00 | 938.09 | 64 % |
| | 222 Chemicals, Lab & Med Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | 226 Clothing and Uniforms | 0.00 | 252.89 | 700.00 | 700.00 | 447.11 | 36 % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------------|
| 230 | Repair and Maintenance Supplies | 714.55 | 2,842.07 | 5,000.00 | 5,000.00 | 2,157.93 | 57 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 837.47 | 8,271.52 | 10,000.00 | 10,000.00 | 1,728.48 | 83 % |
| 233 | Water/Sewer Main Replacement and | 0.00 | 882.99 | 5,000.00 | 5,000.00 | 4,117.01 | 18 % |
| 234 | Hydrant/Manhole Replacement, Valves | 0.00 | 169.95 | 10,000.00 | 10,000.00 | 9,830.05 | 2 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 311 | Postage, Box Rent, Etc. | 37.21 | 42.11 | 50.00 | 50.00 | 7.89 | 84 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 75.00 | 75.00 | 75.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | % |
| 334 | Memberships, Registrations & Dues | 150.00 | 275.00 | 300.00 | 300.00 | 25.00 | 92 % |
| 341 | Electric Utility Services | 43.99 | 1,906.99 | 220.00 | 220.00 | -1,686.99 | 867 % |
| 344 | Gas Utility Service | 87.12 | 117.55 | 500.00 | 500.00 | 382.45 | 24 % |
| 345 | Telephone | 41.57 | 412.23 | 550.00 | 550.00 | 137.77 | 75 % |
| 347 | Internet | 11.40 | 102.60 | 140.00 | 140.00 | 37.40 | 73 % |
| 350 | Professional Services | 161.56 | 1,278.38 | 30,000.00 | 30,000.00 | 28,721.62 | 4 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | % |
| 360 | Contr R & M | 144.24 | 3,090.17 | 8,000.00 | 8,000.00 | 4,909.83 | 39 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 7,854.75 | 32,595.70 | 29,000.00 | 29,000.00 | -3,595.70 | 112 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 370 | Travel | 0.00 | 179.05 | 500.00 | 500.00 | 320.95 | 36 % |
| 380 | Training Services | 95.77 | 449.88 | 550.00 | 550.00 | 100.12 | 82 % |
| 382 | Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 400 | BUILDING MATERIALS | 0.00 | 92.66 | 400.00 | 400.00 | 307.34 | 23 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,528.34 | 1,529.00 | 1,529.00 | 0.66 | 100 % |
| 513 | Liability | 0.00 | 68.72 | 5,000.00 | 5,000.00 | 4,931.28 | 1 % |
| 532 | Land Rental | 0.00 | 739.61 | 720.00 | 720.00 | -19.61 | 103 % |
| | Account Total: | 28,099.41 | 233,942.36 | 385,208.00 | 385,208.00 | 151,265.64 | 61 % |
| 430640 | Sewer Treatment and Disposal(33) | | | | | | |
| 111 | Salaries and Wages - Permanent | 7,942.66 | 74,940.70 | 104,289.00 | 104,289.00 | 29,348.30 | 72 % |
| 121 | OVERTIME-PERMANENT | 118.19 | 2,412.80 | 6,848.00 | 6,848.00 | 4,435.20 | 35 % |
| 131 | VACATION | 801.94 | 6,226.05 | 6,309.00 | 6,309.00 | 82.95 | 99 % |
| 132 | SICK LEAVE | 153.46 | 2,117.17 | 2,810.00 | 2,810.00 | 692.83 | 75 % |
| 133 | OTHER LEAVE PAY | 81.52 | 610.97 | 4,090.00 | 4,090.00 | 3,479.03 | 15 % |
| 134 | HOLIDAY PAY | 0.00 | 1,888.70 | 2,167.00 | 2,167.00 | 278.30 | 87 % |
| 141 | Unemployment Insurance | 13.62 | 132.67 | 190.00 | 190.00 | 57.33 | 70 % |
| 142 | Workers' Compensation | 564.45 | 5,455.35 | 7,027.00 | 7,027.00 | 1,571.65 | 78 % |
| 143 | Health Insurance | 1,613.72 | 14,932.34 | 18,861.00 | 18,861.00 | 3,928.66 | 79 % |
| 144 | FICA | 649.17 | 6,382.24 | 9,678.00 | 9,678.00 | 3,295.76 | 66 % |
| 145 | PERS | 761.46 | 7,346.14 | 10,589.00 | 10,589.00 | 3,242.86 | 69 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 351.00 | 351.00 | 351.00 | 0.00 | 100 % |
| 210 | Office Supplies and Materials | 0.00 | 199.65 | 150.00 | 150.00 | -49.65 | 133 % |
| 214 | Small Items of Equipment | 0.00 | 444.98 | 15,500.00 | 15,500.00 | 15,055.02 | 3 % |
| 220 | Operating Expenses | 0.00 | 1,208.44 | 7,000.00 | 7,000.00 | 5,791.56 | 17 % |
| 222 | Chemicals,Lab & Med Supplies | 137.97 | 5,097.46 | 7,000.00 | 7,000.00 | 1,902.54 | 73 % |
| 226 | Clothing and Uniforms | 0.00 | 242.55 | 600.00 | 600.00 | 357.45 | 40 % |
| 230 | Repair and Maintenance Supplies | 220.91 | 5,402.70 | 12,000.00 | 12,000.00 | 6,597.30 | 45 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 46.95 | 829.37 | 2,000.00 | 2,000.00 | 1,170.63 | 41 % |
| 241 | Consumable Tools | 40.97 | 40.97 | 100.00 | 100.00 | 59.03 | 41 % |
| 311 | Postage, Box Rent, Etc. | 3.89 | 97.98 | 100.00 | 100.00 | 2.02 | 98 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 170.00 | 170.00 | 170.00 | % |

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 334 | Memberships, Registrations & Dues | 170.00 | 230.00 | 600.00 | 600.00 | 370.00 | 38 % |
| 341 | Electric Utility Services | 5,166.68 | 33,465.31 | 73,000.00 | 73,000.00 | 39,534.69 | 46 % |
| 342 | Water Utility Services | 62.16 | 682.31 | 1,000.00 | 1,000.00 | 317.69 | 68 % |
| 343 | Sewer Utility Services | 81.32 | 730.20 | 600.00 | 600.00 | -130.20 | 122 % |
| 345 | Telephone | 30.05 | 303.14 | 800.00 | 800.00 | 496.86 | 38 % |
| 346 | Garbage Service | 63.00 | 520.26 | 800.00 | 800.00 | 279.74 | 65 % |
| 347 | Internet | 45.60 | 410.40 | 500.00 | 500.00 | 89.60 | 82 % |
| 350 | Professional Services | 0.00 | 312.10 | 500.00 | 500.00 | 187.90 | 62 % |
| 352 | Wtr/Swr Lab Testing | 1,022.00 | 4,496.72 | 8,000.00 | 8,000.00 | 3,503.28 | 56 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | % |
| 360 | Contr R & M | 432.00 | 2,477.10 | 7,500.00 | 7,500.00 | 5,022.90 | 33 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 3.04 | 873.89 | 8,000.00 | 8,000.00 | 7,126.11 | 11 % |
| 370 | Travel | 44.17 | 326.35 | 900.00 | 900.00 | 573.65 | 36 % |
| 380 | Training Services | 0.00 | 307.38 | 900.00 | 900.00 | 592.62 | 34 % |
| 382 | Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 400 | BUILDING MATERIALS | 0.00 | 14.90 | 500.00 | 500.00 | 485.10 | 3 % |
| 511 | Insurance on Buildings | 0.00 | 2,322.06 | 2,323.00 | 2,323.00 | 0.94 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 127.69 | 128.00 | 128.00 | 0.31 | 100 % |
| 513 | Liability | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| 940 | Machinery & Equipment | 400,009.59 | 2,320,716.22 | 6,900,000.00 | 6,900,000.00 | 4,579,283.78 | 34 % |
| 951 | WWTP Phase II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | % |
| | Account Total: | 420,280.49 | 2,504,676.26 | 7,233,181.00 | 7,233,181.00 | 4,728,504.74 | 35 % |
| 430690 | Sewer Lift Stations(32) | | | | | | |
| 111 | Salaries and Wages - Permanent | 5,032.52 | 47,697.95 | 65,901.00 | 65,901.00 | 18,203.05 | 72 % |
| 121 | OVERTIME-PERMANENT | 78.67 | 1,607.90 | 3,134.00 | 3,134.00 | 1,526.10 | 51 % |
| 131 | VACATION | 498.59 | 3,885.76 | 4,206.00 | 4,206.00 | 320.24 | 92 % |
| 132 | SICK LEAVE | 102.31 | 1,249.65 | 1,840.00 | 1,840.00 | 590.35 | 68 % |
| 133 | OTHER LEAVE PAY | 54.35 | 407.30 | 1,196.00 | 1,196.00 | 788.70 | 34 % |
| 134 | HOLIDAY PAY | 0.00 | 1,258.82 | 1,133.00 | 1,133.00 | -125.82 | 111 % |
| 141 | Unemployment Insurance | 8.63 | 84.42 | 116.00 | 116.00 | 31.58 | 73 % |
| 142 | Workers' Compensation | 359.66 | 3,486.39 | 4,227.00 | 4,227.00 | 740.61 | 82 % |
| 143 | Health Insurance | 1,041.26 | 9,644.15 | 12,491.00 | 12,491.00 | 2,846.85 | 77 % |
| 144 | FICA | 410.23 | 4,050.66 | 5,921.00 | 5,921.00 | 1,870.34 | 68 % |
| 145 | PERS | 482.64 | 4,653.78 | 6,479.00 | 6,479.00 | 1,825.22 | 72 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 226.50 | 250.00 | 250.00 | 23.50 | 91 % |
| 210 | Office Supplies and Materials | 54.94 | 80.33 | 150.00 | 150.00 | 69.67 | 54 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 14,500.00 | 14,500.00 | 14,500.00 | % |
| 220 | Operating Expenses | 0.00 | 316.97 | 1,000.00 | 1,000.00 | 683.03 | 32 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 212.21 | 1,500.00 | 1,500.00 | 1,287.79 | 14 % |
| 226 | Clothing and Uniforms | 0.00 | 67.04 | 200.00 | 200.00 | 132.96 | 34 % |
| 230 | Repair and Maintenance Supplies | 102.51 | 1,166.97 | 7,000.00 | 7,000.00 | 5,833.03 | 17 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 58.69 | 979.30 | 2,500.00 | 2,500.00 | 1,520.70 | 39 % |
| 241 | Consumable Tools | 0.00 | 11.99 | 100.00 | 100.00 | 88.01 | 12 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| 341 | Electric Utility Services | 1,108.25 | 16,646.94 | 16,000.00 | 16,000.00 | -646.94 | 104 % |
| 344 | Gas Utility Service | 86.80 | 641.06 | 1,500.00 | 1,500.00 | 858.94 | 43 % |
| 346 | Garbage Service | 60.00 | 306.00 | 250.00 | 250.00 | -56.00 | 122 % |
| 352 | Wtr/Swr Lab Testing | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | % |
| 360 | Contr R & M | 275.21 | 1,327.71 | 2,500.00 | 2,500.00 | 1,172.29 | 53 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

5310 SEWER UTILITY

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 370 Travel | 29.44 | 163.81 | 625.00 | 625.00 | 461.19 | 26 % |
| | 380 Training Services | 0.00 | 179.22 | 625.00 | 625.00 | 445.78 | 29 % |
| | 382 Books | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | % |
| | 400 BUILDING MATERIALS | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| | 511 Insurance on Buildings | 0.00 | 3,156.06 | 3,157.00 | 3,157.00 | 0.94 | 100 % |
| | 513 Liability | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | % |
| | 532 Land Rental | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | % |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| | Account Total: | 9,844.70 | 103,508.89 | 164,551.00 | 164,551.00 | 61,042.11 | 63 % |
| | Account Group Total: | 465,724.20 | 2,897,089.44 | 7,869,268.00 | 7,869,268.00 | 4,972,178.56 | 37 % |
| 490000 | DEBT SERVICE | | | | | | |
| | 490200 Revenue Bonds | | | | | | |
| | 608 Prpl-Wastewater Project Phase I | 0.00 | 31,000.00 | 63,000.00 | 63,000.00 | 32,000.00 | 49 % |
| | 619 Principal-WWTP Phase II | 0.00 | 122,000.00 | 236,000.00 | 236,000.00 | 114,000.00 | 52 % |
| | 626 Interest-Wastewater Project Phase I | 0.00 | 19,125.00 | 37,785.00 | 37,785.00 | 18,660.00 | 51 % |
| | 639 Interest-WWTP Phase II | 0.00 | 829.45 | 98,592.00 | 98,592.00 | 97,762.55 | 1 % |
| | Account Total: | 0.00 | 172,954.45 | 435,377.00 | 435,377.00 | 262,422.55 | 40 % |
| | Account Group Total: | 0.00 | 172,954.45 | 435,377.00 | 435,377.00 | 262,422.55 | 40 % |
| 510000 | MISCELLANEOUS | | | | | | |
| | 510330 Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 20,709.55 | 20,710.00 | 20,710.00 | 0.45 | 100 % |
| | Account Total: | 0.00 | 20,709.55 | 20,710.00 | 20,710.00 | 0.45 | 100 % |
| | Account Group Total: | 0.00 | 20,709.55 | 20,710.00 | 20,710.00 | 0.45 | 100 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 4,132.00 | 42,769.00 | 60,746.00 | 60,746.00 | 17,977.00 | 70 % |
| | Account Total: | 4,132.00 | 42,769.00 | 60,746.00 | 60,746.00 | 17,977.00 | 70 % |
| | Account Group Total: | 4,132.00 | 42,769.00 | 60,746.00 | 60,746.00 | 17,977.00 | 70 % |
| | Fund Total: | 469,856.20 | 3,133,522.44 | 8,386,101.00 | 8,386,101.00 | 5,252,578.56 | 37 % |

5510 AMBULANCE FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 420000 | PUBLIC SAFETY-GASB68 | | | | | | |
| 420730 | Emergency Medical Services-Ambulance | | | | | | |
| | 111 Salaries and Wages - Permanent | 14,656.72 | 133,636.30 | 148,003.00 | 148,003.00 | 14,366.70 | 90 % |
| | 112 SALARIES AND WAGES - PART PAID | 1,279.00 | 2,804.00 | 9,000.00 | 9,000.00 | 6,196.00 | 31 % |
| | 121 OVERTIME-PERMANENT | 1,354.04 | 13,108.39 | 60,000.00 | 60,000.00 | 46,891.61 | 22 % |
| | 131 VACATION | 157.39 | 7,504.19 | 10,000.00 | 10,000.00 | 2,495.81 | 75 % |
| | 132 SICK LEAVE | 1,097.32 | 2,536.51 | 10,000.00 | 10,000.00 | 7,463.49 | 25 % |
| | 133 OTHER LEAVE PAY | 157.39 | 681.89 | 2,000.00 | 2,000.00 | 1,318.11 | 34 % |
| | 134 HOLIDAY PAY | 0.00 | 4,264.51 | 7,000.00 | 7,000.00 | 2,735.49 | 61 % |
| | 141 Unemployment Insurance | 28.05 | 246.75 | 367.00 | 367.00 | 120.25 | 67 % |
| | 142 Workers' Compensation | 694.31 | 5,972.33 | 6,160.00 | 6,160.00 | 187.67 | 97 % |
| | 143 Health Insurance | 2,522.84 | 22,319.29 | 30,111.00 | 30,111.00 | 7,791.71 | 74 % |
| | 144 FICA | 349.66 | 2,552.52 | 3,437.00 | 3,437.00 | 884.48 | 74 % |
| | 147 Firemen's Pension | 2,148.72 | 18,787.83 | 34,270.00 | 34,270.00 | 15,482.17 | 55 % |
| | 210 Office Supplies and Materials | -1,344.12 | 21.18 | 2,502.00 | 2,502.00 | 2,480.82 | 1 % |
| | 214 Small Items of Equipment | 15.48 | 3,036.39 | 5,000.00 | 5,000.00 | 1,963.61 | 61 % |
| | 217 Small Item Equ/Inspector | 86.88 | -36.39 | 0.00 | 0.00 | 36.39 | % |
| | 220 Operating Expenses | 95.96 | 3,887.20 | 4,022.00 | 4,022.00 | 134.80 | 97 % |
| | 222 Chemicals,Lab & Med Supplies | -518.58 | 21,454.58 | 20,000.00 | 20,000.00 | -1,454.58 | 107 % |
| | 223 Operating Exp/Inspector | 0.00 | 2,051.00 | 0.00 | 0.00 | -2,051.00 | % |
| | 230 Repair and Maintenance Supplies | 14.94 | 903.19 | 3,000.00 | 3,000.00 | 2,096.81 | 30 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 916.04 | 5,644.32 | 18,000.00 | 18,000.00 | 12,355.68 | 31 % |
| | 241 Consumable Tools | 0.00 | 46.59 | 1,000.00 | 1,000.00 | 953.41 | 5 % |
| | 300 PURCHASED SERVICES | 731.00 | 916.00 | 1,000.00 | 1,000.00 | 84.00 | 92 % |
| | 311 Postage, Box Rent, Etc. | 2.67 | 4.07 | 100.00 | 100.00 | 95.93 | 4 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| | 334 Memberships, Registrations & Dues | 0.00 | 35.00 | 0.00 | 0.00 | -35.00 | % |
| | 341 Electric Utility Services | 115.97 | 1,140.28 | 2,645.00 | 2,645.00 | 1,504.72 | 43 % |
| | 342 Water Utility Services | 23.48 | 215.28 | 400.00 | 400.00 | 184.72 | 54 % |
| | 343 Sewer Utility Services | 28.08 | 251.62 | 250.00 | 250.00 | -1.62 | 101 % |
| | 344 Gas Utility Service | 133.61 | 662.18 | 1,200.00 | 1,200.00 | 537.82 | 55 % |
| | 345 Telephone | 128.83 | 1,182.56 | 1,500.00 | 1,500.00 | 317.44 | 79 % |
| | 346 Garbage Service | 0.00 | 404.03 | 500.00 | 500.00 | 95.97 | 81 % |
| | 347 Internet | 28.10 | 270.54 | 400.00 | 400.00 | 129.46 | 68 % |
| | 350 Professional Services | 1,899.62 | 24,662.05 | 35,000.00 | 35,000.00 | 10,337.95 | 70 % |
| | 360 Contr R & M | 0.00 | 1,258.24 | 5,000.00 | 5,000.00 | 3,741.76 | 25 % |
| | 364 R&M Vehicles - Fire/Amb | 1,073.51 | 10,367.92 | 15,150.00 | 15,150.00 | 4,782.08 | 68 % |
| | 370 Travel | 388.92 | 1,383.93 | 2,500.00 | 2,500.00 | 1,116.07 | 55 % |
| | 380 Training Services | 1,603.66 | 3,033.66 | 5,000.00 | 5,000.00 | 1,966.34 | 61 % |
| | 382 Books | 0.00 | 1,033.22 | 1,000.00 | 1,000.00 | -33.22 | 103 % |
| | 400 BUILDING MATERIALS | 0.00 | 2,379.68 | 3,000.00 | 3,000.00 | 620.32 | 79 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 1,193.93 | 1,194.00 | 1,194.00 | 0.07 | 100 % |
| | 810 Losses (Bad debt expense - Enterprise | -122.15 | 180,670.25 | 102,000.00 | 102,000.00 | -78,670.25 | 177 % |
| | 811 Contractual Allowances (Ambl) | 33,510.96 | 155,228.70 | 140,000.00 | 140,000.00 | -15,228.70 | 111 % |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 230,000.00 | % |
| | Account Total: | 63,258.30 | 637,715.71 | 921,911.00 | 921,911.00 | 284,195.29 | 69 % |
| | Account Group Total: | 63,258.30 | 637,715.71 | 921,911.00 | 921,911.00 | 284,195.29 | 69 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

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 | 13,180.36 | 9,000.00 | 9,000.00 | -4,180.36 | 146 % |
| | 629 Interest-Ambulance | 0.00 | 101.59 | 4,283.00 | 4,283.00 | 4,181.41 | 2 % |
| | Account Total: | 0.00 | 13,281.95 | 13,283.00 | 13,283.00 | 1.05 | 100 % |
| | Account Group Total: | 0.00 | 13,281.95 | 13,283.00 | 13,283.00 | 1.05 | 100 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 1,535.72 | 1,536.00 | 1,536.00 | 0.28 | 100 % |
| | Account Total: | 0.00 | 1,535.72 | 1,536.00 | 1,536.00 | 0.28 | 100 % |
| | Account Group Total: | 0.00 | 1,535.72 | 1,536.00 | 1,536.00 | 0.28 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 2,151.00 | 24,359.00 | 25,814.00 | 25,814.00 | 1,455.00 | 94 % |
| | Account Total: | 2,151.00 | 24,359.00 | 25,814.00 | 25,814.00 | 1,455.00 | 94 % |
| | Account Group Total: | 2,151.00 | 24,359.00 | 25,814.00 | 25,814.00 | 1,455.00 | 94 % |
| | Fund Total: | 65,409.30 | 676,892.38 | 962,544.00 | 962,544.00 | 285,651.62 | 70 % |

5610 AIRPORT OPERATING

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430300 | Airport(87) | | | | | | |
| | 111 Salaries and Wages - Permanent | 7,939.25 | 75,130.32 | 80,594.00 | 80,594.00 | 5,463.68 | 93 % |
| | 121 OVERTIME-PERMANENT | 0.00 | 2,298.89 | 5,000.00 | 5,000.00 | 2,701.11 | 46 % |
| | 131 VACATION | 141.20 | 1,981.57 | 10,000.00 | 10,000.00 | 8,018.43 | 20 % |
| | 132 SICK LEAVE | 26.38 | 723.45 | 6,000.00 | 6,000.00 | 5,276.55 | 12 % |
| | 133 OTHER LEAVE PAY | 395.76 | 2,052.22 | 4,340.00 | 4,340.00 | 2,287.78 | 47 % |
| | 134 HOLIDAY PAY | 0.00 | 1,539.70 | 2,500.00 | 2,500.00 | 960.30 | 62 % |
| | 141 Unemployment Insurance | 12.75 | 126.12 | 163.00 | 163.00 | 36.88 | 77 % |
| | 142 Workers' Compensation | 473.90 | 4,602.47 | 5,922.00 | 5,922.00 | 1,319.53 | 78 % |
| | 143 Health Insurance | 1,379.05 | 12,411.45 | 16,545.00 | 16,545.00 | 4,133.55 | 75 % |
| | 144 FICA | 650.44 | 6,335.34 | 8,296.00 | 8,296.00 | 1,960.66 | 76 % |
| | 145 PERS | 711.66 | 7,021.04 | 9,076.00 | 9,076.00 | 2,054.96 | 77 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 375.00 | 300.00 | 300.00 | -75.00 | 125 % |
| | 210 Office Supplies and Materials | 12.11 | 570.60 | 1,100.00 | 1,100.00 | 529.40 | 52 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| | 220 Operating Expenses | 263.03 | 3,678.27 | 3,500.00 | 3,500.00 | -178.27 | 105 % |
| | 230 Repair and Maintenance Supplies | 1,985.50 | 8,951.69 | 10,000.00 | 10,000.00 | 1,048.31 | 90 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 197.19 | 1,526.63 | 5,500.00 | 5,500.00 | 3,973.37 | 28 % |
| | 237 Aviation Fuel | 0.00 | 178,407.10 | 286,000.00 | 286,000.00 | 107,592.90 | 62 % |
| | 239 Tires, Tubes Etc. | 398.14 | 398.14 | 1,000.00 | 1,000.00 | 601.86 | 40 % |
| | 250 Supplies for Resale | 0.00 | 192.00 | 400.00 | 400.00 | 208.00 | 48 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 111.85 | 300.00 | 300.00 | 188.15 | 37 % |
| | 319 Other Communication and Transportation | 72.95 | 577.10 | 650.00 | 650.00 | 72.90 | 89 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 477.72 | 300.00 | 300.00 | -177.72 | 159 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 490.00 | 0.00 | 0.00 | -490.00 | % |
| | 341 Electric Utility Services | 1,079.93 | 7,780.66 | 8,500.00 | 8,500.00 | 719.34 | 92 % |
| | 344 Gas Utility Service | 824.37 | 4,306.25 | 5,000.00 | 5,000.00 | 693.75 | 86 % |
| | 345 Telephone | 121.73 | 1,881.38 | 3,800.00 | 3,800.00 | 1,918.62 | 50 % |
| | 347 Internet | 27.20 | 257.60 | 650.00 | 650.00 | 392.40 | 40 % |
| | 350 Professional Services | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | % |
| | 363 R&M Vehicles/Equip/Labor-PW | 417.88 | 6,402.72 | 5,000.00 | 5,000.00 | -1,402.72 | 128 % |
| | 367 Plumbing, Heating, Electrical | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| | 380 Training Services | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | % |
| | 511 Insurance on Buildings | 0.00 | 3,108.22 | 3,109.00 | 3,109.00 | 0.78 | 100 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 1,949.40 | 1,850.00 | 1,850.00 | -99.40 | 105 % |
| | 513 Liability | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 4,700.00 | % |
| | 911 FFA AIP17-2017 | 0.00 | 2,500.00 | 110,000.00 | 110,000.00 | 107,500.00 | 2 % |
| | 939 AIP-3-30-055-016-2015 | 0.00 | 315,407.90 | 252,800.00 | 252,800.00 | -62,607.90 | 125 % |
| | 940 Machinery & Equipment | 0.00 | 4,200.00 | 0.00 | 0.00 | -4,200.00 | % |
| | Account Total: | 17,130.42 | 657,772.80 | 856,045.00 | 856,045.00 | 198,272.20 | 77 % |
| | Account Group Total: | 17,130.42 | 657,772.80 | 856,045.00 | 856,045.00 | 198,272.20 | 77 % |
| 490000 | DEBT SERVICE | | | | | | |
| 490500 | Other Debt Service Payments | | | | | | |
| | 641 Principal - Aeronautics Loan 08 | 0.00 | 4,921.00 | 4,921.00 | 4,921.00 | 0.00 | 100 % |
| | 642 Interest - Aeronautics Loan 08 | 0.00 | 356.73 | 357.00 | 357.00 | 0.27 | 100 % |
| | 645 Equipment-Principle | 422.14 | 3,799.26 | 5,426.00 | 5,426.00 | 1,626.74 | 70 % |
| | 646 Equipment-Interest | 54.09 | 486.81 | 289.00 | 289.00 | -197.81 | 168 % |
| | 648 MT Aero Principle 06-2015 | 0.00 | 16,953.00 | 16,953.00 | 16,953.00 | 0.00 | 100 % |
| | 649 MT Aero Interest06-2015 | 0.00 | 2,479.38 | 2,480.00 | 2,480.00 | 0.62 | 100 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

5610 AIRPORT OPERATING

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| | 650 Principle-Purchase Fuel Truck | 1,759.01 | 15,570.87 | 20,892.00 | 20,892.00 | 5,321.13 | 75 % |
| | 651 Interest-Purchase Fuel Truck | 90.99 | 1,079.13 | 1,308.00 | 1,308.00 | 228.87 | 83 % |
| | Account Total: | 2,326.23 | 45,646.18 | 52,626.00 | 52,626.00 | 6,979.82 | 87 % |
| | Account Group Total: | 2,326.23 | 45,646.18 | 52,626.00 | 52,626.00 | 6,979.82 | 87 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 1,634.00 | 14,706.00 | 19,609.00 | 19,609.00 | 4,903.00 | 75 % |
| | Account Total: | 1,634.00 | 14,706.00 | 19,609.00 | 19,609.00 | 4,903.00 | 75 % |
| | Account Group Total: | 1,634.00 | 14,706.00 | 19,609.00 | 19,609.00 | 4,903.00 | 75 % |
| | Fund Total: | 21,090.65 | 718,124.98 | 928,280.00 | 928,280.00 | 210,155.02 | 77 % |

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 17

6040 PUBLIC WORKS

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (75) Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 | Public Works-GASB68 | | | | | | |
| 430220 | Operations | | | | | | |
| 111 | Salaries and Wages - Permanent | 5,486.62 | 61,657.44 | 103,347.00 | 103,347.00 | 41,689.56 | 60 % |
| 121 | OVERTIME-PERMANENT | 25.48 | 936.85 | 1,220.00 | 1,220.00 | 283.15 | 77 % |
| 131 | VACATION | 903.44 | 5,033.91 | 5,424.00 | 5,424.00 | 390.09 | 93 % |
| 132 | SICK LEAVE | 450.46 | 6,118.73 | 4,157.00 | 4,157.00 | -1,961.73 | 147 % |
| 133 | OTHER LEAVE PAY | 1,672.56 | 1,672.56 | 0.00 | 0.00 | -1,672.56 | % |
| 134 | HOLIDAY PAY | 0.00 | 214.16 | 250.00 | 250.00 | 35.84 | 86 % |
| 141 | Unemployment Insurance | 12.81 | 113.96 | 160.00 | 160.00 | 46.04 | 71 % |
| 142 | Workers' Compensation | 475.44 | 4,211.47 | 5,847.00 | 5,847.00 | 1,635.53 | 72 % |
| 143 | Health Insurance | 1,551.84 | 13,966.26 | 18,612.00 | 18,612.00 | 4,645.74 | 75 % |
| 144 | FICA | 650.10 | 5,783.99 | 8,171.00 | 8,171.00 | 2,387.01 | 71 % |
| 145 | PERS | 714.68 | 9,459.65 | 8,941.00 | 8,941.00 | -518.65 | 106 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 337.50 | 400.00 | 400.00 | 62.50 | 84 % |
| 210 | Office Supplies and Materials | 256.50 | 496.10 | 500.00 | 500.00 | 3.90 | 99 % |
| 214 | Small Items of Equipment | 54.00 | 8,936.60 | 10,000.00 | 10,000.00 | 1,063.40 | 89 % |
| 220 | Operating Expenses | 20.50 | 1,038.33 | 3,000.00 | 3,000.00 | 1,961.67 | 35 % |
| 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 | 35.54 | 355.57 | 600.00 | 600.00 | 244.43 | 59 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 70.40 | 1,200.00 | 1,200.00 | 1,129.60 | 6 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 341 | Electric Utility Services | 448.37 | 3,746.47 | 5,287.00 | 5,287.00 | 1,540.53 | 71 % |
| 342 | Water Utility Services | 104.03 | 934.23 | 1,300.00 | 1,300.00 | 365.77 | 72 % |
| 343 | Sewer Utility Services | 121.43 | 1,088.11 | 750.00 | 750.00 | -338.11 | 145 % |
| 344 | Gas Utility Service | 302.92 | 1,745.25 | 2,500.00 | 2,500.00 | 754.75 | 70 % |
| 345 | Telephone | 33.12 | 330.77 | 550.00 | 550.00 | 219.23 | 60 % |
| 346 | Garbage Service | 0.00 | 928.36 | 5,000.00 | 5,000.00 | 4,071.64 | 19 % |
| 347 | Internet | 51.01 | 491.78 | 550.00 | 550.00 | 58.22 | 89 % |
| 350 | Professional Services | 0.00 | 855.50 | 1,000.00 | 1,000.00 | 144.50 | 86 % |
| 360 | Contr R & M | 0.00 | 1,000.00 | 5,000.00 | 5,000.00 | 4,000.00 | 20 % |
| 370 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | % |
| 380 | Training Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | % |
| 513 | Liability | 0.00 | 0.00 | 1,561.00 | 1,561.00 | 1,561.00 | % |
| | Account Total: | 13,370.85 | 131,523.95 | 196,277.00 | 196,277.00 | 64,753.05 | 67 % |
| | Account Group Total: | 13,370.85 | 131,523.95 | 196,277.00 | 196,277.00 | 64,753.05 | 67 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| 513 | Liability | 0.00 | 646.75 | 647.00 | 647.00 | 0.25 | 100 % |
| | Account Total: | 0.00 | 646.75 | 647.00 | 647.00 | 0.25 | 100 % |
| | Account Group Total: | 0.00 | 646.75 | 647.00 | 647.00 | 0.25 | 100 % |
| | Fund Total: | 13,370.85 | 132,170.70 | 196,924.00 | 196,924.00 | 64,753.30 | 67 % |
| | Grand Total: | 1,484,269.17 | 11,482,134.59 | 23,426,121.00 | 23,290,276.00 | 11,808,141.41 | 49 % |