

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
<b>410000 GENERAL GOVERNMENT</b>							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	22,000.00	24,000.00	24,000.00	2,000.00	92 %
	142 Workers' Compensation	8.32	92.57	94.00	94.00	1.43	98 %
	144 FICA	152.96	1,682.56	1,837.00	1,837.00	154.44	92 %
	145 PERS	40.84	449.24	1,961.00	1,961.00	1,511.76	23 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	370 Travel	0.00	159.04	500.00	500.00	340.96	32 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,202.12	24,383.41	29,592.00	29,592.00	5,208.59	82 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,666.68	18,333.46	20,000.00	20,000.00	1,666.54	92 %
	142 Workers' Compensation	6.94	76.33	78.00	78.00	1.67	98 %
	143 Health Insurance	627.50	7,228.25	7,530.00	7,530.00	301.75	96 %
	144 FICA	80.12	928.73	1,530.00	1,530.00	601.27	61 %
	145 PERS	136.16	1,497.77	1,635.00	1,635.00	137.23	92 %
	210 Office Supplies and Materials	0.00	22.95	125.00	125.00	102.05	18 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	0.00	655.44	0.00	0.00	-655.44	%
	345 Telephone	29.96	324.86	550.00	550.00	225.14	59 %
	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	90.31	961.42	650.00	650.00	-311.42	148 %
	370 Travel	190.76	2,912.34	1,500.00	1,500.00	-1,412.34	194 %
	380 Training Services	0.00	280.00	400.00	400.00	120.00	70 %
	Account Total:	2,828.43	33,304.55	34,748.00	34,748.00	1,443.45	96 %
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	6,404.79	73,683.68	83,932.00	83,932.00	10,248.32	88 %
	121 OVERTIME-PERMANENT	13.31	26.62	1,000.00	1,000.00	973.38	3 %
	131 VACATION	451.54	4,707.98	5,000.00	5,000.00	292.02	94 %
	132 SICK LEAVE	276.08	3,587.28	3,000.00	3,000.00	-587.28	120 %
	141 Unemployment Insurance	24.66	287.93	418.00	418.00	130.07	69 %
	142 Workers' Compensation	74.15	870.06	919.00	919.00	48.94	95 %
	143 Health Insurance	1,254.30	13,797.30	15,060.00	15,060.00	1,262.70	92 %
	144 FICA	541.78	6,242.54	7,109.00	7,109.00	866.46	88 %
	145 PERS	431.28	4,972.66	7,500.00	7,500.00	2,527.34	66 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	1,058.48	1,800.00	1,800.00	741.52	59 %
	214 Small Items of Equipment	0.00	399.00	1,000.00	1,000.00	601.00	40 %
	220 Operating Expenses	-94.71	487.97	350.00	350.00	-137.97	139 %
	230 Repair and Maintenance Supplies	0.00	43.14	100.00	100.00	56.86	43 %
	311 Postage, Box Rent, Etc.	262.92	1,209.18	1,500.00	1,500.00	290.82	81 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	%
	334 Memberships, Registrations & Dues	0.00	920.00	1,500.00	1,500.00	580.00	61 %

CITY OF MILES CITY  
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345	Telephone	104.53	2,420.67	2,000.00	2,000.00	-420.67	121 %
347	Internet	114.60	114.60	2,500.00	2,500.00	2,385.40	5 %
350	Professional Services	0.00	1,176.00	1,000.00	1,000.00	-176.00	118 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	3,978.25	3,500.00	3,500.00	-478.25	114 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	%
382	Books	177.00	177.00	800.00	800.00	623.00	22 %
394	Jury and Witness Fees	-58.00	-1,229.00	0.00	0.00	1,229.00	%
533	Machinery and Equipment Rental	0.00	284.37	1,000.00	1,000.00	715.63	28 %
	Account Total:	9,978.23	119,515.71	144,488.00	144,488.00	24,972.29	83 %
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	6,836.20	94,177.04	108,994.00	108,994.00	14,816.96	86 %
131	VACATION	3,089.24	6,423.38	5,847.00	5,847.00	-576.38	110 %
132	SICK LEAVE	491.25	5,496.35	3,000.00	3,000.00	-2,496.35	183 %
133	OTHER LEAVE PAY	1,101.57	3,485.99	11,975.00	11,975.00	8,489.01	29 %
141	Unemployment Insurance	51.83	495.06	577.00	577.00	81.94	86 %
142	Workers' Compensation	141.39	1,349.47	1,477.00	1,477.00	127.53	91 %
143	Health Insurance	1,254.65	20,076.15	22,590.00	22,590.00	2,513.85	89 %
144	FICA	881.16	8,413.40	9,795.00	9,795.00	1,381.60	86 %
145	PERS	941.05	8,953.02	10,461.00	10,461.00	1,507.98	86 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	7.88	2,113.20	3,000.00	3,000.00	886.80	70 %
214	Small Items of Equipment	0.00	563.83	3,050.00	3,050.00	2,486.17	18 %
220	Operating Expenses	328.18	2,084.02	3,600.00	3,600.00	1,515.98	58 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	546.53	2,621.75	3,600.00	3,600.00	978.25	73 %
320	Printing, Duplicating, Typing &	0.00	245.87	1,000.00	1,000.00	754.13	25 %
330	Publicity, Subscriptions & Dues	238.40	1,568.96	1,400.00	1,400.00	-168.96	112 %
334	Memberships, Registrations & Dues	0.00	2,673.00	3,400.00	3,400.00	727.00	79 %
345	Telephone	51.39	556.14	750.00	750.00	193.86	74 %
347	Internet	19.52	214.72	250.00	250.00	35.28	86 %
350	Professional Services	1,219.59	21,989.30	27,000.00	27,000.00	5,010.70	81 %
360	Contr R & M	1,060.94	8,664.90	12,500.00	12,500.00	3,835.10	69 %
370	Travel	65.58	299.00	1,500.00	1,500.00	1,201.00	20 %
380	Training Services	0.00	843.33	1,200.00	1,200.00	356.67	70 %
382	Books	0.00	12.88	200.00	200.00	187.12	6 %
390	Other Purchased Services (Recorded	0.00	203.00	0.00	0.00	-203.00	%
521	Surety Bonds for Officials & Employees	0.00	983.00	983.00	983.00	0.00	100 %
	Account Total:	18,326.35	194,956.76	238,799.00	238,799.00	43,842.24	82 %
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,666.66	18,333.26	20,000.00	20,000.00	1,666.74	92 %
142	Workers' Compensation	6.94	76.34	79.00	79.00	2.66	97 %
144	FICA	127.50	1,402.50	1,530.00	1,530.00	127.50	92 %
145	PERS	136.16	1,497.76	1,634.00	1,634.00	136.24	92 %
345	Telephone	3.50	29.45	100.00	100.00	70.55	29 %
350	Professional Services	0.00	83.00	100.00	100.00	17.00	83 %
360	Contr R & M	91.67	1,019.19	944.00	944.00	-75.19	108 %
	Account Total:	2,032.43	22,441.50	24,387.00	24,387.00	1,945.50	92 %

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410600	Elections						
	300 PURCHASED SERVICES	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
	Account Total:	0.00	8,372.00	9,500.00	9,500.00	1,128.00	88 %
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	2,948.58	32,338.21	33,735.00	33,735.00	1,396.79	96 %
	121 OVERTIME-PERMANENT	9.83	211.87	500.00	500.00	288.13	42 %
	131 VACATION	347.74	1,666.79	4,000.00	4,000.00	2,333.21	42 %
	132 SICK LEAVE	13.14	783.23	2,000.00	2,000.00	1,216.77	39 %
	133 OTHER LEAVE PAY	0.00	1,645.82	3,143.00	3,143.00	1,497.18	52 %
	141 Unemployment Insurance	14.97	165.58	195.00	195.00	29.42	85 %
	142 Workers' Compensation	15.99	178.33	199.00	199.00	20.67	90 %
	143 Health Insurance	683.62	7,520.14	8,208.00	8,208.00	687.86	92 %
	144 FICA	253.86	2,807.47	3,318.00	3,318.00	510.53	85 %
	145 PERS	271.25	2,994.08	3,544.00	3,544.00	549.92	84 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	30.50	557.84	800.00	800.00	242.16	70 %
	214 Small Items of Equipment	0.00	800.00	800.00	800.00	0.00	100 %
	220 Operating Expenses	0.00	266.88	100.00	100.00	-166.88	267 %
	311 Postage, Box Rent, Etc.	5.39	164.22	250.00	250.00	85.78	66 %
	320 Printing, Duplicating, Typing &	0.00	160.02	500.00	500.00	339.98	32 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	64.00	775.00	775.00	711.00	8 %
	331 Publication of Formal & Legal Notices	36.00	354.00	275.00	275.00	-79.00	129 %
	334 Memberships, Registrations & Dues	30.00	110.00	100.00	100.00	-10.00	110 %
	345 Telephone	76.43	831.68	900.00	900.00	68.32	92 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	3,298.75	31,452.25	180,000.00	180,000.00	148,547.75	17 %
	360 Contr R & M	90.31	1,446.42	1,500.00	1,500.00	53.58	96 %
	370 Travel	116.30	822.59	1,000.00	1,000.00	177.41	82 %
	380 Training Services	60.00	399.00	1,000.00	1,000.00	601.00	40 %
	382 Books	0.00	114.46	200.00	200.00	85.54	57 %
	Account Total:	8,302.66	88,018.38	247,556.00	247,556.00	159,537.62	36 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,878.64	88,215.48	107,232.00	107,232.00	19,016.52	82 %
	131 VACATION	960.00	4,693.29	3,000.00	3,000.00	-1,693.29	156 %
	132 SICK LEAVE	0.00	88.11	1,500.00	1,500.00	1,411.89	6 %
	141 Unemployment Insurance	35.29	418.75	503.00	503.00	84.25	83 %
	142 Workers' Compensation	43.26	522.87	579.00	579.00	56.13	90 %
	144 FICA	599.65	7,118.54	8,548.00	8,548.00	1,429.46	83 %
	145 PERS	640.42	7,597.83	9,129.00	9,129.00	1,531.17	83 %
	196 CLOTHING ALLOTMENT	0.00	56.00	100.00	100.00	44.00	56 %
	210 Office Supplies and Materials	0.00	942.26	500.00	500.00	-442.26	188 %
	214 Small Items of Equipment	0.00	826.99	450.00	450.00	-376.99	184 %
	220 Operating Expenses	110.85	2,131.20	500.00	500.00	-1,631.20	426 %
	311 Postage, Box Rent, Etc.	52.13	578.12	600.00	600.00	21.88	96 %
	345 Telephone	3.50	29.35	120.00	120.00	90.65	24 %
	350 Professional Services	2,902.50	10,269.60	5,500.00	5,500.00	-4,769.60	187 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	413.56	413.56	550.00	550.00	136.44	75 %

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	Account Total:	12,639.80	123,901.95	138,911.00	138,911.00	15,009.05	89 %
411101	Labor Negotiations						
	350 Professional Services	0.00	11,207.75	10,000.00	10,000.00	-1,207.75	112 %
	Account Total:	0.00	11,207.75	10,000.00	10,000.00	-1,207.75	112 %
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	296.98	2,762.80	2,500.00	2,500.00	-262.80	111 %
	230 Repair and Maintenance Supplies	0.00	1,433.72	1,000.00	1,000.00	-433.72	143 %
	341 Electric Utility Services	303.76	4,150.45	5,500.00	5,500.00	1,349.55	75 %
	342 Water Utility Services	52.53	577.81	750.00	750.00	172.19	77 %
	343 Sewer Utility Services	32.50	357.50	370.00	370.00	12.50	97 %
	344 Gas Utility Service	0.00	2,632.66	5,000.00	5,000.00	2,367.34	53 %
	346 Garbage Service	47.41	189.64	200.00	200.00	10.36	95 %
	360 Contr R & M	600.00	9,920.49	30,000.00	30,000.00	20,079.51	33 %
	400 BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	511 Insurance on Buildings	0.00	2,335.42	2,336.00	2,336.00	0.58	100 %
	Account Total:	1,333.18	24,360.49	49,056.00	49,056.00	24,695.51	50 %
411840	Program Assistant						
	111 Salaries and Wages - Permanent	2,788.34	23,995.56	30,182.00	30,182.00	6,186.44	80 %
	131 VACATION	0.00	1,219.42	468.00	468.00	-751.42	261 %
	132 SICK LEAVE	0.00	1,797.74	468.00	468.00	-1,329.74	384 %
	141 Unemployment Insurance	12.54	121.32	140.00	140.00	18.68	87 %
	142 Workers' Compensation	34.24	333.19	359.00	359.00	25.81	93 %
	143 Health Insurance	627.15	6,271.50	7,530.00	7,530.00	1,258.50	83 %
	144 FICA	213.32	2,067.02	2,380.00	2,380.00	312.98	87 %
	145 PERS	227.80	2,206.69	2,542.00	2,542.00	335.31	87 %
	350 Professional Services	0.00	1,829.29	0.00	1,955.00	125.71	94 %
	370 Travel	0.00	515.28	0.00	545.00	29.72	95 %
	Account Total:	3,903.39	40,357.01	44,069.00	46,569.00	6,211.99	87 %
	Account Group Total:	61,546.59	690,819.51	971,606.00	974,106.00	283,286.49	71 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
	111 Salaries and Wages - Permanent	52,063.40	542,287.43	652,543.00	652,543.00	110,255.57	83 %
	121 OVERTIME-PERMANENT	2,789.73	29,866.90	21,500.00	21,500.00	-8,366.90	139 %
	131 VACATION	245.18	32,108.33	30,000.00	30,000.00	-2,108.33	107 %
	132 SICK LEAVE	205.60	10,905.41	7,500.00	7,500.00	-3,405.41	145 %
	133 OTHER LEAVE PAY	298.38	3,529.24	8,004.00	8,004.00	4,474.76	44 %
	134 HOLIDAY PAY	0.00	25,291.06	21,500.00	21,500.00	-3,791.06	118 %
	141 Unemployment Insurance	250.19	2,952.64	3,406.00	3,406.00	453.36	87 %
	142 Workers' Compensation	2,635.08	30,388.95	34,709.00	34,709.00	4,320.05	88 %
	143 Health Insurance	7,610.67	83,663.10	107,304.00	107,304.00	23,640.90	78 %
	144 FICA	793.58	9,418.94	10,974.00	10,974.00	1,555.06	86 %
	146 Police Pension	7,359.74	80,136.58	109,054.00	109,054.00	28,917.42	73 %
	196 CLOTHING ALLOTMENT	0.00	12,000.00	12,960.00	12,960.00	960.00	93 %
	210 Office Supplies and Materials	346.24	3,697.76	6,000.00	6,000.00	2,302.24	62 %
	214 Small Items of Equipment	0.00	17,489.61	35,000.00	42,000.00	24,510.39	42 %
	220 Operating Expenses	1,441.93	13,843.92	13,125.00	13,125.00	-718.92	105 %

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226	Clothing and Uniforms	60.82	143.66	500.00	500.00	356.34	29 %
227	Firearm Supplies	198.00	7,680.79	4,800.00	4,800.00	-2,880.79	160 %
230	Repair and Maintenance Supplies	981.35	10,258.08	6,000.00	6,000.00	-4,258.08	171 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	5,526.80	33,450.54	38,000.00	38,000.00	4,549.46	88 %
311	Postage, Box Rent, Etc.	61.80	851.20	800.00	800.00	-51.20	106 %
330	Publicity, Subscriptions & Dues	44.00	169.00	300.00	300.00	131.00	56 %
334	Memberships, Registrations & Dues	90.00	1,614.00	3,208.00	3,208.00	1,594.00	50 %
345	Telephone	311.97	3,422.54	4,500.00	4,500.00	1,077.46	76 %
346	Garbage Service	43.00	473.00	500.00	500.00	27.00	95 %
347	Internet	341.31	997.31	800.00	800.00	-197.31	125 %
350	Professional Services	134.00	15,517.08	9,000.00	9,000.00	-6,517.08	172 %
360	Contr R & M	27.00	474.00	204.00	204.00	-270.00	232 %
366	R&M Vehicles - Police/Animal Control	209.14	25,760.38	18,000.00	18,000.00	-7,760.38	143 %
370	Travel	1,150.54	5,436.95	4,500.00	4,500.00	-936.95	121 %
380	Training Services	0.00	6,179.00	8,000.00	8,000.00	1,821.00	77 %
381	BOOKS(POP&MILES) (correct)	0.00	0.00	200.00	200.00	200.00	%
512	Insurance on Vehicles & Equipment	0.00	998.53	999.00	999.00	0.47	100 %
700	Grants, Contributions & Indemnities	0.00	15,970.00	15,970.00	15,970.00	0.00	100 %
791	Shop With A Cop	0.00	2,240.83	0.00	0.00	-2,240.83	%
	Account Total:	85,219.45	1,029,216.76	1,189,860.00	1,196,860.00	167,643.24	86 %
420142	Drug Enforcement						
111	Salaries and Wages - Permanent	3,524.80	56,820.54	46,816.00	46,816.00	-10,004.54	121 %
121	OVERTIME-PERMANENT	444.57	2,517.53	1,274.00	1,274.00	-1,243.53	198 %
131	VACATION	0.00	5,865.28	1,070.00	1,070.00	-4,795.28	548 %
132	SICK LEAVE	0.00	3,182.54	700.00	700.00	-2,482.54	455 %
133	OTHER LEAVE PAY	0.00	1,232.62	531.00	531.00	-701.62	232 %
134	HOLIDAY PAY	0.00	2,235.30	212.00	212.00	-2,023.30	*** %
141	Unemployment Insurance	17.87	323.41	228.00	228.00	-95.41	142 %
142	Workers' Compensation	185.74	3,387.81	2,316.00	2,316.00	-1,071.81	146 %
143	Health Insurance	602.95	10,432.46	7,530.00	7,530.00	-2,902.46	139 %
144	FICA	57.55	1,040.66	734.00	734.00	-306.66	142 %
146	Police Pension	500.99	8,810.63	7,292.00	7,292.00	-1,518.63	121 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
	Account Total:	5,334.47	95,848.78	69,423.00	69,423.00	-26,425.78	138 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,412.70	39,084.39	34,529.00	34,529.00	-4,555.39	113 %
121	OVERTIME-PERMANENT	0.00	0.00	1,500.00	1,500.00	1,500.00	%
131	VACATION	0.00	0.00	1,500.00	1,500.00	1,500.00	%
132	SICK LEAVE	0.00	0.00	1,300.00	1,300.00	1,300.00	%
133	OTHER LEAVE PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	%
134	HOLIDAY PAY	0.00	0.00	500.00	500.00	500.00	%
141	Unemployment Insurance	19.85	175.90	182.00	182.00	6.10	97 %
142	Workers' Compensation	207.91	1,829.45	1,851.00	1,851.00	21.55	99 %
143	Health Insurance	625.13	5,644.19	5,648.00	5,648.00	3.81	100 %
144	FICA	63.30	560.59	585.00	585.00	24.41	96 %
146	Police Pension	570.14	5,153.76	5,811.00	5,811.00	657.24	89 %
	Account Total:	5,899.03	52,448.28	54,406.00	54,406.00	1,957.72	96 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
420160	Communications-Dispatch						
	111 Salaries and Wages - Permanent	20,480.09	210,519.29	249,526.00	249,526.00	39,006.71	84 %
	121 OVERTIME-PERMANENT	469.89	6,735.12	7,000.00	7,000.00	264.88	96 %
	131 VACATION	1,520.92	14,711.66	12,000.00	12,000.00	-2,711.66	123 %
	132 SICK LEAVE	463.74	7,971.63	4,500.00	4,500.00	-3,471.63	177 %
	133 OTHER LEAVE PAY	0.00	1,900.26	0.00	0.00	-1,900.26	%
	134 HOLIDAY PAY	0.00	13,088.22	3,851.00	3,851.00	-9,237.22	340 %
	141 Unemployment Insurance	103.18	1,155.27	1,321.00	1,321.00	165.73	87 %
	142 Workers' Compensation	1,107.74	11,953.88	13,257.00	13,257.00	1,303.12	90 %
	143 Health Insurance	3,772.34	37,172.84	45,181.00	48,946.00	11,773.16	76 %
	144 FICA	1,739.52	19,501.95	22,447.00	22,447.00	2,945.05	87 %
	145 PERS	1,873.77	20,826.97	23,652.00	23,652.00	2,825.03	88 %
	196 CLOTHING ALLOTMENT	0.00	1,812.50	2,000.00	2,000.00	187.50	91 %
	210 Office Supplies and Materials	138.13	2,715.41	3,000.00	3,000.00	284.59	91 %
	214 Small Items of Equipment	1,132.55	1,132.55	4,500.00	4,500.00	3,367.45	25 %
	220 Operating Expenses	0.00	3,576.94	1,500.00	1,500.00	-2,076.94	238 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	-3,292.09	180.18	600.00	600.00	419.82	30 %
	311 Postage, Box Rent, Etc.	0.00	54.12	50.00	50.00	-4.12	108 %
	320 Printing, Duplicating, Typing &	0.00	151.58	100.00	100.00	-51.58	152 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	331.00	400.00	400.00	69.00	83 %
	345 Telephone	310.07	5,369.21	5,100.00	5,100.00	-269.21	105 %
	350 Professional Services	0.00	2,884.66	5,000.00	5,000.00	2,115.34	58 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	400.00	400.00	400.00	%
	370 Travel	0.00	494.69	1,500.00	1,500.00	1,005.31	33 %
	380 Training Services	160.00	906.00	700.00	700.00	-206.00	129 %
	Account Total:	29,979.85	365,145.93	407,685.00	411,450.00	46,304.07	89 %
420460	Fire Suppression(07)						
	111 Salaries and Wages - Permanent	38,226.23	374,422.28	422,014.00	422,014.00	47,591.72	89 %
	112 SALARIES AND WAGES - PART PAID	0.00	1,998.49	6,000.00	6,000.00	4,001.51	33 %
	121 OVERTIME-PERMANENT	1,580.26	35,298.33	25,000.00	25,000.00	-10,298.33	141 %
	131 VACATION	0.00	12,048.78	16,000.00	16,000.00	3,951.22	75 %
	132 SICK LEAVE	1,669.55	19,205.61	15,000.00	15,000.00	-4,205.61	128 %
	133 OTHER LEAVE PAY	0.00	502.17	4,000.00	4,000.00	3,497.83	13 %
	134 HOLIDAY PAY	0.00	10,575.63	10,000.00	10,000.00	-575.63	106 %
	141 Unemployment Insurance	186.63	2,043.42	2,219.00	2,219.00	175.58	92 %
	142 Workers' Compensation	1,541.90	16,868.25	15,925.00	15,925.00	-943.25	106 %
	143 Health Insurance	6,320.13	65,633.48	75,904.00	75,904.00	10,270.52	86 %
	144 FICA	599.72	6,690.84	7,150.00	7,150.00	459.16	94 %
	147 Firemen's Pension	5,263.84	54,750.09	69,801.00	69,801.00	15,050.91	78 %
	210 Office Supplies and Materials	0.00	1,014.27	1,000.00	1,000.00	-14.27	101 %
	211 Clothing Allotment	1,902.00	7,101.50	8,000.00	8,000.00	898.50	89 %
	214 Small Items of Equipment	0.00	4,644.02	5,500.00	5,500.00	855.98	84 %
	220 Operating Expenses	164.65	1,987.39	4,000.00	4,000.00	2,012.61	50 %
	226 Clothing and Uniforms	1,915.00	7,411.68	8,000.00	8,000.00	588.32	93 %
	230 Repair and Maintenance Supplies	2,367.89	10,320.99	6,000.00	6,000.00	-4,320.99	172 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	578.40	8,042.04	8,000.00	8,000.00	-42.04	101 %
	241 Consumable Tools	148.51	957.72	2,000.00	2,000.00	1,042.28	48 %
	311 Postage, Box Rent, Etc.	0.00	46.13	100.00	100.00	53.87	46 %
	320 Printing, Duplicating, Typing &	0.00	19.25	100.00	100.00	80.75	19 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
330	Publicity, Subscriptions & Dues	0.00	29.00	300.00	300.00	271.00	10 %
334	Memberships, Registrations & Dues	50.00	1,343.07	1,800.00	1,800.00	456.93	75 %
341	Electric Utility Services	262.68	3,928.40	3,500.00	3,500.00	-428.40	112 %
342	Water Utility Services	57.47	376.51	450.00	450.00	73.49	84 %
343	Sewer Utility Services	18.53	203.78	300.00	300.00	96.22	68 %
344	Gas Utility Service	70.96	2,121.33	2,000.00	2,000.00	-121.33	106 %
345	Telephone	253.58	2,688.32	3,200.00	3,200.00	511.68	84 %
346	Garbage Service	47.41	862.84	600.00	600.00	-262.84	144 %
347	Internet	411.32	1,767.32	2,000.00	2,000.00	232.68	88 %
350	Professional Services	95.00	1,001.48	5,500.00	5,500.00	4,498.52	18 %
360	Contr R & M	1,118.72	6,450.19	6,000.00	6,000.00	-450.19	108 %
364	R&M Vehicles - Fire/Amb	609.04	6,544.49	8,000.00	8,000.00	1,455.51	82 %
370	Travel	246.24	2,205.06	3,000.00	3,000.00	794.94	74 %
380	Training Services	1,780.00	2,215.00	3,000.00	3,000.00	785.00	74 %
382	Books	0.00	1,361.50	1,500.00	1,500.00	138.50	91 %
400	BUILDING MATERIALS	0.00	307.27	1,800.00	1,800.00	1,492.73	17 %
511	Insurance on Buildings	0.00	1,574.01	1,575.00	1,575.00	0.99	100 %
512	Insurance on Vehicles & Equipment	0.00	4,551.11	4,552.00	4,552.00	0.89	100 %
	Account Total:	67,485.66	681,113.04	760,790.00	760,790.00	79,676.96	90 %
	Account Group Total:	193,918.46	2,223,772.79	2,482,164.00	2,492,929.00	269,156.21	89 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,084.81	12,013.89	12,242.00	12,242.00	228.11	98 %
131	VACATION	29.07	841.16	2,200.00	2,200.00	1,358.84	38 %
132	SICK LEAVE	150.97	807.28	700.00	700.00	-107.28	115 %
133	OTHER LEAVE PAY	0.00	0.00	1,311.00	1,311.00	1,311.00	%
141	Unemployment Insurance	5.69	61.65	74.00	74.00	12.35	83 %
142	Workers' Compensation	70.48	764.61	862.00	862.00	97.39	89 %
143	Health Insurance	250.94	2,760.87	3,012.00	3,012.00	251.13	92 %
144	FICA	96.74	1,049.76	1,259.00	1,259.00	209.24	83 %
145	PERS	103.37	1,116.20	1,344.00	1,344.00	227.80	83 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	53.28	247.64	300.00	300.00	52.36	83 %
214	Small Items of Equipment	0.00	4,455.00	5,085.00	5,085.00	630.00	88 %
220	Operating Expenses	0.00	425.89	1,100.00	1,100.00	674.11	39 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	12.96	3,068.29	1,800.00	1,800.00	-1,268.29	170 %
327	Map Printing	0.00	0.00	150.00	150.00	150.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
331	Publication of Formal & Legal Notices	84.00	1,397.00	2,000.00	2,000.00	603.00	70 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	74,549.14	80,000.00	80,000.00	5,450.86	93 %
370	Travel	0.00	829.16	1,200.00	1,200.00	370.84	69 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
513	Liability	0.00	1,500.00	0.00	0.00	-1,500.00	%
533	Machinery and Equipment Rental	0.00	0.00	250.00	250.00	250.00	%
540	Special Assessments	0.00	500.00	250.00	250.00	-250.00	200 %

CITY OF MILES CITY  
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
Account Total:		1,942.31	106,447.54	116,699.00	116,699.00	10,251.46	91 %
Account Group Total:		1,942.31	106,447.54	116,699.00	116,699.00	10,251.46	91 %
440000 PUBLIC HEALTH							
440600 Animal Control Services(21)							
111	Salaries and Wages - Permanent	3,087.10	34,949.66	42,080.00	42,080.00	7,130.34	83 %
121	OVERTIME-PERMANENT	0.00	39.21	500.00	500.00	460.79	8 %
131	VACATION	443.96	4,732.34	1,500.00	1,500.00	-3,232.34	315 %
132	SICK LEAVE	20.18	441.50	700.00	700.00	258.50	63 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	0.00	396.52	300.00	300.00	-96.52	132 %
141	Unemployment Insurance	15.97	182.45	205.00	205.00	22.55	89 %
142	Workers' Compensation	197.93	2,246.65	2,387.00	2,387.00	140.35	94 %
143	Health Insurance	627.50	6,902.50	7,530.00	7,530.00	627.50	92 %
144	FICA	271.66	3,102.83	3,487.00	3,487.00	384.17	89 %
145	PERS	276.99	3,129.81	3,549.00	3,549.00	419.19	88 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	39.00	400.00	400.00	361.00	10 %
220	Operating Expenses	11.00	856.59	1,200.00	1,200.00	343.41	71 %
230	Repair and Maintenance Supplies	0.00	510.86	250.00	250.00	-260.86	204 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	96.30	1,106.16	1,400.00	1,400.00	293.84	79 %
311	Postage, Box Rent, Etc.	0.00	0.00	20.00	20.00	20.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
341	Electric Utility Services	60.17	518.68	500.00	500.00	-18.68	104 %
342	Water Utility Services	21.34	235.94	350.00	350.00	114.06	67 %
343	Sewer Utility Services	12.95	142.45	150.00	150.00	7.55	95 %
344	Gas Utility Service	0.00	419.29	600.00	600.00	180.71	70 %
345	Telephone	40.03	440.33	500.00	500.00	59.67	88 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	0.00	1,685.75	3,000.00	3,000.00	1,314.25	56 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	72.61	73.00	73.00	0.39	99 %
Account Total:		5,183.08	62,151.13	72,671.00	72,671.00	10,519.87	86 %
Account Group Total:		5,183.08	62,151.13	72,671.00	72,671.00	10,519.87	86 %
460000 CULTURE AND RECREATION							
460432 Lion Shelter							
230	Repair and Maintenance Supplies	3,284.00	3,284.00	5,000.00	5,000.00	1,716.00	66 %
Account Total:		3,284.00	3,284.00	5,000.00	5,000.00	1,716.00	66 %
460433 Park Operations(13)							
111	Salaries and Wages - Permanent	12,298.32	123,671.40	145,368.00	145,368.00	21,696.60	85 %
121	OVERTIME-PERMANENT	509.05	5,715.57	6,800.00	6,800.00	1,084.43	84 %
131	VACATION	268.49	10,203.10	10,000.00	10,000.00	-203.10	102 %
132	SICK LEAVE	336.64	6,056.79	5,000.00	5,000.00	-1,056.79	121 %
133	OTHER LEAVE PAY	0.00	0.00	1,021.00	1,021.00	1,021.00	%



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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
134	HOLIDAY PAY	306.96	3,743.58	3,400.00	3,400.00	-343.58	110 %
141	Unemployment Insurance	61.74	674.38	565.00	565.00	-109.38	119 %
142	Workers' Compensation	746.65	8,141.04	8,538.00	8,538.00	396.96	95 %
143	Health Insurance	2,032.80	22,360.40	24,398.00	24,398.00	2,037.60	92 %
144	FICA	1,001.41	10,936.37	9,608.00	9,608.00	-1,328.37	114 %
145	PERS	983.99	11,205.00	10,261.00	10,261.00	-944.00	109 %
196	CLOTHING ALLOTMENT	0.00	486.00	450.00	450.00	-36.00	108 %
210	Office Supplies and Materials	0.00	169.69	150.00	150.00	-19.69	113 %
214	Small Items of Equipment	1,181.73	4,781.33	7,500.00	7,500.00	2,718.67	64 %
220	Operating Expenses	461.08	2,128.35	2,200.00	2,200.00	71.65	97 %
222	Chemicals,Lab & Med Supplies	33.96	2,125.98	8,920.00	8,920.00	6,794.02	24 %
226	Clothing and Uniforms	0.00	300.00	500.00	500.00	200.00	60 %
230	Repair and Maintenance Supplies	437.97	10,655.00	10,000.00	10,000.00	-655.00	107 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	466.67	7,316.85	8,000.00	8,000.00	683.15	91 %
334	Memberships, Registrations & Dues	0.00	185.00	500.00	500.00	315.00	37 %
341	Electric Utility Services	485.17	8,196.06	7,500.00	7,500.00	-696.06	109 %
342	Water Utility Services	36.28	14,693.98	22,000.00	22,000.00	7,306.02	67 %
343	Sewer Utility Services	21.33	838.93	1,000.00	1,000.00	161.07	84 %
344	Gas Utility Service	94.79	3,038.17	3,000.00	3,000.00	-38.17	101 %
345	Telephone	39.56	426.11	500.00	500.00	73.89	85 %
346	Garbage Service	237.06	948.24	500.00	500.00	-448.24	190 %
347	Internet	37.60	413.60	450.00	450.00	36.40	92 %
350	Professional Services	10,766.25	18,713.71	19,300.00	19,300.00	586.29	97 %
360	Contr R & M	1,905.67	5,346.97	9,000.00	9,000.00	3,653.03	59 %
363	R&M Vehicles/Equip/Labor-PW	0.00	11,087.90	17,300.00	17,300.00	6,212.10	64 %
370	Travel	0.00	290.00	600.00	600.00	310.00	48 %
380	Training Services	0.00	560.00	800.00	800.00	240.00	70 %
511	Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	558.71	559.00	559.00	0.29	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
930	Improvements Other than Buildings	0.00	5,756.00	9,900.00	9,900.00	4,144.00	58 %
940	Machinery & Equipment	0.00	4,607.98	5,000.00	5,000.00	392.02	92 %
	Account Total:	34,751.17	309,289.12	364,345.00	364,345.00	55,055.88	85 %
460434	Fish,Wildlife Trailways						
	214 Small Items of Equipment	0.00	104.31	0.00	0.00	-104.31	%
	230 Repair and Maintenance Supplies	16.89	2,078.76	0.00	0.00	-2,078.76	%
	740 Awards and Indemnities	0.00	4,189.04	10,486.00	10,486.00	6,296.96	40 %
	Account Total:	16.89	6,372.11	10,486.00	10,486.00	4,113.89	61 %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	964.75	0.00	0.00	-964.75	%
	350 Professional Services	0.00	0.00	1,066.00	1,066.00	1,066.00	%
	Account Total:	0.00	964.75	1,066.00	1,066.00	101.25	91 %
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	481.90	28,840.46	44,221.00	44,221.00	15,380.54	65 %
	141 Unemployment Insurance	2.17	129.78	200.00	200.00	70.22	65 %
	142 Workers' Compensation	26.86	1,607.55	2,315.00	2,315.00	707.45	69 %
	144 FICA	36.87	2,206.28	3,396.00	3,396.00	1,189.72	65 %
	145 PERS	39.37	427.12	447.00	447.00	19.88	96 %

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
214	Small Items of Equipment	0.00	199.85	200.00	200.00	0.15	100 %
220	Operating Expenses	0.00	236.03	900.00	900.00	663.97	26 %
222	Chemicals,Lab & Med Supplies	0.00	2,109.78	3,500.00	3,500.00	1,390.22	60 %
226	Clothing and Uniforms	0.00	311.00	500.00	500.00	189.00	62 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
341	Electric Utility Services	277.65	1,583.99	1,000.00	1,000.00	-583.99	158 %
342	Water Utility Services	0.00	249.01	300.00	300.00	50.99	83 %
343	Sewer Utility Services	0.00	85.32	85.00	85.00	-0.32	100 %
345	Telephone	0.00	139.91	130.00	130.00	-9.91	108 %
350	Professional Services	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	500.00	500.00	500.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
540	Special Assessments	800.00	1,362.50	678.00	678.00	-684.50	201 %
810	Losses (Bad debt expense - Enterprise	0.00	17.50	0.00	0.00	-17.50	%
	Account Total:	1,664.82	39,506.08	61,822.00	61,822.00	22,315.92	64 %
	Account Group Total:	39,716.88	359,416.06	442,719.00	442,719.00	83,302.94	81 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
	Account Group Total:	0.00	13,646.00	13,646.00	13,646.00	0.00	100 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	9,137.56	9,138.00	9,138.00	0.44	100 %
620	Interest-Police Cars	0.00	45.31	0.00	0.00	-45.31	%
	Account Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
	Account Group Total:	0.00	9,182.87	9,138.00	9,138.00	-44.87	100 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
	Account Group Total:	0.00	28,656.32	28,657.00	28,657.00	0.68	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	23,978.25	297,217.75	321,196.00	321,196.00	23,978.25	93 %
	Account Total:	23,978.25	297,217.75	321,196.00	321,196.00	23,978.25	93 %
	Account Group Total:	23,978.25	297,217.75	321,196.00	321,196.00	23,978.25	93 %
	Fund Total:	326,285.57	3,791,309.97	4,458,496.00	4,471,761.00	680,451.03	85 %

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
<b>460000 CULTURE AND RECREATION</b>							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,466.80	156,651.51	176,111.00	176,111.00	19,459.49	89 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,110.22	13,962.67	12,000.00	12,000.00	-1,962.67	116 %
	132 SICK LEAVE	0.00	3,695.12	4,000.00	4,000.00	304.88	92 %
	133 OTHER LEAVE PAY	0.00	906.49	3,839.00	3,839.00	2,932.51	24 %
	141 Unemployment Insurance	70.09	791.84	885.00	885.00	93.16	89 %
	142 Workers' Compensation	64.77	731.61	768.00	768.00	36.39	95 %
	143 Health Insurance	3,136.80	34,504.80	37,650.00	37,650.00	3,145.20	92 %
	144 FICA	1,177.84	13,309.51	15,044.00	15,044.00	1,734.49	88 %
	145 PERS	1,272.63	14,314.98	16,067.00	16,067.00	1,752.02	89 %
	196 CLOTHING ALLOTMENT	0.00	750.00	900.00	900.00	150.00	83 %
	210 Office Supplies and Materials	0.00	498.40	1,500.00	1,500.00	1,001.60	33 %
	214 Small Items of Equipment	0.00	295.98	2,000.00	2,000.00	1,704.02	15 %
	220 Operating Expenses	20.53	44.06	200.00	200.00	155.94	22 %
	224 Janitorial Supplies	105.07	650.27	700.00	700.00	49.73	93 %
	311 Postage, Box Rent, Etc.	100.61	1,003.40	2,000.00	2,000.00	996.60	50 %
	320 Printing, Duplicating, Typing &	73.95	732.52	1,500.00	1,500.00	767.48	49 %
	330 Publicity, Subscriptions & Dues	40.00	40.00	0.00	0.00	-40.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	316.02	5,151.71	7,000.00	7,000.00	1,848.29	74 %
	342 Water Utility Services	27.31	340.40	400.00	400.00	59.60	85 %
	343 Sewer Utility Services	14.35	157.85	200.00	200.00	42.15	79 %
	344 Gas Utility Service	33.92	1,455.26	3,000.00	3,000.00	1,544.74	49 %
	345 Telephone	48.19	680.34	1,000.00	1,000.00	319.66	68 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	%
	347 Internet	27.06	685.07	1,100.00	1,100.00	414.93	62 %
	350 Professional Services	4,497.07	4,742.07	8,000.00	8,000.00	3,257.93	59 %
	360 Contr R & M	44.00	5,654.20	9,187.00	9,187.00	3,532.80	62 %
	370 Travel	739.36	1,941.18	2,200.00	2,200.00	258.82	88 %
	380 Training Services	0.00	141.00	500.00	500.00	359.00	28 %
	382 Books	1,613.50	8,812.26	15,000.00	15,000.00	6,187.74	59 %
	511 Insurance on Buildings	0.00	2,972.27	5,000.00	5,000.00	2,027.73	59 %
	Account Total:	29,000.09	275,616.77	328,901.00	328,901.00	53,284.23	84 %
	Account Group Total:	29,000.09	275,616.77	328,901.00	328,901.00	53,284.23	84 %
<b>510000 MISCELLANEOUS</b>							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
	Account Group Total:	0.00	1,750.68	1,750.00	1,750.00	-0.68	100 %
<b>520000 OTHER FINANCING USES</b>							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	153.07	18,712.32	20,413.00	20,413.00	1,700.68	92 %
	Account Total:	153.07	18,712.32	20,413.00	20,413.00	1,700.68	92 %
	Account Group Total:	153.07	18,712.32	20,413.00	20,413.00	1,700.68	92 %
	Fund Total:	29,153.16	296,079.77	351,064.00	351,064.00	54,984.23	84 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
440000 PUBLIC HEALTH							
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	1.17	50.63	200.00	200.00	149.37	25 %
	350 Professional Services	2,750.00	33,000.00	30,000.00	30,000.00	-3,000.00	110 %
	Account Total:	2,751.17	33,050.63	30,200.00	30,200.00	-2,850.63	109 %
	Account Group Total:	2,751.17	33,050.63	30,200.00	30,200.00	-2,850.63	109 %
	Fund Total:	2,751.17	33,050.63	30,200.00	30,200.00	-2,850.63	109 %

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
410000 GENERAL GOVERNMENT							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	220 Operating Expenses	0.00	175.45	500.00	500.00	324.55	35 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	350 Professional Services	729.45	729.45	8,142.00	8,142.00	7,412.55	9 %
	370 Travel	0.00	1,291.74	3,000.00	3,000.00	1,708.26	43 %
	380 Training Services	0.00	936.00	0.00	0.00	-936.00	%
	Account Total:	729.45	3,132.64	14,142.00	14,142.00	11,009.36	22 %
	Account Group Total:	729.45	3,132.64	14,142.00	14,142.00	11,009.36	22 %
	Fund Total:	729.45	3,132.64	14,142.00	14,142.00	11,009.36	22 %

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Account Group Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %
	Fund Total:	0.00	81,032.00	162,064.00	162,064.00	81,032.00	50 %

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
420000 PUBLIC SAFETY							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	515.45	5,934.35	6,784.00	6,784.00	849.65	87 %
	121 OVERTIME-PERMANENT	10.93	125.50	150.00	150.00	24.50	84 %
	131 VACATION	54.62	597.79	500.00	500.00	-97.79	120 %
	132 SICK LEAVE	52.34	347.42	300.00	300.00	-47.42	116 %
	133 OTHER LEAVE PAY	0.00	0.00	328.00	328.00	328.00	%
	141 Unemployment Insurance	2.84	31.64	37.00	37.00	5.36	86 %
	142 Workers' Compensation	21.48	235.04	272.00	272.00	36.96	86 %
	143 Health Insurance	125.53	1,380.64	1,506.00	1,506.00	125.36	92 %
	144 FICA	48.41	529.11	617.00	617.00	87.89	86 %
	145 PERS	51.74	572.37	659.00	659.00	86.63	87 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	328.69	723.16	3,000.00	3,000.00	2,276.84	24 %
	214 Small Items of Equipment	0.00	6,913.22	12,000.00	12,000.00	5,086.78	58 %
	220 Operating Expenses	0.00	400.49	0.00	0.00	-400.49	%
	311 Postage, Box Rent, Etc.	4.03	227.63	250.00	250.00	22.37	91 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
	330 Publicity, Subscriptions & Dues	24.00	94.00	150.00	150.00	56.00	63 %
	334 Memberships, Registrations & Dues	0.00	405.00	300.00	300.00	-105.00	135 %
	345 Telephone	26.36	289.96	400.00	400.00	110.04	72 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	3,676.25	37,354.43	75,000.00	75,000.00	37,645.57	50 %
	360 Contr R & M	98.44	1,060.37	0.00	0.00	-1,060.37	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	382 Books	40.50	40.50	400.00	400.00	359.50	10 %
	513 Liability	0.00	375.00	0.00	0.00	-375.00	%
	540 Special Assessments	0.00	709.93	700.00	700.00	-9.93	101 %
	Account Total:	5,081.61	58,377.55	105,383.00	105,383.00	47,005.45	55 %
	Account Group Total:	5,081.61	58,377.55	105,383.00	105,383.00	47,005.45	55 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	71.62	72.00	72.00	0.38	99 %
	Account Total:	0.00	71.62	72.00	72.00	0.38	99 %
	Account Group Total:	0.00	71.62	72.00	72.00	0.38	99 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	52.27	5,746.18	6,269.00	6,269.00	522.82	92 %
	Account Total:	52.27	5,746.18	6,269.00	6,269.00	522.82	92 %
	Account Group Total:	52.27	5,746.18	6,269.00	6,269.00	522.82	92 %
	Fund Total:	5,133.88	64,195.35	111,724.00	111,724.00	47,528.65	57 %

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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	10,876.89	97,915.51	117,500.00	117,500.00	19,584.49	83 %
	533 Machinery and Equipment Rental	2,713.65	44,122.10	47,000.00	47,000.00	2,877.90	94 %
	Account Total:	13,590.54	142,037.61	164,500.00	164,500.00	22,462.39	86 %
	Account Group Total:	13,590.54	142,037.61	164,500.00	164,500.00	22,462.39	86 %
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:	13,590.54	143,037.61	165,500.00	165,500.00	22,462.39	86 %



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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000 Public Works							
430263 STREET LIGHTING							
	341 Electric Utility Services	1,647.64	20,637.47	21,900.00	21,900.00	1,262.53	94 %
	533 Machinery and Equipment Rental	677.25	6,233.55	9,000.00	9,000.00	2,766.45	69 %
	Account Total:	2,324.89	26,871.02	30,900.00	30,900.00	4,028.98	87 %
	Account Group Total:	2,324.89	26,871.02	30,900.00	30,900.00	4,028.98	87 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,324.89	27,871.02	31,900.00	31,900.00	4,028.98	87 %

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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	300.00	300.00	700.00	700.00	400.00	43 %
	341 Electric Utility Services	132.22	1,392.49	1,700.00	1,700.00	307.51	82 %
	360 Contr R & M	700.00	700.00	500.00	500.00	-200.00	140 %
	Account Total:	1,132.22	2,392.49	2,900.00	2,900.00	507.51	82 %
	Account Group Total:	1,132.22	2,392.49	2,900.00	2,900.00	507.51	82 %
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:	1,132.22	3,392.49	3,900.00	3,900.00	507.51	87 %

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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	1,182.21	3,000.00	3,000.00	1,817.79	39 %
	341 Electric Utility Services	1,062.66	11,469.40	14,000.00	14,000.00	2,530.60	82 %
	360 Contr R & M	0.00	1,677.53	1,700.00	1,700.00	22.47	99 %
	Account Total:	1,062.66	14,329.14	18,700.00	18,700.00	4,370.86	77 %
	Account Group Total:	1,062.66	14,329.14	18,700.00	18,700.00	4,370.86	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:	1,062.66	15,329.14	19,700.00	19,700.00	4,370.86	78 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	0.00	4,018.40	5,250.00	5,250.00	1,231.60	77 %
	Account Total:	0.00	4,018.40	5,250.00	5,250.00	1,231.60	77 %
	Account Group Total:	0.00	4,018.40	5,250.00	5,250.00	1,231.60	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:	0.00	5,018.40	6,250.00	6,250.00	1,231.60	80 %

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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	% ( 92) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	249.55	2,731.22	3,650.00	3,650.00	918.78	75 %
	533 Machinery and Equipment Rental	304.12	2,977.80	3,200.00	3,200.00	222.20	93 %
	Account Total:	553.67	5,709.02	6,850.00	6,850.00	1,140.98	83 %
	Account Group Total:	553.67	5,709.02	6,850.00	6,850.00	1,140.98	83 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	553.67	6,709.02	7,850.00	7,850.00	1,140.98	85 %

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2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	69.24	460.00	460.00	390.76	15 %
	341 Electric Utility Services	96.99	1,107.37	1,320.00	1,320.00	212.63	84 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	96.99	1,176.61	1,880.00	1,880.00	703.39	63 %
	Account Group Total:	96.99	1,176.61	1,880.00	1,880.00	703.39	63 %
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:	96.99	1,426.61	2,130.00	2,130.00	703.39	67 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	246.87	0.00	0.00	-246.87	%
	Account Total:	0.00	246.87	0.00	0.00	-246.87	%
	Account Group Total:	0.00	246.87	0.00	0.00	-246.87	%
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	17,068.03	175,370.87	213,283.00	213,283.00	37,912.13	82 %
	121 OVERTIME-PERMANENT	613.91	5,711.33	5,919.00	5,919.00	207.67	96 %
	131 VACATION	549.89	12,017.27	10,000.00	10,000.00	-2,017.27	120 %
	132 SICK LEAVE	240.63	6,805.45	5,000.00	5,000.00	-1,805.45	136 %
	133 OTHER LEAVE PAY	0.00	0.00	685.00	685.00	685.00	%
	134 HOLIDAY PAY	167.18	1,343.68	400.00	400.00	-943.68	336 %
	141 Unemployment Insurance	83.84	908.59	1,099.00	1,099.00	190.41	83 %
	142 Workers' Compensation	1,053.11	11,450.91	11,763.00	11,763.00	312.09	97 %
	143 Health Insurance	3,212.81	33,612.16	39,758.00	39,758.00	6,145.84	85 %
	144 FICA	1,367.37	14,785.02	18,688.00	18,688.00	3,902.98	79 %
	145 PERS	1,522.86	16,265.11	19,958.00	19,958.00	3,692.89	81 %
	196 CLOTHING ALLOTMENT	0.00	679.50	600.00	600.00	-79.50	113 %
	210 Office Supplies and Materials	103.69	474.44	500.00	500.00	25.56	95 %
	214 Small Items of Equipment	2,340.40	5,007.60	6,000.00	6,000.00	992.40	83 %
	220 Operating Expenses	0.00	12,868.47	15,000.00	15,000.00	2,131.53	86 %
	222 Chemicals,Lab & Med Supplies	0.00	100.00	600.00	600.00	500.00	17 %
	226 Clothing and Uniforms	120.00	600.00	550.00	550.00	-50.00	109 %
	230 Repair and Maintenance Supplies	552.28	2,509.01	18,000.00	18,000.00	15,490.99	14 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	2,384.20	35,034.62	36,000.00	36,000.00	965.38	97 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	248.00	7,072.03	7,000.00	7,000.00	-72.03	101 %
	311 Postage, Box Rent, Etc.	0.00	22.60	75.00	75.00	52.40	30 %
	320 Printing, Duplicating, Typing &	78.22	78.22	100.00	100.00	21.78	78 %
	330 Publicity, Subscriptions & Dues	0.00	436.80	700.00	700.00	263.20	62 %
	334 Memberships, Registrations & Dues	0.00	147.20	250.00	250.00	102.80	59 %
	341 Electric Utility Services	49.73	967.83	1,000.00	1,000.00	32.17	97 %
	344 Gas Utility Service	0.00	500.50	1,000.00	1,000.00	499.50	50 %
	345 Telephone	129.60	2,016.98	2,000.00	2,000.00	-16.98	101 %
	346 Garbage Service	0.00	0.00	175.00	175.00	175.00	%
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	0.00	1,796.74	3,000.00	3,000.00	1,203.26	60 %
	360 Contr R & M	104.76	5,948.36	8,000.00	8,000.00	2,051.64	74 %
	363 R&M Vehicles/Equip/Labor-PW	3,112.42	61,955.91	80,000.00	80,000.00	18,044.09	77 %
	370 Travel	0.00	570.03	1,000.00	1,000.00	429.97	57 %
	380 Training Services	0.00	300.00	700.00	700.00	400.00	43 %
	382 Books	64.80	64.80	200.00	200.00	135.20	32 %
	511 Insurance on Buildings	0.00	791.43	792.00	792.00	0.57	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,731.50	2,732.00	2,732.00	0.50	100 %
	513 Liability	0.00	900.00	0.00	0.00	-900.00	%
	531 Building & Office Rental	350.00	3,850.00	4,200.00	4,200.00	350.00	92 %
	532 Land Rental	0.00	5,023.38	8,100.00	8,100.00	3,076.62	62 %
	Account Total:	35,517.73	430,718.34	525,077.00	525,077.00	94,358.66	82 %

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	% ( 92) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	58,702.34	74,314.84	297,000.00	302,830.00	228,515.16	25 %
	Account Total:	58,702.34	74,314.84	297,000.00	302,830.00	228,515.16	25 %
430234	CURB AND GUTTER						
	350 Professional Services	9,778.62	34,623.23	120,000.00	120,000.00	85,376.77	29 %
	940 Machinery & Equipment	0.00	-54,406.55	0.00	0.00	54,406.55	%
	Account Total:	9,778.62	-19,783.32	120,000.00	120,000.00	139,783.32	-16 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	77.38	14,728.33	25,000.00	25,000.00	10,271.67	59 %
	Account Total:	77.38	14,728.33	25,000.00	25,000.00	10,271.67	59 %
	Account Group Total:	104,076.07	499,978.19	967,077.00	972,907.00	472,928.81	51 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
	Account Group Total:	0.00	4,135.32	4,136.00	4,136.00	0.68	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	210.11	193,006.72	204,165.00	204,165.00	11,158.28	95 %
	Account Total:	210.11	193,006.72	204,165.00	204,165.00	11,158.28	95 %
	Account Group Total:	210.11	193,006.72	204,165.00	204,165.00	11,158.28	95 %
	Fund Total:	104,286.18	697,367.10	1,175,378.00	1,181,208.00	483,840.90	59 %



2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	62.51	0.00	0.00	-62.51	%
	Account Total:	0.00	62.51	0.00	0.00	-62.51	%
	Account Group Total:	0.00	62.51	0.00	0.00	-62.51	%
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	5,069.38	52,971.39	53,035.00	53,035.00	63.61	100 %
	121 OVERTIME-PERMANENT	172.08	1,638.34	2,096.00	2,096.00	457.66	78 %
	131 VACATION	210.01	3,626.02	10,000.00	10,000.00	6,373.98	36 %
	132 SICK LEAVE	82.42	1,942.56	5,000.00	5,000.00	3,057.44	39 %
	133 OTHER LEAVE PAY	0.00	0.00	1,182.00	1,182.00	1,182.00	%
	134 HOLIDAY PAY	42.37	341.45	400.00	400.00	58.55	85 %
	141 Unemployment Insurance	25.09	273.42	333.00	333.00	59.58	82 %
	142 Workers' Compensation	293.77	3,199.69	3,404.00	3,404.00	204.31	94 %
	143 Health Insurance	953.81	10,052.77	11,747.00	11,747.00	1,694.23	86 %
	144 FICA	408.75	4,431.72	5,659.00	5,659.00	1,227.28	78 %
	145 PERS	455.56	4,899.67	6,044.00	6,044.00	1,144.33	81 %
	196 CLOTHING ALLOTMENT	0.00	205.50	180.00	180.00	-25.50	114 %
	210 Office Supplies and Materials	25.89	126.45	200.00	200.00	73.55	63 %
	214 Small Items of Equipment	585.10	1,253.65	3,000.00	3,000.00	1,746.35	42 %
	220 Operating Expenses	0.00	3,341.95	3,500.00	3,500.00	158.05	95 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	30.00	149.98	150.00	150.00	0.02	100 %
	230 Repair and Maintenance Supplies	138.07	589.24	5,000.00	5,000.00	4,410.76	12 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	596.05	8,796.71	10,000.00	10,000.00	1,203.29	88 %
	242 Sign Parts and Supplies	62.00	1,767.64	2,600.00	2,600.00	832.36	68 %
	311 Postage, Box Rent, Etc.	0.00	4.11	40.00	40.00	35.89	10 %
	320 Printing, Duplicating, Typing &	19.59	19.59	0.00	0.00	-19.59	%
	330 Publicity, Subscriptions & Dues	0.00	109.20	150.00	150.00	40.80	73 %
	334 Memberships, Registrations & Dues	0.00	36.80	50.00	50.00	13.20	74 %
	341 Electric Utility Services	0.00	67.00	150.00	150.00	83.00	45 %
	344 Gas Utility Service	0.00	125.13	200.00	200.00	74.87	63 %
	345 Telephone	47.48	678.82	750.00	750.00	71.18	91 %
	350 Professional Services	0.00	193.65	700.00	700.00	506.35	28 %
	360 Contr R & M	52.38	612.12	1,000.00	1,000.00	387.88	61 %
	363 R&M Vehicles/Equip/Labor-PW	778.10	23,497.34	35,000.00	35,000.00	11,502.66	67 %
	370 Travel	0.00	142.51	250.00	250.00	107.49	57 %
	380 Training Services	0.00	75.00	150.00	150.00	75.00	50 %
	382 Books	16.20	16.20	100.00	100.00	83.80	16 %
	511 Insurance on Buildings	0.00	197.86	198.00	198.00	0.14	100 %
	512 Insurance on Vehicles & Equipment	0.00	782.52	783.00	783.00	0.48	100 %
	513 Liability	0.00	225.00	0.00	0.00	-225.00	%
	531 Building & Office Rental	166.66	1,833.26	2,000.00	2,000.00	166.74	92 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	10,230.76	128,224.26	167,051.00	167,051.00	38,826.74	77 %

CITY OF MILES CITY  
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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430233	Roadway/Re-surfacing						
	350 Professional Services	5,859.19	11,608.92	375,903.00	375,903.00	364,294.08	3 %
	Account Total:	5,859.19	11,608.92	375,903.00	375,903.00	364,294.08	3 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Total:	0.00	307.07	20,000.00	20,000.00	19,692.93	2 %
	Account Group Total:	16,089.95	140,140.25	562,954.00	562,954.00	422,813.75	25 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	571.80	572.00	572.00	0.20	100 %
	Account Total:	0.00	571.80	572.00	572.00	0.20	100 %
	Account Group Total:	0.00	571.80	572.00	572.00	0.20	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	111.14	54,665.77	58,015.00	58,015.00	3,349.23	94 %
	Account Total:	111.14	54,665.77	58,015.00	58,015.00	3,349.23	94 %
	Account Group Total:	111.14	54,665.77	58,015.00	58,015.00	3,349.23	94 %
	Fund Total:	16,201.09	195,440.33	621,541.00	621,541.00	426,100.67	31 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	267.83	2,733.43	3,048.00	3,048.00	314.57	90 %
	121 OVERTIME-PERMANENT	9.27	97.56	100.00	100.00	2.44	98 %
	131 VACATION	10.78	200.16	300.00	300.00	99.84	67 %
	132 SICK LEAVE	2.99	105.78	100.00	100.00	-5.78	106 %
	133 OTHER LEAVE PAY	0.00	0.00	54.00	54.00	54.00	%
	134 HOLIDAY PAY	2.32	22.04	20.00	20.00	-2.04	110 %
	141 Unemployment Insurance	1.33	14.26	17.00	17.00	2.74	84 %
	142 Workers' Compensation	15.48	167.09	176.00	176.00	8.91	95 %
	143 Health Insurance	50.14	523.78	602.00	602.00	78.22	87 %
	144 FICA	21.57	231.95	286.00	286.00	54.05	81 %
	145 PERS	23.93	255.72	305.00	305.00	49.28	84 %
	196 CLOTHING ALLOTMENT	0.00	10.50	10.00	10.00	-0.50	105 %
	350 Professional Services	0.00	3.12	0.00	0.00	-3.12	%
	Account Total:	405.64	4,365.39	5,018.00	5,018.00	652.61	87 %
	Account Group Total:	405.64	4,365.39	5,018.00	5,018.00	652.61	87 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	29.10	30.00	30.00	0.90	97 %
	Account Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Account Group Total:	0.00	29.10	30.00	30.00	0.90	97 %
	Fund Total:	405.64	4,394.49	5,048.00	5,048.00	653.51	87 %

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	30.33	5,617.92	6,129.00	6,129.00	511.08	92 %
	Account Total:	30.33	5,617.92	6,129.00	6,129.00	511.08	92 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Total:	0.00	0.00	87,274.00	87,274.00	87,274.00	%
	Account Group Total:	30.33	5,617.92	180,677.00	180,677.00	175,059.08	3 %
	Fund Total:	30.33	5,617.92	180,677.00	180,677.00	175,059.08	3 %

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
420000 PUBLIC SAFETY							
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	15,122.00	1,000.00	1,000.00	-14,122.00	*** %
	214 Small Items of Equipment	0.00	0.00	3,350.00	3,350.00	3,350.00	%
	220 Operating Expenses	615.71	1,955.71	15,000.00	15,000.00	13,044.29	13 %
	311 Postage, Box Rent, Etc.	0.00	0.00	200.00	200.00	200.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	0.00	436.77	1,854.00	1,854.00	1,417.23	24 %
	345 Telephone	335.32	19,307.05	25,000.00	25,000.00	5,692.95	77 %
	350 Professional Services	5,015.31	65,360.96	72,000.00	72,000.00	6,639.04	91 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	124.41	150.00	150.00	25.59	83 %
	940 Machinery & Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	5,966.34	102,306.90	196,454.00	196,454.00	94,147.10	52 %
	Account Group Total:	5,966.34	102,306.90	196,454.00	196,454.00	94,147.10	52 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	83,845.64	112,000.00	112,000.00	28,154.36	75 %
	Account Total:	0.00	83,845.64	112,000.00	112,000.00	28,154.36	75 %
	Account Group Total:	0.00	83,845.64	112,000.00	112,000.00	28,154.36	75 %
	Fund Total:	5,966.34	186,152.54	308,454.00	308,454.00	122,301.46	60 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
460000 CULTURE AND RECREATION							
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	60.33	617.00	617.00	556.67	10 %
	214 Small Items of Equipment	0.00	0.00	3,800.00	3,800.00	3,800.00	%
	311 Postage, Box Rent, Etc.	252.00	2,612.00	4,900.00	4,900.00	2,288.00	53 %
	350 Professional Services	1,782.00	5,035.00	10,399.00	10,399.00	5,364.00	48 %
	370 Travel	0.00	559.03	7,409.00	7,409.00	6,849.97	8 %
	380 Training Services	0.00	165.65	1,000.00	1,000.00	834.35	17 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	2,034.00	8,432.01	28,225.00	28,225.00	19,792.99	30 %
	Account Group Total:	2,034.00	8,432.01	28,225.00	28,225.00	19,792.99	30 %
	Fund Total:	2,034.00	8,432.01	28,225.00	28,225.00	19,792.99	30 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
<b>460000 CULTURE AND RECREATION</b>							
<b>460461 Historic Preservation-Administration</b>							
	111 Salaries and Wages - Permanent	0.00	2,098.00	2,098.00	2,098.00	0.00	100 %
	131 VACATION	0.00	33.00	33.00	33.00	0.00	100 %
	132 SICK LEAVE	0.00	33.00	33.00	33.00	0.00	100 %
	141 Unemployment Insurance	0.00	10.00	10.00	10.00	0.00	100 %
	142 Workers' Compensation	0.00	25.00	25.00	25.00	0.00	100 %
	144 FICA	0.00	165.00	165.00	165.00	0.00	100 %
	145 PERS	0.00	177.00	177.00	177.00	0.00	100 %
	210 Office Supplies and Materials	75.71	515.40	750.00	750.00	234.60	69 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	207.53	0.00	0.00	-207.53	%
	320 Printing, Duplicating, Typing &	125.00	125.00	200.00	200.00	75.00	63 %
	330 Publicity, Subscriptions & Dues	0.00	25.00	125.00	125.00	100.00	20 %
	345 Telephone	0.00	662.43	600.00	600.00	-62.43	110 %
	350 Professional Services	0.00	74.70	0.00	0.00	-74.70	%
	360 Contr R & M	90.31	567.50	100.00	100.00	-467.50	568 %
	370 Travel	89.70	205.06	985.00	985.00	779.94	21 %
	531 Building & Office Rental	0.00	900.00	0.00	0.00	-900.00	%
	Account Total:	380.72	5,823.62	5,501.00	5,501.00	-322.62	106 %
<b>460465 Historic Preservation- CDGB-ED Grant</b>							
	311 Postage, Box Rent, Etc.	0.00	241.90	0.00	0.00	-241.90	%
	330 Publicity, Subscriptions & Dues	0.00	419.72	0.00	0.00	-419.72	%
	350 Professional Services	0.00	4,503.21	7,500.00	7,500.00	2,996.79	60 %
	370 Travel	0.00	2,276.84	0.00	0.00	-2,276.84	%
	Account Total:	0.00	7,441.67	7,500.00	7,500.00	58.33	99 %
<b>460466 Historic Preservation- Montana Main St</b>							
	350 Professional Services	0.00	9,775.00	8,216.00	8,216.00	-1,559.00	119 %
	370 Travel	0.00	225.00	0.00	0.00	-225.00	%
	Account Total:	0.00	10,000.00	8,216.00	8,216.00	-1,784.00	122 %
<b>460468 Historic Preservation- CCHS</b>							
	370 Travel	178.75	178.75	0.00	0.00	-178.75	%
	Account Total:	178.75	178.75	0.00	0.00	-178.75	%
	Account Group Total:	559.47	23,444.04	21,217.00	21,217.00	-2,227.04	110 %
	Fund Total:	559.47	23,444.04	21,217.00	21,217.00	-2,227.04	110 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
450000 Social and Economic Services							
450300 RSVP-FEDERAL GRANT- CUSTER							
	111 Salaries and Wages - Permanent	2,405.81	30,993.63	40,359.00	40,359.00	9,365.37	77 %
	131 VACATION	437.43	2,515.09	0.00	0.00	-2,515.09	%
	132 SICK LEAVE	328.06	1,310.31	0.00	0.00	-1,310.31	%
	133 OTHER LEAVE PAY	0.00	542.69	0.00	0.00	-542.69	%
	141 Unemployment Insurance	14.28	163.16	134.00	134.00	-29.16	122 %
	142 Workers' Compensation	38.93	445.90	420.00	420.00	-25.90	106 %
	143 Health Insurance	0.00	5,499.92	7,980.00	7,980.00	2,480.08	69 %
	144 FICA	242.60	2,772.65	3,120.00	3,120.00	347.35	89 %
	145 PERS	259.10	2,962.57	2,856.00	2,856.00	-106.57	104 %
	210 Office Supplies and Materials	0.00	369.60	1,434.00	1,434.00	1,064.40	26 %
	214 Small Items of Equipment	0.00	752.99	0.00	0.00	-752.99	%
	220 Operating Expenses	300.00	700.00	0.00	0.00	-700.00	%
	311 Postage, Box Rent, Etc.	8.31	8.31	0.00	0.00	-8.31	%
	345 Telephone	0.00	452.52	0.00	0.00	-452.52	%
	370 Travel	917.73	1,705.79	4,425.00	4,425.00	2,719.21	39 %
	Account Total:	4,952.25	51,195.13	60,728.00	60,728.00	9,532.87	84 %
450330 RSVP Non-Federal -Custer							
	111 Salaries and Wages - Permanent	0.00	0.00	5,225.00	5,225.00	5,225.00	%
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	%
	142 Workers' Compensation	0.00	0.00	30.00	30.00	30.00	%
	144 FICA	0.00	0.00	424.00	424.00	424.00	%
	145 PERS	0.00	0.00	371.00	371.00	371.00	%
	210 Office Supplies and Materials	0.00	19.99	0.00	0.00	-19.99	%
	220 Operating Expenses	195.07	5,786.13	4,560.00	4,560.00	-1,226.13	127 %
	311 Postage, Box Rent, Etc.	53.88	627.94	0.00	0.00	-627.94	%
	330 Publicity, Subscriptions & Dues	100.00	100.00	140.00	140.00	40.00	71 %
	334 Memberships, Registrations & Dues	0.00	150.00	150.00	150.00	0.00	100 %
	345 Telephone	123.84	997.70	1,680.00	1,680.00	682.30	59 %
	370 Travel	0.00	156.50	500.00	500.00	343.50	31 %
	512 Insurance on Vehicles & Equipment	0.00	295.25	300.00	300.00	4.75	98 %
	513 Liability	0.00	-396.71	837.00	837.00	1,233.71	-47 %
	530 Rent	0.00	2,100.00	4,650.00	4,650.00	2,550.00	45 %
	Account Total:	472.79	9,836.80	18,877.00	18,877.00	9,040.20	52 %
450340 RSVP FEDERAL GRANT- FALLON							
	111 Salaries and Wages - Permanent	297.35	2,948.52	11,621.00	11,621.00	8,672.48	25 %
	131 VACATION	54.06	65.20	0.00	0.00	-65.20	%
	132 SICK LEAVE	40.55	102.71	0.00	0.00	-102.71	%
	141 Unemployment Insurance	1.76	13.28	52.00	52.00	38.72	26 %
	142 Workers' Compensation	4.81	35.24	144.00	144.00	108.76	24 %
	143 Health Insurance	627.15	1,398.73	0.00	0.00	-1,398.73	%
	144 FICA	29.98	225.73	890.00	890.00	664.27	25 %
	145 PERS	32.02	239.75	802.00	802.00	562.25	30 %
	210 Office Supplies and Materials	0.00	30.59	885.00	885.00	854.41	3 %
	214 Small Items of Equipment	0.00	2,019.60	1,943.00	1,943.00	-76.60	104 %
	220 Operating Expenses	0.00	1,611.14	178.00	178.00	-1,433.14	905 %
	311 Postage, Box Rent, Etc.	0.00	249.00	500.00	500.00	251.00	50 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%



CITY OF MILES CITY  
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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
370	Travel	0.00	1,033.76	6,069.00	6,069.00	5,035.24	17 %
530	Rent	0.00	1,050.00	0.00	0.00	-1,050.00	%
	Account Total:	1,087.68	11,023.25	23,184.00	23,184.00	12,160.75	48 %
450350	RSVP-Non federal grant- Fallon						
111	Salaries and Wages - Permanent	0.00	0.00	485.00	485.00	485.00	%
141	Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	%
142	Workers' Compensation	0.00	0.00	6.00	6.00	6.00	%
144	FICA	0.00	0.00	38.00	38.00	38.00	%
145	PERS	0.00	0.00	34.00	34.00	34.00	%
210	Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	%
220	Operating Expenses	0.00	493.81	500.00	500.00	6.19	99 %
370	Travel	0.00	252.65	0.00	0.00	-252.65	%
512	Insurance on Vehicles & Equipment	0.00	0.00	58.00	58.00	58.00	%
513	Liability	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	0.00	746.46	1,324.00	1,324.00	577.54	56 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	717.71	0.00	0.00	-717.71	%
	Account Total:	0.00	717.71	0.00	0.00	-717.71	%
	Account Group Total:	6,512.72	73,519.35	104,113.00	104,113.00	30,593.65	71 %
	Fund Total:	6,512.72	73,519.35	104,113.00	104,113.00	30,593.65	71 %

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
410000 GENERAL GOVERNMENT							
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Account Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Account Group Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %
	Fund Total:	0.00	107,977.00	30,000.00	108,002.00	25.00	100 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Account Group Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %
	Fund Total:	0.00	97,480.00	231,659.00	231,659.00	134,179.00	42 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	236.25	0.00	0.00	-236.25	%
	Account Total:	0.00	236.25	0.00	0.00	-236.25	%
	Account Group Total:	0.00	236.25	0.00	0.00	-236.25	%
430000 Public Works							
430510 Water Administration(25)							
	111 Salaries and Wages - Permanent	1,373.52	20,671.14	23,009.00	23,009.00	2,337.86	90 %
	121 OVERTIME-PERMANENT	24.11	98.20	250.00	250.00	151.80	39 %
	131 VACATION	573.08	2,482.17	1,500.00	1,500.00	-982.17	165 %
	132 SICK LEAVE	120.52	573.27	1,000.00	1,000.00	426.73	57 %
	141 Unemployment Insurance	9.40	107.71	116.00	116.00	8.29	93 %
	142 Workers' Compensation	25.57	293.72	297.00	297.00	3.28	99 %
	143 Health Insurance	313.76	3,450.60	3,765.00	3,765.00	314.40	92 %
	144 FICA	159.95	1,833.06	1,970.00	1,970.00	136.94	93 %
	145 PERS	112.26	1,255.47	2,105.00	2,105.00	849.53	60 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	0.00	2,135.17	2,000.00	2,000.00	-135.17	107 %
	214 Small Items of Equipment	0.00	410.00	3,067.00	3,067.00	2,657.00	13 %
	220 Operating Expenses	328.18	2,431.65	1,500.00	1,500.00	-931.65	162 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	680.48	7,038.44	10,000.00	10,000.00	2,961.56	70 %
	320 Printing, Duplicating, Typing &	0.00	1,304.60	2,100.00	2,100.00	795.40	62 %
	330 Publicity, Subscriptions & Dues	238.40	1,562.95	1,000.00	1,000.00	-562.95	156 %
	345 Telephone	46.00	496.95	600.00	600.00	103.05	83 %
	347 Internet	11.93	122.18	200.00	200.00	77.82	61 %
	350 Professional Services	438.33	2,564.32	2,000.00	2,000.00	-564.32	128 %
	360 Contr R & M	152.40	7,253.25	7,000.00	7,000.00	-253.25	104 %
	370 Travel	65.59	299.01	300.00	300.00	0.99	100 %
	380 Training Services	0.00	18.33	300.00	300.00	281.67	6 %
	382 Books	101.25	114.13	40.00	40.00	-74.13	285 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	500.00	5,500.00	6,000.00	6,000.00	500.00	92 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	5,274.73	62,153.82	71,347.00	71,347.00	9,193.18	87 %
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	16,835.60	197,857.77	218,861.00	218,861.00	21,003.23	90 %
	121 OVERTIME-PERMANENT	737.16	7,530.08	16,709.00	16,709.00	9,178.92	45 %
	131 VACATION	1,762.75	13,529.45	15,773.00	15,773.00	2,243.55	86 %
	132 SICK LEAVE	354.66	5,797.26	7,093.00	7,093.00	1,295.74	82 %
	133 OTHER LEAVE PAY	95.38	959.37	3,817.00	3,817.00	2,857.63	25 %
	134 HOLIDAY PAY	0.00	4,333.41	5,002.00	5,002.00	668.59	87 %
	141 Unemployment Insurance	89.14	1,039.94	1,190.00	1,190.00	150.06	87 %
	142 Workers' Compensation	1,218.83	14,268.29	13,993.00	13,993.00	-275.29	102 %
	143 Health Insurance	3,511.77	38,650.37	42,169.00	42,169.00	3,518.63	92 %
	144 FICA	1,430.90	16,578.11	20,229.00	20,229.00	3,650.89	82 %
	145 PERS	1,616.48	18,740.21	21,604.00	21,604.00	2,863.79	87 %
	196 CLOTHING ALLOTMENT	0.00	840.00	800.00	800.00	-40.00	105 %
	210 Office Supplies and Materials	0.00	177.77	200.00	200.00	22.23	89 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
214	Small Items of Equipment	0.00	22.50	750.00	750.00	727.50	3 %
220	Operating Expenses	274.50	1,274.81	2,000.00	2,000.00	725.19	64 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
226	Clothing and Uniforms	0.00	278.58	400.00	400.00	121.42	70 %
230	Repair and Maintenance Supplies	1,126.76	4,654.73	5,000.00	5,000.00	345.27	93 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	355.01	1,383.89	1,300.00	1,300.00	-83.89	106 %
241	Consumable Tools	0.00	152.70	150.00	150.00	-2.70	102 %
311	Postage, Box Rent, Etc.	0.00	4.24	50.00	50.00	45.76	8 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	157.00	214.00	400.00	400.00	186.00	54 %
341	Electric Utility Services	3,804.28	52,813.04	55,000.00	55,000.00	2,186.96	96 %
344	Gas Utility Service	165.30	19,123.61	20,000.00	20,000.00	876.39	96 %
345	Telephone	75.11	817.16	1,200.00	1,200.00	382.84	68 %
346	Garbage Service	71.12	284.48	250.00	250.00	-34.48	114 %
347	Internet	80.25	882.75	750.00	750.00	-132.75	118 %
350	Professional Services	0.00	312.10	500.00	500.00	187.90	62 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	23.50	1,962.56	120,300.00	120,300.00	118,337.44	2 %
363	R&M Vehicles/Equip/Labor-PW	0.00	566.44	7,000.00	7,000.00	6,433.56	8 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	608.08	1,000.00	1,000.00	391.92	61 %
380	Training Services	0.00	901.12	1,400.00	1,400.00	498.88	64 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %
400	BUILDING MATERIALS	0.00	66.25	500.00	500.00	433.75	13 %
511	Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	261.32	262.00	262.00	0.68	100 %
940	Machinery & Equipment	0.00	0.00	220,000.00	220,000.00	220,000.00	%
	Account Total:	33,785.50	416,082.57	828,645.00	828,645.00	412,562.43	50 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	173.32	200.00	200.00	26.68	87 %
214	Small Items of Equipment	0.00	0.00	23,450.00	23,450.00	23,450.00	%
220	Operating Expenses	190.60	1,489.35	3,000.00	3,000.00	1,510.65	50 %
222	Chemicals,Lab & Med Supplies	10,696.63	48,407.34	58,350.00	58,350.00	9,942.66	83 %
226	Clothing and Uniforms	0.00	278.55	400.00	400.00	121.45	70 %
230	Repair and Maintenance Supplies	136.38	7,784.22	9,500.00	9,500.00	1,715.78	82 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	856.27	1,300.00	1,300.00	443.73	66 %
241	Consumable Tools	0.00	105.86	150.00	150.00	44.14	71 %
311	Postage, Box Rent, Etc.	0.91	61.30	150.00	150.00	88.70	41 %
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	157.00	214.00	450.00	450.00	236.00	48 %
345	Telephone	0.00	0.00	200.00	200.00	200.00	%
352	Wtr/Swr Lab Testing	321.00	5,454.11	10,000.00	10,000.00	4,545.89	55 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	0.00	404.37	6,000.00	6,000.00	5,595.63	7 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	681.74	1,200.00	1,200.00	518.26	57 %
380	Training Services	0.00	678.30	1,000.00	1,000.00	321.70	68 %
382	Books	0.00	53.25	200.00	200.00	146.75	27 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	11,502.52	66,641.98	130,550.00	130,550.00	63,908.02	51 %
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,582.89	126,931.46	124,701.00	124,701.00	-2,230.46	102 %
121	OVERTIME-PERMANENT	206.56	7,549.27	10,598.00	10,598.00	3,048.73	71 %
131	VACATION	455.92	8,273.78	15,773.00	15,773.00	7,499.22	52 %
132	SICK LEAVE	252.71	6,720.69	7,093.00	7,093.00	372.31	95 %
133	OTHER LEAVE PAY	0.00	0.00	2,108.00	2,108.00	2,108.00	%
134	HOLIDAY PAY	64.48	2,014.04	4,558.00	4,558.00	2,543.96	44 %
141	Unemployment Insurance	56.53	684.84	742.00	742.00	57.16	92 %
142	Workers' Compensation	667.31	7,973.78	8,514.00	8,514.00	540.22	94 %
143	Health Insurance	1,789.86	27,355.71	27,108.00	27,108.00	-247.71	101 %
144	FICA	953.78	11,523.69	12,609.00	12,609.00	1,085.31	91 %
145	PERS	1,026.32	12,376.65	13,467.00	13,467.00	1,090.35	92 %
196	CLOTHING ALLOTMENT	0.00	652.50	670.00	670.00	17.50	97 %
210	Office Supplies and Materials	255.55	394.02	500.00	500.00	105.98	79 %
214	Small Items of Equipment	2,633.07	4,391.61	8,400.00	8,400.00	4,008.39	52 %
220	Operating Expenses	706.42	21,033.27	20,000.00	20,000.00	-1,033.27	105 %
222	Chemicals,Lab & Med Supplies	0.00	125.00	200.00	200.00	75.00	63 %
226	Clothing and Uniforms	0.00	614.90	900.00	900.00	285.10	68 %
230	Repair and Maintenance Supplies	450.91	23,006.34	25,000.00	25,000.00	1,993.66	92 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	519.73	11,172.39	12,000.00	12,000.00	827.61	93 %
233	Water/Sewer Main Replacement and	2,562.97	5,301.06	10,000.00	10,000.00	4,698.94	53 %
234	Hydrant/Manhole Replacement, Valves	6,903.34	30,678.93	30,000.00	30,000.00	-678.93	102 %
235	Curb Stop Replacement	0.00	12,819.89	10,000.00	10,000.00	-2,819.89	128 %
241	Consumable Tools	0.00	14.99	200.00	200.00	185.01	7 %
311	Postage, Box Rent, Etc.	0.00	8.47	100.00	100.00	91.53	8 %
320	Printing, Duplicating, Typing &	25.00	25.00	100.00	100.00	75.00	25 %
330	Publicity, Subscriptions & Dues	0.00	232.00	200.00	200.00	-32.00	116 %
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	87.75	255.29	250.00	250.00	-5.29	102 %
344	Gas Utility Service	0.00	367.85	450.00	450.00	82.15	82 %
345	Telephone	35.82	461.22	600.00	600.00	138.78	77 %
347	Internet	11.40	125.40	250.00	250.00	124.60	50 %
350	Professional Services	4,794.13	25,977.97	56,000.00	56,000.00	30,022.03	46 %
357	Architectual, Engineering Serv Etc.	0.00	4,995.00	20,000.00	20,000.00	15,005.00	25 %
360	Contr R & M	519.58	3,709.14	8,000.00	8,000.00	4,290.86	46 %
363	R&M Vehicles/Equip/Labor-PW	1,257.25	28,285.69	28,000.00	28,000.00	-285.69	101 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	0.00	279.06	750.00	750.00	470.94	37 %
380	Training Services	0.00	235.00	800.00	800.00	565.00	29 %
382	Books	40.50	40.50	200.00	200.00	159.50	20 %
400	BUILDING MATERIALS	0.00	708.59	500.00	500.00	-208.59	142 %
511	Insurance on Buildings	0.00	2,965.82	2,966.00	2,966.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	455.76	456.00	456.00	0.24	100 %
513	Liability	0.00	553.58	386.00	386.00	-167.58	143 %
532	Land Rental	0.00	869.69	1,500.00	1,500.00	630.31	58 %
533	Machinery and Equipment Rental	0.00	50.00	1,000.00	1,000.00	950.00	5 %
940	Machinery & Equipment	0.00	80,518.42	540,537.00	540,537.00	460,018.58	15 %
958	Strevell/Merriam Wtr Line Proj	498.55	-65,215.26	75,000.00	75,000.00	140,215.26	-87 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 15

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
Account Total:		38,358.33	407,638.00	1,084,486.00	1,084,486.00	676,848.00	38 %
Account Group Total:		88,921.08	952,516.37	2,115,028.00	2,115,028.00	1,162,511.63	45 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	29,000.00	58,000.00	58,000.00	29,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	28,000.00	56,000.00	56,000.00	28,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
618	Principal-Carbon Hill \$500k	0.00	6,000.00	13,000.00	13,000.00	7,000.00	46 %
622	Interest-NE Wtr Line Phase II	0.00	978.75	1,928.00	1,928.00	949.25	51 %
631	Interest - NE Wtr Line \$500k	0.00	6,022.50	11,963.00	11,963.00	5,940.50	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	6,022.50	11,963.00	11,963.00	5,940.50	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	29,235.00	58,035.00	58,035.00	28,800.00	50 %
638	Interest-Carbon Hill Tank \$2.2	0.00	28,455.00	56,490.00	56,490.00	28,035.00	50 %
Account Total:		0.00	147,713.75	296,379.00	296,379.00	148,665.25	50 %
Account Group Total:		0.00	147,713.75	296,379.00	296,379.00	148,665.25	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
Account Total:		0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
Account Group Total:		0.00	6,242.85	6,243.00	6,243.00	0.15	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	384.56	64,362.57	70,498.00	70,498.00	6,135.43	91 %
Account Total:		384.56	64,362.57	70,498.00	70,498.00	6,135.43	91 %
Account Group Total:		384.56	64,362.57	70,498.00	70,498.00	6,135.43	91 %
Fund Total:		89,305.64	1,171,071.79	2,488,148.00	2,488,148.00	1,317,076.21	47 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
410000 GENERAL GOVERNMENT							
411101 Labor Negotiations							
	350 Professional Services	0.00	157.50	0.00	0.00	-157.50	%
	Account Total:	0.00	157.50	0.00	0.00	-157.50	%
	Account Group Total:	0.00	157.50	0.00	0.00	-157.50	%
430000 Public Works							
430610 Sewer Administration(29)							
	111 Salaries and Wages - Permanent	1,373.53	20,670.33	23,009.00	23,009.00	2,338.67	90 %
	121 OVERTIME-PERMANENT	24.11	97.96	250.00	250.00	152.04	39 %
	131 VACATION	573.07	2,482.05	1,500.00	1,500.00	-982.05	165 %
	132 SICK LEAVE	120.53	573.16	1,000.00	1,000.00	426.84	57 %
	141 Unemployment Insurance	9.42	107.85	116.00	116.00	8.15	93 %
	142 Workers' Compensation	25.58	293.83	297.00	297.00	3.17	99 %
	143 Health Insurance	313.74	3,450.50	3,765.00	3,765.00	314.50	92 %
	144 FICA	160.01	1,833.10	1,970.00	1,970.00	136.90	93 %
	145 PERS	112.25	1,255.39	2,105.00	2,105.00	849.61	60 %
	196 CLOTHING ALLOTMENT	0.00	137.50	128.00	128.00	-9.50	107 %
	210 Office Supplies and Materials	0.00	2,135.16	2,000.00	2,000.00	-135.16	107 %
	214 Small Items of Equipment	0.00	410.00	3,067.00	3,067.00	2,657.00	13 %
	220 Operating Expenses	328.18	2,431.65	1,500.00	1,500.00	-931.65	162 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	680.47	7,038.46	7,000.00	7,000.00	-38.46	101 %
	320 Printing, Duplicating, Typing &	0.00	1,304.61	2,100.00	2,100.00	795.39	62 %
	330 Publicity, Subscriptions & Dues	238.40	1,568.94	1,000.00	1,000.00	-568.94	157 %
	345 Telephone	45.98	496.73	600.00	600.00	103.27	83 %
	347 Internet	19.51	214.61	225.00	225.00	10.39	95 %
	350 Professional Services	438.33	2,564.32	4,000.00	4,000.00	1,435.68	64 %
	360 Contr R & M	152.40	7,253.25	5,000.00	5,000.00	-2,253.25	145 %
	370 Travel	65.59	299.01	500.00	500.00	200.99	60 %
	380 Training Services	0.00	18.34	300.00	300.00	281.66	6 %
	382 Books	101.25	114.14	0.00	0.00	-114.14	%
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	333.33	3,666.63	5,500.00	5,500.00	1,833.37	67 %
	540 Special Assessments	0.00	3,217.50	5,200.00	5,200.00	1,982.50	62 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	5,115.68	63,635.02	73,232.00	73,232.00	9,596.98	87 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	11,310.87	104,940.38	121,274.00	121,274.00	16,333.62	87 %
	121 OVERTIME-PERMANENT	205.60	6,636.28	10,598.00	10,598.00	3,961.72	63 %
	131 VACATION	442.81	6,643.52	15,773.00	15,773.00	9,129.48	42 %
	132 SICK LEAVE	252.71	4,448.36	7,093.00	7,093.00	2,644.64	63 %
	133 OTHER LEAVE PAY	0.00	0.00	1,811.00	1,811.00	1,811.00	%
	134 HOLIDAY PAY	64.48	2,014.04	4,558.00	4,558.00	2,543.96	44 %
	141 Unemployment Insurance	55.25	563.42	737.00	737.00	173.58	76 %
	142 Workers' Compensation	651.43	6,488.29	8,316.00	8,316.00	1,827.71	78 %
	143 Health Insurance	2,382.34	23,242.18	26,732.00	26,732.00	3,489.82	87 %
	144 FICA	932.27	9,518.51	12,519.00	12,519.00	3,000.49	76 %
	145 PERS	1,002.99	10,186.70	13,162.00	13,162.00	2,975.30	77 %
	196 CLOTHING ALLOTMENT	0.00	495.00	475.00	475.00	-20.00	104 %



5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
210	Office Supplies and Materials	255.53	382.95	350.00	350.00	-32.95	109 %
214	Small Items of Equipment	1,462.75	2,823.90	4,162.00	4,162.00	1,338.10	68 %
220	Operating Expenses	50.99	2,629.92	2,500.00	2,500.00	-129.92	105 %
222	Chemicals,Lab & Med Supplies	0.00	1,190.50	3,000.00	3,000.00	1,809.50	40 %
226	Clothing and Uniforms	0.00	792.14	700.00	700.00	-92.14	113 %
230	Repair and Maintenance Supplies	0.00	2,812.56	7,000.00	7,000.00	4,187.44	40 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	519.73	11,093.32	11,000.00	11,000.00	-93.32	101 %
233	Water/Sewer Main Replacement and	0.00	1,824.99	5,000.00	5,000.00	3,175.01	36 %
234	Hydrant/Manhole Replacement, Valves	0.00	1,471.19	10,000.00	10,000.00	8,528.81	15 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
320	Printing, Duplicating, Typing &	24.99	24.99	75.00	75.00	50.01	33 %
330	Publicity, Subscriptions & Dues	0.00	54.00	125.00	125.00	71.00	43 %
334	Memberships, Registrations & Dues	0.00	125.00	200.00	200.00	75.00	63 %
341	Electric Utility Services	0.00	167.54	200.00	200.00	32.46	84 %
344	Gas Utility Service	0.00	312.83	400.00	400.00	87.17	78 %
345	Telephone	35.81	461.08	550.00	550.00	88.92	84 %
347	Internet	11.40	125.40	125.00	125.00	-0.40	100 %
350	Professional Services	3,604.12	26,990.19	60,000.00	60,000.00	33,009.81	45 %
356	Purchsed Services (MMIA Div '01)	0.00	0.00	2,000.00	2,000.00	2,000.00	%
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	494.08	2,886.47	3,000.00	3,000.00	113.53	96 %
363	R&M Vehicles/Equip/Labor-PW	1,257.25	27,139.95	27,000.00	27,000.00	-139.95	101 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	202.05	400.00	400.00	197.95	51 %
380	Training Services	0.00	235.00	350.00	350.00	115.00	67 %
382	Books	40.50	40.50	100.00	100.00	59.50	41 %
400	BUILDING MATERIALS	0.00	390.13	0.00	0.00	-390.13	%
512	Insurance on Vehicles & Equipment	0.00	1,389.02	1,390.00	1,390.00	0.98	100 %
513	Liability	3,213.24	4,970.42	5,000.00	5,000.00	29.58	99 %
532	Land Rental	0.00	146.16	700.00	700.00	553.84	21 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
940	Machinery & Equipment	0.00	112,580.60	104,384.00	104,384.00	-8,196.60	108 %
	Account Total:	28,271.14	378,439.48	481,409.00	481,409.00	102,969.52	79 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,278.25	84,775.17	94,425.00	94,425.00	9,649.83	90 %
121	OVERTIME-PERMANENT	294.85	3,010.06	6,848.00	6,848.00	3,837.94	44 %
131	VACATION	731.31	5,944.37	6,309.00	6,309.00	364.63	94 %
132	SICK LEAVE	141.87	2,427.16	2,810.00	2,810.00	382.84	86 %
133	OTHER LEAVE PAY	38.15	383.78	3,817.00	3,817.00	3,433.22	10 %
134	HOLIDAY PAY	0.00	1,733.09	2,167.00	2,167.00	433.91	80 %
141	Unemployment Insurance	38.14	443.36	524.00	524.00	80.64	85 %
142	Workers' Compensation	519.38	6,051.76	6,238.00	6,238.00	186.24	97 %
143	Health Insurance	1,467.33	16,149.17	17,169.00	17,169.00	1,019.83	94 %
144	FICA	615.35	7,105.28	8,903.00	8,903.00	1,797.72	80 %
145	PERS	693.18	8,008.69	9,508.00	9,508.00	1,499.31	84 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	69.78	150.00	150.00	80.22	47 %
214	Small Items of Equipment	0.00	9,668.19	24,000.00	24,000.00	14,331.81	40 %
220	Operating Expenses	245.51	1,904.35	3,000.00	3,000.00	1,095.65	63 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
222	Chemicals,Lab & Med Supplies	988.32	7,589.59	7,000.00	7,000.00	-589.59	108 %
226	Clothing and Uniforms	0.00	247.27	500.00	500.00	252.73	49 %
230	Repair and Maintenance Supplies	4,745.56	11,196.12	8,000.00	8,000.00	-3,196.12	140 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,620.94	2,000.00	2,000.00	379.06	81 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
300	PURCHASED SERVICES	0.00	0.00	750.00	750.00	750.00	%
311	Postage, Box Rent, Etc.	0.00	46.50	100.00	100.00	53.50	47 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	162.50	100.00	100.00	-62.50	163 %
334	Memberships, Registrations & Dues	352.00	504.00	700.00	700.00	196.00	72 %
341	Electric Utility Services	0.00	45,899.21	68,000.00	68,000.00	22,100.79	67 %
342	Water Utility Services	67.73	749.48	1,000.00	1,000.00	250.52	75 %
343	Sewer Utility Services	48.14	529.54	450.00	450.00	-79.54	118 %
345	Telephone	33.85	363.30	800.00	800.00	436.70	45 %
346	Garbage Service	107.42	669.68	800.00	800.00	130.32	84 %
347	Internet	45.60	501.60	500.00	500.00	-1.60	100 %
350	Professional Services	0.00	361.50	500.00	500.00	138.50	72 %
352	Wtr/Swr Lab Testing	921.00	6,682.25	8,000.00	8,000.00	1,317.75	84 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	293.50	1,384.82	7,500.00	7,500.00	6,115.18	18 %
363	R&M Vehicles/Equip/Labor-PW	38.95	490.72	8,000.00	8,000.00	7,509.28	6 %
370	Travel	52.00	506.49	750.00	750.00	243.51	68 %
380	Training Services	62.50	498.80	750.00	750.00	251.20	67 %
382	Books	0.00	82.91	200.00	200.00	117.09	41 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	7,114.87	7,115.00	7,115.00	0.13	100 %
512	Insurance on Vehicles & Equipment	0.00	260.67	261.00	261.00	0.33	100 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
810	Losses (Bad debt expense - Enterprise	0.00	0.00	2,000.00	2,000.00	2,000.00	%
920	Buildings	0.00	83,753.78	6,976,000.00	6,976,000.00	6,892,246.22	1 %
940	Machinery & Equipment	0.00	812.00	0.00	0.00	-812.00	%
	Account Total:	19,819.89	320,053.75	7,295,695.00	7,295,695.00	6,975,641.25	4 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,580.15	53,700.52	59,557.00	59,557.00	5,856.48	90 %
121	OVERTIME-PERMANENT	196.59	2,007.45	3,134.00	3,134.00	1,126.55	64 %
131	VACATION	474.41	3,696.39	4,206.00	4,206.00	509.61	88 %
132	SICK LEAVE	94.58	1,563.94	1,840.00	1,840.00	276.06	85 %
133	OTHER LEAVE PAY	25.43	255.85	1,117.00	1,117.00	861.15	23 %
134	HOLIDAY PAY	0.00	1,155.87	1,133.00	1,133.00	-22.87	102 %
141	Unemployment Insurance	24.12	281.14	320.00	320.00	38.86	88 %
142	Workers' Compensation	330.31	3,859.37	3,717.00	3,717.00	-142.37	104 %
143	Health Insurance	946.89	10,421.63	11,370.00	11,370.00	948.37	92 %
144	FICA	388.69	4,499.67	5,430.00	5,430.00	930.33	83 %
145	PERS	438.82	5,082.72	5,800.00	5,800.00	717.28	88 %
196	CLOTHING ALLOTMENT	0.00	226.50	236.00	236.00	9.50	96 %
210	Office Supplies and Materials	0.00	71.11	150.00	150.00	78.89	47 %
214	Small Items of Equipment	0.00	1,212.00	36,500.00	36,500.00	35,288.00	3 %
220	Operating Expenses	289.99	529.35	1,000.00	1,000.00	470.65	53 %
222	Chemicals,Lab & Med Supplies	0.00	2,387.26	3,000.00	3,000.00	612.74	80 %
226	Clothing and Uniforms	0.00	85.56	100.00	100.00	14.44	86 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
	230 Repair and Maintenance Supplies	66.39	3,766.24	5,500.00	5,500.00	1,733.76	68 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,940.18	2,500.00	2,500.00	559.82	78 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
	341 Electric Utility Services	5,274.35	16,206.17	12,580.00	12,580.00	-3,626.17	129 %
	344 Gas Utility Service	0.00	803.84	1,500.00	1,500.00	696.16	54 %
	345 Telephone	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	0.00	0.00	230.00	230.00	230.00	%
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
	357 Architectual, Engineering Serv Etc.	0.00	1,649.84	0.00	0.00	-1,649.84	%
	360 Contr R & M	340.00	1,106.95	2,500.00	2,500.00	1,393.05	44 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	297.42	500.00	500.00	202.58	59 %
	380 Training Services	62.50	433.04	500.00	500.00	66.96	87 %
	382 Books	0.00	28.40	50.00	50.00	21.60	57 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	1,650.50	1,651.00	1,651.00	0.50	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	532 Land Rental	0.00	530.45	700.00	700.00	169.55	76 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	13,533.22	119,449.36	172,721.00	172,721.00	53,271.64	69 %
	Account Group Total:	66,739.93	881,577.61	8,023,057.00	8,023,057.00	7,141,479.39	11 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
	626 Interest-Wastewater Project Phase I	0.00	20,940.00	41,430.00	41,430.00	20,490.00	51 %
	Account Total:	0.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
	Account Group Total:	0.00	50,940.00	101,430.00	101,430.00	50,490.00	50 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
	Account Group Total:	0.00	26,070.69	26,071.00	26,071.00	0.31	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	314.25	46,053.79	55,510.00	55,510.00	9,456.21	83 %
	Account Total:	314.25	46,053.79	55,510.00	55,510.00	9,456.21	83 %
	Account Group Total:	314.25	46,053.79	55,510.00	55,510.00	9,456.21	83 %
	Fund Total:	67,054.18	1,004,799.59	8,206,068.00	8,206,068.00	7,201,268.41	12 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
420000 PUBLIC SAFETY							
420730 Emergency Medical Services-Ambulance							
111	Salaries and Wages - Permanent	14,865.78	145,608.67	156,172.00	156,172.00	10,563.33	93 %
112	SALARIES AND WAGES - PART PAID	0.00	5,821.06	4,000.00	4,000.00	-1,821.06	146 %
121	OVERTIME-PERMANENT	6,769.53	75,006.63	60,000.00	60,000.00	-15,006.63	125 %
131	VACATION	0.00	4,685.64	10,000.00	10,000.00	5,314.36	47 %
132	SICK LEAVE	673.89	7,795.96	10,000.00	10,000.00	2,204.04	78 %
133	OTHER LEAVE PAY	0.00	195.23	2,000.00	2,000.00	1,804.77	10 %
134	HOLIDAY PAY	0.00	4,112.68	7,000.00	7,000.00	2,887.32	59 %
141	Unemployment Insurance	100.40	1,094.38	1,105.00	1,105.00	10.62	99 %
142	Workers' Compensation	795.20	8,313.09	6,193.00	6,193.00	-2,120.09	134 %
143	Health Insurance	2,462.77	25,068.72	29,518.00	29,518.00	4,449.28	85 %
144	FICA	322.56	3,878.57	3,561.00	3,561.00	-317.57	109 %
147	Firemen's Pension	2,047.10	21,161.17	35,264.00	35,264.00	14,102.83	60 %
210	Office Supplies and Materials	86.54	590.66	1,000.00	1,000.00	409.34	59 %
214	Small Items of Equipment	260.23	29,256.48	5,000.00	29,712.70	456.22	98 %
220	Operating Expenses	121.82	747.47	4,000.00	4,000.00	3,252.53	19 %
222	Chemicals,Lab & Med Supplies	0.00	12,035.55	10,000.00	10,000.00	-2,035.55	120 %
226	Clothing and Uniforms	0.00	50.00	0.00	0.00	-50.00	%
230	Repair and Maintenance Supplies	29.99	2,440.57	5,000.00	5,000.00	2,559.43	49 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,365.90	15,990.53	18,000.00	18,000.00	2,009.47	89 %
241	Consumable Tools	59.21	517.29	1,000.00	1,000.00	482.71	52 %
300	PURCHASED SERVICES	0.00	494.00	2,000.00	2,000.00	1,506.00	25 %
311	Postage, Box Rent, Etc.	19.99	45.28	200.00	200.00	154.72	23 %
320	Printing, Duplicating, Typing &	0.00	19.25	200.00	200.00	180.75	10 %
341	Electric Utility Services	102.16	1,381.19	2,500.00	2,500.00	1,118.81	55 %
342	Water Utility Services	43.36	284.10	400.00	400.00	115.90	71 %
343	Sewer Utility Services	13.97	153.72	250.00	250.00	96.28	61 %
344	Gas Utility Service	27.59	726.28	1,200.00	1,200.00	473.72	61 %
345	Telephone	144.67	1,544.14	1,800.00	1,800.00	255.86	86 %
346	Garbage Service	47.41	451.44	700.00	700.00	248.56	64 %
347	Internet	28.24	310.64	400.00	400.00	89.36	78 %
350	Professional Services	2,236.68	44,949.99	38,000.00	38,000.00	-6,949.99	118 %
352	Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	%
360	Contr R & M	46.77	46.77	3,000.00	3,000.00	2,953.23	2 %
364	R&M Vehicles - Fire/Amb	16,115.38	16,937.63	8,000.00	8,000.00	-8,937.63	212 %
370	Travel	95.76	613.62	2,500.00	2,500.00	1,886.38	25 %
380	Training Services	0.00	150.00	2,500.00	2,500.00	2,350.00	6 %
382	Books	0.00	30.59	1,000.00	1,000.00	969.41	3 %
400	BUILDING MATERIALS	0.00	106.00	1,000.00	1,000.00	894.00	11 %
512	Insurance on Vehicles & Equipment	0.00	1,194.96	1,195.00	1,195.00	0.04	100 %
810	Losses (Bad debt expense - Enterprise	1,633.55	73,636.83	100,000.00	100,000.00	26,363.17	74 %
811	Contractual Allowances (Ambl)	23,068.01	276,549.79	150,000.00	150,000.00	-126,549.79	184 %
	Account Total:	73,584.46	783,996.57	688,158.00	712,870.70	-71,125.87	110 %
	Account Group Total:	73,584.46	783,996.57	688,158.00	712,870.70	-71,125.87	110 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 15

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	25,814.04	25,815.00	25,815.00	0.96	100 %
	629 Interest-Ambulance	0.00	588.36	589.00	589.00	0.64	100 %
	Account Total:	0.00	26,402.40	26,404.00	26,404.00	1.60	100 %
	Account Group Total:	0.00	26,402.40	26,404.00	26,404.00	1.60	100 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
	Account Group Total:	0.00	2,941.08	2,942.00	2,942.00	0.92	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	-109.31	26,453.96	33,404.00	33,404.00	6,950.04	79 %
	Account Total:	-109.31	26,453.96	33,404.00	33,404.00	6,950.04	79 %
	Account Group Total:	-109.31	26,453.96	33,404.00	33,404.00	6,950.04	79 %
	Fund Total:	73,475.15	839,794.01	750,908.00	775,620.70	-64,173.31	108 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000 Public Works							
430300 Airport(87)							
	111 Salaries and Wages - Permanent	6,291.34	65,685.46	70,604.00	70,604.00	4,918.54	93 %
	121 OVERTIME-PERMANENT	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	131 VACATION	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	132 SICK LEAVE	0.00	225.00	6,000.00	6,000.00	5,775.00	4 %
	133 OTHER LEAVE PAY	0.00	0.00	3,420.00	3,420.00	3,420.00	%
	134 HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	141 Unemployment Insurance	28.31	296.60	495.00	495.00	198.40	60 %
	142 Workers' Compensation	350.67	3,678.14	5,761.00	5,761.00	2,082.86	64 %
	143 Health Insurance	1,881.45	8,781.15	15,060.00	15,060.00	6,278.85	58 %
	144 FICA	481.28	5,042.15	8,417.00	8,417.00	3,374.85	60 %
	145 PERS	514.00	5,362.89	8,989.00	8,989.00	3,626.11	60 %
	196 CLOTHING ALLOTMENT	0.00	0.00	300.00	300.00	300.00	%
	210 Office Supplies and Materials	121.16	1,196.24	700.00	700.00	-496.24	171 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	69.04	3,262.24	3,000.00	3,000.00	-262.24	109 %
	230 Repair and Maintenance Supplies	3,645.51	25,629.03	10,000.00	10,000.00	-15,629.03	256 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	4,433.84	8,000.00	8,000.00	3,566.16	55 %
	237 Aviation Fuel	0.00	228,603.22	420,000.00	420,000.00	191,396.78	54 %
	239 Tires, Tubes Etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	250 Supplies for Resale	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.00	98.00	250.00	250.00	152.00	39 %
	319 Other Communication and Transportation	217.64	678.42	350.00	350.00	-328.42	194 %
	330 Publicity, Subscriptions & Dues	0.00	51.00	100.00	100.00	49.00	51 %
	334 Memberships, Registrations & Dues	140.00	612.06	250.00	250.00	-362.06	245 %
	341 Electric Utility Services	571.09	7,785.54	11,000.00	11,000.00	3,214.46	71 %
	344 Gas Utility Service	229.51	6,354.52	5,000.00	5,000.00	-1,354.52	127 %
	345 Telephone	263.30	2,901.76	3,000.00	3,000.00	98.24	97 %
	347 Internet	45.60	517.02	450.00	450.00	-67.02	115 %
	350 Professional Services	2,500.00	66,314.00	2,000.00	2,000.00	-64,314.00	*** %
	360 Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	4,745.00	2,000.00	2,000.00	-2,745.00	237 %
	367 Plumbing, Heating, Electrical	0.00	6,344.43	3,500.00	3,500.00	-2,844.43	181 %
	380 Training Services	0.00	595.00	500.00	500.00	-95.00	119 %
	511 Insurance on Buildings	0.00	3,181.82	3,182.00	3,182.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,832.02	1,833.00	1,833.00	0.98	100 %
	530 Rent	0.00	20,350.00	22,000.00	22,000.00	1,650.00	93 %
	Account Total:	17,349.90	474,556.55	643,161.00	643,161.00	168,604.45	74 %
	Account Group Total:	17,349.90	474,556.55	643,161.00	643,161.00	168,604.45	74 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	713.55	714.00	714.00	0.45	100 %
	645 Equipment-Principle	416.90	2,550.40	0.00	0.00	-2,550.40	%
	646 Equipment-Interest	59.33	306.98	0.00	0.00	-306.98	%
	Account Total:	476.23	8,491.93	5,635.00	5,635.00	-2,856.93	151 %
	Account Group Total:	476.23	8,491.93	5,635.00	5,635.00	-2,856.93	151 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	Account Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	Account Group Total:	0.00	0.00	4,500.00	4,500.00	4,500.00	%
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	154.46	15,786.65	17,222.00	17,222.00	1,435.35	92 %
	Account Total:	154.46	15,786.65	17,222.00	17,222.00	1,435.35	92 %
	Account Group Total:	154.46	15,786.65	17,222.00	17,222.00	1,435.35	92 %
	Fund Total:	17,980.59	498,835.13	670,518.00	670,518.00	171,682.87	74 %

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 92) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	7,331.60	76,218.76	91,715.00	91,715.00	15,496.24	83 %
	121 OVERTIME-PERMANENT	51.91	1,055.11	1,220.00	1,220.00	164.89	86 %
	131 VACATION	203.57	5,017.33	1,000.00	1,000.00	-4,017.33	502 %
	132 SICK LEAVE	183.17	3,047.97	1,000.00	1,000.00	-2,047.97	305 %
	134 HOLIDAY PAY	19.77	173.33	250.00	250.00	76.67	69 %
	141 Unemployment Insurance	35.06	386.11	428.00	428.00	41.89	90 %
	142 Workers' Compensation	432.68	4,758.51	5,000.00	5,000.00	241.49	95 %
	143 Health Insurance	1,411.87	14,903.14	16,943.00	16,943.00	2,039.86	88 %
	144 FICA	592.20	6,508.28	7,282.00	7,282.00	773.72	89 %
	145 PERS	636.44	6,986.36	7,776.00	7,776.00	789.64	90 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	382.65	964.11	500.00	500.00	-464.11	193 %
	214 Small Items of Equipment	0.00	2,341.57	10,000.00	10,000.00	7,658.43	23 %
	220 Operating Expenses	64.50	792.12	1,800.00	1,800.00	1,007.88	44 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	0.00	557.01	600.00	600.00	42.99	93 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	34.84	651.39	1,200.00	1,200.00	548.61	54 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	254.42	3,537.94	5,000.00	5,000.00	1,462.06	71 %
	342 Water Utility Services	100.03	1,098.45	1,300.00	1,300.00	201.55	84 %
	343 Sewer Utility Services	60.43	664.73	750.00	750.00	85.27	89 %
	344 Gas Utility Service	0.00	2,230.87	1,800.00	1,800.00	-430.87	124 %
	345 Telephone	36.94	397.29	550.00	550.00	152.71	72 %
	346 Garbage Service	71.12	284.48	150.00	150.00	-134.48	190 %
	347 Internet	54.81	593.86	550.00	550.00	-43.86	108 %
	350 Professional Services	0.00	75.00	0.00	0.00	-75.00	%
	360 Contr R & M	225.00	2,667.58	3,500.00	3,500.00	832.42	76 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	12,183.01	136,211.30	163,125.00	163,125.00	26,913.70	84 %
	Account Group Total:	12,183.01	136,211.30	163,125.00	163,125.00	26,913.70	84 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	764.54	765.00	765.00	0.46	100 %
	Account Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Account Group Total:	0.00	764.54	765.00	765.00	0.46	100 %
	Fund Total:	12,183.01	136,975.84	163,890.00	163,890.00	26,914.16	84 %
	Grand Total:	778,808.54	9,522,885.79	20,350,764.00	20,472,573.70	10,949,687.91	47 %