

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	21,250.00	24,000.00	24,000.00	2,750.00	89 %
	141 Unemployment Insurance	0.76	3.80	0.00	0.00	-3.80	%
	142 Workers' Compensation	19.04	141.56	95.00	95.00	-46.56	149 %
	144 FICA	152.96	1,625.20	1,837.00	1,837.00	211.80	88 %
	145 PERS	20.68	351.55	497.00	497.00	145.45	71 %
	220 Operating Expenses	0.00	89.40	200.00	200.00	110.60	45 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,193.44	23,461.51	28,129.00	28,129.00	4,667.49	83 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	330 Publicity, Subscriptions & Dues	0.00	176.00	0.00	0.00	-176.00	%
	Account Total:	0.00	176.00	500.00	500.00	324.00	35 %
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,833.34	19,166.78	20,000.00	20,000.00	833.22	96 %
	142 Workers' Compensation	7.48	78.62	82.00	82.00	3.38	96 %
	143 Health Insurance	0.00	3,863.80	7,726.00	7,726.00	3,862.20	50 %
	144 FICA	140.24	1,173.84	1,607.00	1,607.00	433.16	73 %
	145 PERS	0.00	827.03	1,737.00	1,737.00	909.97	48 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	0.00	2.41	0.00	0.00	-2.41	%
	345 Telephone	26.40	281.99	550.00	550.00	268.01	51 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	72.85	945.27	650.00	650.00	-295.27	145 %
	370 Travel	0.00	1,120.02	2,722.00	2,722.00	1,601.98	41 %
	380 Training Services	0.00	150.00	400.00	400.00	250.00	38 %
	Account Total:	2,080.31	27,692.76	36,349.00	36,349.00	8,656.24	76 %
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	6,549.55	73,468.59	85,481.00	85,481.00	12,012.41	86 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	131 VACATION	291.39	5,096.48	5,000.00	5,000.00	-96.48	102 %
	132 SICK LEAVE	284.64	4,984.96	3,000.00	3,000.00	-1,984.96	166 %
	141 Unemployment Insurance	7.94	97.10	110.00	110.00	12.90	88 %
	142 Workers' Compensation	71.14	861.50	929.00	929.00	67.50	93 %
	143 Health Insurance	1,286.90	14,155.90	15,451.00	15,451.00	1,295.10	92 %
	144 FICA	540.23	6,362.77	7,228.00	7,228.00	865.23	88 %
	145 PERS	437.67	5,077.47	7,537.00	7,537.00	2,459.53	67 %
	196 CLOTHING ALLOTMENT	0.00	325.00	300.00	300.00	-25.00	108 %
	210 Office Supplies and Materials	0.00	754.24	1,600.00	1,600.00	845.76	47 %
	214 Small Items of Equipment	0.00	653.47	1,000.00	1,000.00	346.53	65 %
	220 Operating Expenses	-90.45	-390.22	900.00	900.00	1,290.22	-43 %
	230 Repair and Maintenance Supplies	0.00	76.00	300.00	300.00	224.00	25 %
	311 Postage, Box Rent, Etc.	75.38	854.73	1,500.00	1,500.00	645.27	57 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	200.00	1,050.00	1,000.00	1,000.00	-50.00	105 %
345	Telephone	105.53	1,130.39	2,000.00	2,000.00	869.61	57 %
347	Internet	118.10	944.80	1,500.00	1,500.00	555.20	63 %
350	Professional Services	0.00	500.00	1,000.00	1,000.00	500.00	50 %
360	Contr R & M	0.00	354.30	2,000.00	2,000.00	1,645.70	18 %
370	Travel	334.49	2,119.62	3,500.00	3,500.00	1,380.38	61 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	%
382	Books	193.00	543.00	600.00	600.00	57.00	91 %
394	Jury and Witness Fees	0.00	168.00	0.00	0.00	-168.00	%
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,405.51	119,188.10	143,936.00	143,936.00	24,747.90	83 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,117.25	94,586.67	110,973.00	110,973.00	16,386.33	85 %
131	VACATION	0.00	10,264.59	2,200.00	2,200.00	-8,064.59	467 %
132	SICK LEAVE	58.44	3,830.00	700.00	700.00	-3,130.00	547 %
133	OTHER LEAVE PAY	233.78	795.43	9,855.00	9,855.00	9,059.57	8 %
141	Unemployment Insurance	14.12	165.08	186.00	186.00	20.92	89 %
142	Workers' Compensation	113.19	1,329.38	1,427.00	1,427.00	97.62	93 %
143	Health Insurance	1,930.35	19,947.44	23,177.00	23,177.00	3,229.56	86 %
144	FICA	719.81	8,397.86	9,465.00	9,465.00	1,067.14	89 %
145	PERS	778.17	8,788.79	10,232.00	10,232.00	1,443.21	86 %
196	CLOTHING ALLOTMENT	0.00	300.00	450.00	450.00	150.00	67 %
210	Office Supplies and Materials	230.14	1,568.77	3,000.00	3,000.00	1,431.23	52 %
214	Small Items of Equipment	0.00	317.32	5,580.00	5,580.00	5,262.68	6 %
220	Operating Expenses	131.00	2,004.91	2,600.00	2,600.00	595.09	77 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	-221.72	1,446.44	3,600.00	3,600.00	2,153.56	40 %
320	Printing, Duplicating, Typing &	77.50	145.66	250.00	250.00	104.34	58 %
330	Publicity, Subscriptions & Dues	231.00	2,253.76	1,400.00	1,400.00	-853.76	161 %
334	Memberships, Registrations & Dues	0.00	2,907.86	3,400.00	3,400.00	492.14	86 %
345	Telephone	47.95	620.06	750.00	750.00	129.94	83 %
347	Internet	19.50	214.68	250.00	250.00	35.32	86 %
350	Professional Services	0.00	23,990.68	22,000.00	22,000.00	-1,990.68	109 %
360	Contr R & M	1,081.40	10,187.05	15,732.00	15,732.00	5,544.95	65 %
370	Travel	390.90	961.00	1,500.00	1,500.00	539.00	64 %
380	Training Services	0.00	980.00	1,000.00	1,000.00	20.00	98 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
513	Liability	0.00	26,637.38	26,638.00	26,638.00	0.62	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
	Account Total:	14,952.78	223,390.81	257,515.00	257,515.00	34,124.19	87 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	19,166.77	20,000.00	22,000.00	2,833.23	87 %
142	Workers' Compensation	7.48	78.62	83.00	83.00	4.38	95 %
144	FICA	140.24	1,466.20	1,607.00	1,607.00	140.80	91 %
145	PERS	151.62	1,585.14	1,737.00	1,737.00	151.86	91 %
214	Small Items of Equipment	0.00	0.00	900.00	900.00	900.00	%
345	Telephone	0.14	78.38	0.00	0.00	-78.38	%
350	Professional Services	0.00	83.00	100.00	100.00	17.00	83 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
360	Contr R & M	73.94	2,213.14	1,000.00	1,000.00	-1,213.14	221 %
	Account Total:	2,206.76	24,671.25	25,427.00	27,427.00	2,755.75	90 %
410600	Elections						
300	PURCHASED SERVICES	0.00	5,361.32	4,500.00	5,362.00	0.68	100 %
	Account Total:	0.00	5,361.32	4,500.00	5,362.00	0.68	100 %
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	3,028.15	32,264.41	33,924.00	33,924.00	1,659.59	95 %
121	OVERTIME-PERMANENT	14.80	205.48	500.00	500.00	294.52	41 %
131	VACATION	276.46	2,912.48	4,000.00	4,000.00	1,087.52	73 %
132	SICK LEAVE	13.14	980.19	2,000.00	2,000.00	1,019.81	49 %
133	OTHER LEAVE PAY	0.00	412.96	3,159.00	3,159.00	2,746.04	13 %
141	Unemployment Insurance	5.04	55.41	66.00	66.00	10.59	84 %
142	Workers' Compensation	15.81	176.87	200.00	200.00	23.13	88 %
143	Health Insurance	701.42	7,715.53	8,421.00	8,421.00	705.47	92 %
144	FICA	254.85	2,825.40	3,334.00	3,334.00	508.60	85 %
145	PERS	275.59	3,041.44	3,605.00	3,605.00	563.56	84 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	0.00	551.00	800.00	800.00	249.00	69 %
214	Small Items of Equipment	0.00	349.00	800.00	800.00	451.00	44 %
220	Operating Expenses	0.00	210.75	100.00	100.00	-110.75	211 %
311	Postage, Box Rent, Etc.	11.39	69.50	250.00	250.00	180.50	28 %
320	Printing, Duplicating, Typing &	0.00	218.38	500.00	500.00	281.62	44 %
327	Map Printing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	59.50	459.50	775.00	775.00	315.50	59 %
331	Publication of Formal & Legal Notices	0.00	162.00	300.00	300.00	138.00	54 %
334	Memberships, Registrations & Dues	40.00	70.00	200.00	200.00	130.00	35 %
345	Telephone	72.99	843.24	900.00	900.00	56.76	94 %
347	Internet	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	27,170.56	112,438.79	195,000.00	195,000.00	82,561.21	58 %
360	Contr R & M	72.85	945.27	1,500.00	1,500.00	554.73	63 %
370	Travel	301.85	1,038.19	1,200.00	1,200.00	161.81	87 %
380	Training Services	0.00	280.00	1,000.00	1,000.00	720.00	28 %
382	Books	0.00	23.00	150.00	150.00	127.00	15 %
	Account Total:	32,314.40	168,412.29	263,198.00	263,198.00	94,785.71	64 %
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	6,526.19	89,184.69	97,975.00	97,975.00	8,790.31	91 %
131	VACATION	0.00	3,611.02	3,000.00	3,000.00	-611.02	120 %
132	SICK LEAVE	385.68	819.57	1,500.00	1,500.00	680.43	55 %
141	Unemployment Insurance	10.37	140.58	154.00	154.00	13.42	91 %
142	Workers' Compensation	43.65	542.94	564.00	564.00	21.06	96 %
144	FICA	528.76	7,167.33	7,839.00	7,839.00	671.67	91 %
145	PERS	571.61	7,741.97	8,475.00	8,475.00	733.03	91 %
196	CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
210	Office Supplies and Materials	0.00	686.92	500.00	500.00	-186.92	137 %
214	Small Items of Equipment	0.00	424.97	450.00	450.00	25.03	94 %
220	Operating Expenses	90.45	1,746.75	1,500.00	1,500.00	-246.75	116 %
311	Postage, Box Rent, Etc.	15.01	365.51	600.00	600.00	234.49	61 %
345	Telephone	0.06	78.29	120.00	120.00	41.71	65 %

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350	Professional Services	666.25	13,531.00	15,501.00	15,501.00	1,970.00	87 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	406.50	610.06	550.00	550.00	-60.06	111 %
	Account Total:	9,244.53	126,726.60	138,928.00	138,928.00	12,201.40	91 %
411101	Labor Negotiations						
350	Professional Services	0.00	18,394.34	11,000.00	18,400.00	5.66	100 %
	Account Total:	0.00	18,394.34	11,000.00	18,400.00	5.66	100 %
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	129.14	2,306.33	2,500.00	2,500.00	193.67	92 %
230	Repair and Maintenance Supplies	0.00	138.24	1,500.00	1,500.00	1,361.76	9 %
341	Electric Utility Services	329.29	6,314.62	5,000.00	5,000.00	-1,314.62	126 %
342	Water Utility Services	53.56	589.10	750.00	750.00	160.90	79 %
343	Sewer Utility Services	64.03	389.03	370.00	370.00	-19.03	105 %
344	Gas Utility Service	84.95	328.63	3,750.00	3,750.00	3,421.37	9 %
346	Garbage Service	0.00	142.23	200.00	200.00	57.77	71 %
360	Contr R & M	600.00	10,542.37	0.00	12,000.00	1,457.63	88 %
400	BUILDING MATERIALS	0.00	2,221.79	2,000.00	2,000.00	-221.79	111 %
511	Insurance on Buildings	0.00	2,272.93	2,273.00	2,273.00	0.07	100 %
	Account Total:	1,260.97	25,245.27	18,743.00	30,743.00	5,497.73	82 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	2,616.20	28,921.57	32,615.00	32,615.00	3,693.43	89 %
131	VACATION	0.00	0.00	468.00	468.00	468.00	%
132	SICK LEAVE	0.00	0.00	468.00	468.00	468.00	%
133	OTHER LEAVE PAY	0.00	0.00	2,715.00	2,715.00	2,715.00	%
141	Unemployment Insurance	3.92	43.39	55.00	55.00	11.61	79 %
142	Workers' Compensation	31.46	349.90	418.00	418.00	68.10	84 %
143	Health Insurance	640.56	7,075.06	7,726.00	7,726.00	650.94	92 %
144	FICA	200.15	2,212.57	2,774.00	2,774.00	561.43	80 %
145	PERS	216.36	2,379.41	2,999.00	2,999.00	619.59	79 %
210	Office Supplies and Materials	16.93	16.93	0.00	0.00	-16.93	%
220	Operating Expenses	0.00	0.00	374.00	374.00	374.00	%
350	Professional Services	0.00	639.47	2,169.00	2,169.00	1,529.53	29 %
360	Contr R & M	72.85	945.27	0.00	0.00	-945.27	%
	Account Total:	3,798.43	42,583.57	52,781.00	52,781.00	10,197.43	81 %
	Account Group Total:	78,457.13	805,303.82	981,006.00	1,003,268.00	197,964.18	80 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	51,124.95	595,957.13	706,732.00	706,732.00	110,774.87	84 %
121	OVERTIME-PERMANENT	8,285.27	57,064.60	21,500.00	41,500.00	-15,564.60	138 %
131	VACATION	5,385.96	35,377.10	30,000.00	30,000.00	-5,377.10	118 %
132	SICK LEAVE	1,111.41	8,787.05	7,500.00	7,500.00	-1,287.05	117 %
133	OTHER LEAVE PAY	1,494.30	5,720.50	8,004.00	8,004.00	2,283.50	71 %
134	HOLIDAY PAY	0.00	31,738.55	21,500.00	21,500.00	-10,238.55	148 %
141	Unemployment Insurance	101.10	1,119.50	1,218.00	1,218.00	98.50	92 %
142	Workers' Compensation	3,078.74	35,740.59	34,709.00	34,709.00	-1,031.59	103 %
143	Health Insurance	9,056.60	94,146.03	107,304.00	107,304.00	13,157.97	88 %

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For the Accounting Period: 5 / 16

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144	FICA	965.31	10,842.82	10,974.00	10,974.00	131.18	99 %
146	Police Pension	8,370.04	86,422.11	109,054.00	110,569.00	24,146.89	78 %
196	CLOTHING ALLOTMENT	0.00	11,370.00	12,960.00	12,960.00	1,590.00	88 %
210	Office Supplies and Materials	644.81	7,700.01	6,000.00	6,000.00	-1,700.01	128 %
214	Small Items of Equipment	0.00	12,492.91	11,500.00	14,000.00	1,507.09	89 %
220	Operating Expenses	1,455.06	19,177.66	13,125.00	16,125.00	-3,052.66	119 %
226	Clothing and Uniforms	33.80	81.11	500.00	500.00	418.89	16 %
227	Firearm Supplies	0.00	6,349.90	4,800.00	4,800.00	-1,549.90	132 %
230	Repair and Maintenance Supplies	543.44	10,685.27	9,000.00	9,000.00	-1,685.27	119 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,521.58	16,462.45	38,000.00	38,000.00	21,537.55	43 %
311	Postage, Box Rent, Etc.	103.63	795.15	1,000.00	1,000.00	204.85	80 %
320	Printing, Duplicating, Typing &	0.00	27.64	0.00	0.00	-27.64	%
330	Publicity, Subscriptions & Dues	0.00	554.00	300.00	300.00	-254.00	185 %
334	Memberships, Registrations & Dues	0.00	1,462.00	2,708.00	2,708.00	1,246.00	54 %
345	Telephone	306.53	3,366.23	4,500.00	4,500.00	1,133.77	75 %
346	Garbage Service	0.00	-58.77	0.00	0.00	58.77	%
347	Internet	65.69	721.87	800.00	800.00	78.13	90 %
350	Professional Services	2,991.44	22,852.80	19,000.00	19,000.00	-3,852.80	120 %
360	Contr R & M	27.00	794.08	204.00	204.00	-590.08	389 %
366	R&M Vehicles - Police/Animal Control	0.00	13,960.11	18,000.00	18,000.00	4,039.89	78 %
370	Travel	414.53	4,164.60	4,500.00	4,500.00	335.40	93 %
380	Training Services	0.00	6,959.00	7,000.00	7,000.00	41.00	99 %
512	Insurance on Vehicles & Equipment	0.00	1,346.31	1,347.00	1,347.00	0.69	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	15,970.00	15,970.00	11,970.00	25 %
791	Shop With A Cop	0.00	4,689.10	5,000.00	5,000.00	310.90	94 %
	Account Total:	97,081.19	1,112,869.41	1,234,709.00	1,261,724.00	148,854.59	88 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	4,075.28	47,552.79	35,359.00	35,359.00	-12,193.79	134 %
121	OVERTIME-PERMANENT	320.62	751.90	1,500.00	1,500.00	748.10	50 %
131	VACATION	0.00	766.72	1,500.00	1,500.00	733.28	51 %
132	SICK LEAVE	0.00	47.92	1,300.00	1,300.00	1,252.08	4 %
133	OTHER LEAVE PAY	0.00	910.48	1,000.00	1,000.00	89.52	91 %
134	HOLIDAY PAY	0.00	958.40	500.00	500.00	-458.40	192 %
141	Unemployment Insurance	6.60	76.47	136.00	136.00	59.53	56 %
142	Workers' Compensation	204.51	2,336.77	1,889.00	1,889.00	-447.77	124 %
143	Health Insurance	643.80	7,057.79	5,794.00	5,794.00	-1,263.79	122 %
144	FICA	63.19	733.30	597.00	597.00	-136.30	123 %
146	Police Pension	580.04	6,300.16	5,931.00	5,931.00	-369.16	106 %
	Account Total:	5,894.04	67,492.70	55,506.00	55,506.00	-11,986.70	122 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,864.90	221,593.44	218,126.00	235,735.00	14,141.56	94 %
121	OVERTIME-PERMANENT	966.09	10,615.97	7,000.00	7,000.00	-3,615.97	152 %
131	VACATION	2,568.24	17,959.12	12,000.00	12,000.00	-5,959.12	150 %
132	SICK LEAVE	195.80	12,174.08	4,500.00	4,500.00	-7,674.08	271 %
133	OTHER LEAVE PAY	283.04	4,818.95	3,000.00	3,000.00	-1,818.95	161 %
134	HOLIDAY PAY	0.00	10,508.02	12,620.00	12,620.00	2,111.98	83 %
141	Unemployment Insurance	32.81	419.45	392.00	392.00	-27.45	107 %
142	Workers' Compensation	1,027.12	12,930.26	11,776.00	11,776.00	-1,154.26	110 %
143	Health Insurance	2,072.51	35,620.95	46,354.00	46,354.00	10,733.05	77 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
144	FICA	1,667.11	21,319.34	19,981.00	19,981.00	-1,338.34	107 %
145	PERS	1,639.48	20,861.35	20,626.00	20,626.00	-235.35	101 %
196	CLOTHING ALLOTMENT	0.00	1,956.26	2,000.00	2,000.00	43.74	98 %
210	Office Supplies and Materials	0.00	972.03	3,500.00	3,500.00	2,527.97	28 %
214	Small Items of Equipment	0.00	561.18	4,500.00	4,500.00	3,938.82	12 %
220	Operating Expenses	0.00	1,533.06	2,000.00	2,000.00	466.94	77 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,454.05	600.00	600.00	-854.05	242 %
311	Postage, Box Rent, Etc.	0.00	22.21	75.00	75.00	52.79	30 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	371.00	400.00	400.00	29.00	93 %
345	Telephone	306.63	3,434.26	5,100.00	5,100.00	1,665.74	67 %
350	Professional Services	0.00	7,850.09	18,825.00	18,825.00	10,974.91	42 %
360	Contr R & M	0.00	0.00	400.00	400.00	400.00	%
370	Travel	0.00	226.87	1,000.00	1,000.00	773.13	23 %
380	Training Services	0.00	883.00	1,200.00	1,200.00	317.00	74 %
	Account Total:	28,623.73	388,084.94	396,375.00	413,984.00	25,899.06	94 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	36,382.77	392,980.87	437,780.00	437,780.00	44,799.13	90 %
112	SALARIES AND WAGES - PART PAID	2,300.42	24,585.94	4,000.00	4,000.00	-20,585.94	615 %
121	OVERTIME-PERMANENT	5,554.45	49,537.50	25,000.00	25,000.00	-24,537.50	198 %
131	VACATION	50.54	36,466.64	16,000.00	16,000.00	-20,466.64	228 %
132	SICK LEAVE	0.00	20,658.24	15,000.00	15,000.00	-5,658.24	138 %
133	OTHER LEAVE PAY	1,170.57	2,281.00	4,000.00	4,000.00	1,719.00	57 %
134	HOLIDAY PAY	0.00	8,004.28	11,500.00	11,500.00	3,495.72	70 %
141	Unemployment Insurance	68.23	801.71	763.00	763.00	-38.71	105 %
142	Workers' Compensation	1,642.09	19,430.77	16,479.00	16,479.00	-2,951.77	118 %
143	Health Insurance	5,592.89	68,458.62	77,874.00	77,874.00	9,415.38	88 %
144	FICA	652.47	7,922.46	7,369.00	7,369.00	-553.46	108 %
147	Firemen's Pension	4,793.24	58,396.86	72,981.00	72,981.00	14,584.14	80 %
210	Office Supplies and Materials	115.33	1,417.82	1,300.00	1,300.00	-117.82	109 %
211	Clothing Allotment	1,755.00	7,918.48	8,000.00	8,000.00	81.52	99 %
214	Small Items of Equipment	4.05	8,671.68	9,500.00	9,500.00	828.32	91 %
220	Operating Expenses	453.25	4,569.20	4,000.00	4,000.00	-569.20	114 %
222	Chemicals, Lab & Med Supplies	0.00	36.00	0.00	0.00	-36.00	%
226	Clothing and Uniforms	331.78	5,626.96	8,000.00	8,000.00	2,373.04	70 %
230	Repair and Maintenance Supplies	887.80	4,844.52	6,000.00	6,000.00	1,155.48	81 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	436.34	4,386.37	8,000.00	8,000.00	3,613.63	55 %
241	Consumable Tools	0.00	528.19	2,000.00	2,000.00	1,471.81	26 %
311	Postage, Box Rent, Etc.	0.00	4.77	100.00	100.00	95.23	5 %
320	Printing, Duplicating, Typing &	0.00	20.88	100.00	100.00	79.12	21 %
330	Publicity, Subscriptions & Dues	133.92	284.92	200.00	200.00	-84.92	142 %
334	Memberships, Registrations & Dues	0.00	1,200.00	2,500.00	2,500.00	1,300.00	48 %
341	Electric Utility Services	221.39	2,836.84	4,759.00	4,759.00	1,922.16	60 %
342	Water Utility Services	30.53	355.79	450.00	450.00	94.21	79 %
343	Sewer Utility Services	38.64	239.77	300.00	300.00	60.23	80 %
344	Gas Utility Service	77.61	1,275.50	2,430.00	2,430.00	1,154.50	52 %
345	Telephone	250.66	2,710.33	3,200.00	3,200.00	489.67	85 %
346	Garbage Service	0.00	815.43	770.00	770.00	-45.43	106 %
347	Internet	135.60	1,404.68	2,000.00	2,000.00	595.32	70 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
350	Professional Services	35.00	3,937.54	5,500.00	5,500.00	1,562.46	72 %
360	Contr R & M	0.00	-19,703.96	3,000.00	3,000.00	22,703.96	*** %
364	R&M Vehicles - Fire/Amb	0.00	8,618.34	8,000.00	8,000.00	-618.34	108 %
370	Travel	242.24	2,639.05	3,000.00	3,000.00	360.95	88 %
380	Training Services	0.00	17,389.92	19,545.00	19,545.00	2,155.08	89 %
382	Books	0.00	1,801.98	1,800.00	1,800.00	-1.98	100 %
400	BUILDING MATERIALS	0.00	1,821.43	1,000.00	1,000.00	-821.43	182 %
511	Insurance on Buildings	0.00	1,525.82	1,526.00	1,526.00	0.18	100 %
512	Insurance on Vehicles & Equipment	0.00	4,598.57	4,599.00	4,599.00	0.43	100 %
	Account Total:	63,356.81	761,301.71	800,325.00	800,325.00	39,023.29	95 %
	Account Group Total:	194,955.77	2,329,748.76	2,486,915.00	2,531,539.00	201,790.24	92 %
430000	Public Works						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,238.65	12,849.59	10,597.00	10,597.00	-2,252.59	121 %
131	VACATION	49.26	1,025.40	2,200.00	2,200.00	1,174.60	47 %
132	SICK LEAVE	30.30	521.58	700.00	700.00	178.42	75 %
133	OTHER LEAVE PAY	0.00	0.00	1,168.00	1,168.00	1,168.00	%
141	Unemployment Insurance	1.96	21.63	22.00	22.00	0.37	98 %
142	Workers' Compensation	72.02	793.90	756.00	756.00	-37.90	105 %
143	Health Insurance	257.54	2,832.85	2,704.00	2,704.00	-128.85	105 %
144	FICA	100.91	1,106.14	1,122.00	1,122.00	15.86	99 %
145	PERS	109.00	1,190.47	1,212.00	1,212.00	21.53	98 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	0.00	111.06	300.00	300.00	188.94	37 %
214	Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
220	Operating Expenses	0.00	987.57	1,000.00	1,000.00	12.43	99 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	13.95	2,540.85	5,000.00	5,000.00	2,459.15	51 %
327	Map Printing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
331	Publication of Formal & Legal Notices	90.00	1,974.00	3,000.00	3,000.00	1,026.00	66 %
334	Memberships, Registrations & Dues	0.00	140.00	250.00	250.00	110.00	56 %
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	17,189.06	28,000.00	43,000.00	25,810.94	40 %
370	Travel	0.00	820.23	1,200.00	1,200.00	379.77	68 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
382	Books	0.00	23.00	100.00	100.00	77.00	23 %
533	Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	%
540	Special Assessments	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	1,963.59	44,187.33	66,141.00	81,141.00	36,953.67	54 %
	Account Group Total:	1,963.59	44,187.33	66,141.00	81,141.00	36,953.67	54 %
440000	PUBLIC HEALTH						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,770.20	37,316.11	43,562.00	43,562.00	6,245.89	86 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	%
131	VACATION	0.00	4,204.54	1,500.00	1,500.00	-2,704.54	280 %
132	SICK LEAVE	21.80	731.55	700.00	700.00	-31.55	105 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	0.00	322.32	300.00	300.00	-22.32	107 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
141	Unemployment Insurance	5.70	63.93	212.00	212.00	148.07	30 %
142	Workers' Compensation	207.09	2,331.55	2,464.00	2,464.00	132.45	95 %
143	Health Insurance	643.80	6,793.80	7,726.00	7,726.00	932.20	88 %
144	FICA	290.10	3,256.95	3,600.00	3,600.00	343.05	90 %
145	PERS	302.88	3,340.09	3,666.00	3,666.00	325.91	91 %
196	CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
210	Office Supplies and Materials	0.00	97.61	150.00	150.00	52.39	65 %
211	Clothing Allotment	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	47.00	561.14	1,200.00	1,200.00	638.86	47 %
230	Repair and Maintenance Supplies	0.00	3.91	250.00	250.00	246.09	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	64.50	740.23	1,400.00	1,400.00	659.77	53 %
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	25.16	700.02	529.00	529.00	-171.02	132 %
342	Water Utility Services	21.75	240.43	350.00	350.00	109.57	69 %
343	Sewer Utility Services	25.51	155.01	150.00	150.00	-5.01	103 %
344	Gas Utility Service	32.08	220.92	635.00	635.00	414.08	35 %
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	184.50	2,659.50	3,000.00	3,000.00	340.50	89 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	70.38	71.00	71.00	0.62	99 %
	Account Total:	5,682.10	64,610.32	74,725.00	74,725.00	10,114.68	86 %
	Account Group Total:	5,682.10	64,610.32	74,725.00	74,725.00	10,114.68	86 %
460000	CULTURE AND RECREATION						
460432	Lion Shelter						
	230 Repair and Maintenance Supplies	1,944.00	1,944.00	5,000.00	5,000.00	3,056.00	39 %
	Account Total:	1,944.00	1,944.00	5,000.00	5,000.00	3,056.00	39 %
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	12,859.45	126,735.78	157,760.00	157,760.00	31,024.22	80 %
	121 OVERTIME-PERMANENT	693.31	6,257.78	7,600.00	7,600.00	1,342.22	82 %
	131 VACATION	616.45	8,325.19	10,000.00	10,000.00	1,674.81	83 %
	132 SICK LEAVE	87.68	5,678.95	5,000.00	5,000.00	-678.95	114 %
	133 OTHER LEAVE PAY	0.00	0.00	1,052.00	1,052.00	1,052.00	%
	134 HOLIDAY PAY	262.30	3,774.60	3,800.00	3,800.00	25.40	99 %
	141 Unemployment Insurance	21.81	226.97	225.00	225.00	-1.97	101 %
	142 Workers' Compensation	773.09	8,095.47	9,868.00	9,868.00	1,772.53	82 %
	143 Health Insurance	2,085.94	22,947.22	25,031.00	25,031.00	2,083.78	92 %
	144 FICA	1,059.48	11,007.42	11,287.00	11,287.00	279.58	98 %
	145 PERS	1,035.86	11,929.17	12,358.00	12,358.00	428.83	97 %
	196 CLOTHING ALLOTMENT	0.00	486.00	500.00	500.00	14.00	97 %
	210 Office Supplies and Materials	69.99	163.46	150.00	150.00	-13.46	109 %
	214 Small Items of Equipment	4,595.00	6,868.78	7,500.00	7,500.00	631.22	92 %
	220 Operating Expenses	121.24	1,016.44	2,500.00	2,500.00	1,483.56	41 %
	222 Chemicals,Lab & Med Supplies	2,995.00	3,914.91	9,000.00	9,000.00	5,085.09	43 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
226	Clothing and Uniforms	150.00	281.24	500.00	500.00	218.76	56 %
230	Repair and Maintenance Supplies	2,191.89	10,604.24	13,000.00	13,000.00	2,395.76	82 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	315.91	4,455.62	8,000.00	8,000.00	3,544.38	56 %
330	Publicity, Subscriptions & Dues	0.00	144.00	0.00	0.00	-144.00	%
334	Memberships, Registrations & Dues	0.00	145.00	500.00	500.00	355.00	29 %
341	Electric Utility Services	595.75	10,243.43	8,212.00	8,212.00	-2,031.43	125 %
342	Water Utility Services	36.98	18,445.04	22,000.00	22,000.00	3,554.96	84 %
343	Sewer Utility Services	42.02	777.61	1,000.00	1,000.00	222.39	78 %
344	Gas Utility Service	27.93	966.45	3,175.00	3,175.00	2,208.55	30 %
345	Telephone	36.22	475.05	500.00	500.00	24.95	95 %
346	Garbage Service	0.00	721.68	500.00	500.00	-221.68	144 %
347	Internet	37.60	413.60	450.00	450.00	36.40	92 %
350	Professional Services	0.00	16,780.92	19,300.00	19,300.00	2,519.08	87 %
360	Contr R & M	571.50	7,474.20	9,000.00	9,000.00	1,525.80	83 %
363	R&M Vehicles/Equip/Labor-PW	128.48	10,200.48	17,300.00	17,300.00	7,099.52	59 %
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	800.00	800.00	800.00	%
511	Insurance on Buildings	0.00	2,956.93	2,957.00	2,957.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	820.39	821.00	821.00	0.61	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
533	Machinery and Equipment Rental	0.00	21.50	0.00	0.00	-21.50	%
930	Improvements Other than Buildings	0.00	7,961.00	9,900.00	9,900.00	1,939.00	80 %
940	Machinery & Equipment	0.00	2,669.00	5,000.00	5,000.00	2,331.00	53 %
	Account Total:	31,410.88	313,985.52	387,946.00	387,946.00	73,960.48	81 %
460434	Fish,Wildlife Trailways						
210	Office Supplies and Materials	0.00	-649.89	0.00	0.00	649.89	%
214	Small Items of Equipment	0.00	126.98	0.00	0.00	-126.98	%
220	Operating Expenses	0.00	15.49	0.00	0.00	-15.49	%
230	Repair and Maintenance Supplies	0.00	806.45	0.00	0.00	-806.45	%
363	R&M Vehicles/Equip/Labor-PW	0.00	78.26	0.00	0.00	-78.26	%
	Account Total:	0.00	377.29	0.00	0.00	-377.29	%
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
350	Professional Services	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460445	Swimming Pool						
111	Salaries and Wages - Permanent	0.00	27,140.85	45,226.00	45,226.00	18,085.15	60 %
141	Unemployment Insurance	0.00	40.74	68.00	68.00	27.26	60 %
142	Workers' Compensation	0.00	1,512.80	2,368.00	2,368.00	855.20	64 %
144	FICA	0.00	2,076.23	3,460.00	3,460.00	1,383.77	60 %
145	PERS	0.00	394.05	456.00	456.00	61.95	86 %
214	Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
220	Operating Expenses	0.00	324.73	1,000.00	1,000.00	675.27	32 %
222	Chemicals,Lab & Med Supplies	2,296.05	2,896.05	3,500.00	3,500.00	603.95	83 %
226	Clothing and Uniforms	0.00	400.75	500.00	500.00	99.25	80 %
230	Repair and Maintenance Supplies	311.69	644.49	1,000.00	1,000.00	355.51	64 %
341	Electric Utility Services	266.77	1,486.92	1,375.00	1,375.00	-111.92	108 %
342	Water Utility Services	0.00	278.82	300.00	300.00	21.18	93 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
	343 Sewer Utility Services	0.00	85.32	100.00	100.00	14.68	85 %
	345 Telephone	0.00	324.20	150.00	150.00	-174.20	216 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	%
	360 Contr R & M	0.00	18,550.00	500.00	500.00	-18,050.00	*** %
	363 R&M Vehicles/Equip/Labor-PW	0.00	1,845.00	1,000.00	1,000.00	-845.00	185 %
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	540 Special Assessments	0.00	562.50	700.00	700.00	137.50	80 %
	Account Total:	2,874.51	58,563.45	63,453.00	63,453.00	4,889.55	92 %
	Account Group Total:	36,229.39	374,870.26	456,899.00	456,899.00	82,028.74	82 %
470000	Housing and Community Development						
	470300 Economic Development						
	350 Professional Services	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Group Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	24,144.92	309,163.51	309,696.00	333,475.06	24,311.55	93 %
	Account Total:	24,144.92	309,163.51	309,696.00	333,475.06	24,311.55	93 %
	Account Group Total:	24,144.92	309,163.51	309,696.00	333,475.06	24,311.55	93 %
	Fund Total:	341,432.90	3,932,884.00	4,380,382.00	4,486,047.06	553,163.06	88 %

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2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	13,198.62	156,701.22	176,765.00	176,765.00	20,063.78	89 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,605.62	15,954.03	12,000.00	12,000.00	-3,954.03	133 %
	132 SICK LEAVE	775.41	3,187.26	4,000.00	4,000.00	812.74	80 %
	133 OTHER LEAVE PAY	43.09	975.82	3,847.00	3,847.00	2,871.18	25 %
	141 Unemployment Insurance	23.44	266.35	296.00	296.00	29.65	90 %
	142 Workers' Compensation	63.66	727.66	770.00	770.00	42.34	95 %
	143 Health Insurance	3,218.30	35,403.30	38,628.00	38,628.00	3,224.70	92 %
	144 FICA	1,183.44	13,455.66	15,103.00	15,103.00	1,647.34	89 %
	145 PERS	1,292.01	14,622.76	16,327.00	16,327.00	1,704.24	90 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	448.59	567.78	1,500.00	1,500.00	932.22	38 %
	214 Small Items of Equipment	0.00	69.98	3,500.00	3,500.00	3,430.02	2 %
	220 Operating Expenses	0.00	118.83	1,000.00	1,000.00	881.17	12 %
	224 Janitorial Supplies	96.64	326.19	700.00	700.00	373.81	47 %
	311 Postage, Box Rent, Etc.	94.94	845.98	2,000.00	2,000.00	1,154.02	42 %
	320 Printing, Duplicating, Typing &	144.00	980.95	1,500.00	1,500.00	519.05	65 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
	341 Electric Utility Services	312.20	18,919.19	7,000.00	7,000.00	-11,919.19	270 %
	342 Water Utility Services	39.61	471.88	500.00	500.00	28.12	94 %
	343 Sewer Utility Services	29.66	189.86	300.00	300.00	110.14	63 %
	344 Gas Utility Service	55.80	1,056.85	4,000.00	4,000.00	2,943.15	26 %
	345 Telephone	85.99	853.60	1,500.00	1,500.00	646.40	57 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	119.38	1,138.40	1,500.00	1,500.00	361.60	76 %
	350 Professional Services	4,128.29	7,006.94	8,000.00	8,000.00	993.06	88 %
	360 Contr R & M	325.00	4,891.98	10,000.00	10,000.00	5,108.02	49 %
	370 Travel	0.00	579.59	2,000.00	2,000.00	1,420.41	29 %
	380 Training Services	0.00	831.60	1,500.00	1,500.00	668.40	55 %
	382 Books	938.56	5,711.52	15,000.00	15,000.00	9,288.48	38 %
	511 Insurance on Buildings	0.00	2,881.29	2,882.00	2,882.00	0.71	100 %
	513 Liability	0.00	2,167.45	2,168.00	2,168.00	0.55	100 %
	Account Total:	28,222.25	291,653.92	336,636.00	336,636.00	44,982.08	87 %
	Account Group Total:	28,222.25	291,653.92	336,636.00	336,636.00	44,982.08	87 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,799.94	17,999.40	21,598.00	21,598.00	3,598.60	83 %
	Account Total:	1,799.94	17,999.40	21,598.00	21,598.00	3,598.60	83 %
	Account Group Total:	1,799.94	17,999.40	21,598.00	21,598.00	3,598.60	83 %
	Fund Total:	30,022.19	309,653.32	358,234.00	358,234.00	48,580.68	86 %

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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.	0.46	7.44	200.00	200.00	192.56	4 %
	350 Professional Services	0.00	16,500.00	33,000.00	33,000.00	16,500.00	50 %
	Account Total:	0.46	16,507.44	33,200.00	33,200.00	16,692.56	50 %
	Account Group Total:	0.46	16,507.44	33,200.00	33,200.00	16,692.56	50 %
	Fund Total:	0.46	16,507.44	33,200.00	33,200.00	16,692.56	50 %

2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
460000 CULTURE AND RECREATION							
460462 Urban Renewal District							
	111 Salaries and Wages - Permanent	0.00	0.00	0.00	1.00	1.00	%
	131 VACATION	0.00	0.00	0.00	1.00	1.00	%
	132 SICK LEAVE	0.00	0.00	0.00	1.00	1.00	%
	133 OTHER LEAVE PAY	0.00	0.00	0.00	1.00	1.00	%
	141 Unemployment Insurance	0.00	0.00	0.00	1.00	1.00	%
	142 Workers' Compensation	0.00	0.00	0.00	1.00	1.00	%
	143 Health Insurance	0.00	0.00	0.00	1.00	1.00	%
	144 FICA	0.00	0.00	0.00	1.00	1.00	%
	145 PERS	0.00	0.00	0.00	1.00	1.00	%
	210 Office Supplies and Materials	0.00	0.00	0.00	1.00	1.00	%
	220 Operating Expenses	0.00	73.72	0.00	1.00	-72.72	*** %
	320 Printing, Duplicating, Typing &	0.00	0.00	0.00	1.00	1.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	0.00	1.00	1.00	%
	345 Telephone	0.00	0.00	0.00	1.00	1.00	%
	347 Internet	0.00	0.00	0.00	1.00	1.00	%
	350 Professional Services	0.00	750.00	0.00	1.00	-749.00	*** %
	360 Contr R & M	0.00	0.00	0.00	1.00	1.00	%
	370 Travel	0.00	0.00	0.00	1.00	1.00	%
	Account Total:	0.00	823.72	0.00	18.00	-805.72	*** %
	Account Group Total:	0.00	823.72	0.00	18.00	-805.72	*** %
	Fund Total:	0.00	823.72	0.00	18.00	-805.72	*** %

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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	57.19	325.00	325.00	267.81	18 %
	311 Postage, Box Rent, Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	%
	350 Professional Services	0.00	0.00	8,142.00	8,142.00	8,142.00	%
	370 Travel	0.00	466.24	1,272.00	1,272.00	805.76	37 %
	Account Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %
	Account Group Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %
	Fund Total:	0.00	523.43	11,739.00	11,739.00	11,215.57	4 %

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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	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Account Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Account Group Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	50 %
	Fund Total:	0.00	83,405.00	166,810.00	166,810.00	83,405.00	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	576.57	6,078.56	8,700.00	8,700.00	2,621.44	70 %
	121 OVERTIME-PERMANENT	16.45	125.97	150.00	150.00	24.03	84 %
	131 VACATION	37.88	579.23	500.00	500.00	-79.23	116 %
	132 SICK LEAVE	22.17	444.12	300.00	300.00	-144.12	148 %
	133 OTHER LEAVE PAY	0.00	0.00	493.00	493.00	493.00	%
	141 Unemployment Insurance	0.99	10.94	15.00	15.00	4.06	73 %
	142 Workers' Compensation	21.81	242.03	383.00	383.00	140.97	63 %
	143 Health Insurance	128.78	1,416.40	1,931.00	1,931.00	514.60	73 %
	144 FICA	49.90	554.83	776.00	776.00	221.17	71 %
	145 PERS	54.02	597.74	839.00	839.00	241.26	71 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	311.12	4,000.00	4,000.00	3,688.88	8 %
	214 Small Items of Equipment	0.00	1,871.45	15,000.00	15,000.00	13,128.55	12 %
	220 Operating Expenses	0.00	584.19	0.00	0.00	-584.19	%
	311 Postage, Box Rent, Etc.	20.56	196.30	300.00	300.00	103.70	65 %
	320 Printing, Duplicating, Typing &	0.00	201.88	350.00	350.00	148.12	58 %
	330 Publicity, Subscriptions & Dues	24.00	24.00	500.00	500.00	476.00	5 %
	334 Memberships, Registrations & Dues	0.00	185.00	300.00	300.00	115.00	62 %
	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	5,570.95	77,481.88	80,000.00	80,000.00	2,518.12	97 %
	360 Contr R & M	152.25	1,325.98	0.00	0.00	-1,325.98	%
	380 Training Services	0.00	75.00	1,500.00	1,500.00	1,425.00	5 %
	382 Books	0.00	243.00	2,000.00	2,000.00	1,757.00	12 %
	540 Special Assessments	0.00	326.00	800.00	800.00	474.00	41 %
	Account Total:	6,702.69	93,195.58	119,467.00	119,467.00	26,271.42	78 %
	Account Group Total:	6,702.69	93,195.58	119,467.00	119,467.00	26,271.42	78 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	88.33	89.00	89.00	0.67	99 %
	Account Total:	0.00	88.33	89.00	89.00	0.67	99 %
	Account Group Total:	0.00	88.33	89.00	89.00	0.67	99 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	559.11	5,591.10	6,710.00	6,710.00	1,118.90	83 %
	Account Total:	559.11	5,591.10	6,710.00	6,710.00	1,118.90	83 %
	Account Group Total:	559.11	5,591.10	6,710.00	6,710.00	1,118.90	83 %
	Fund Total:	7,261.80	98,875.01	126,266.00	126,266.00	27,390.99	78 %

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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	14,235.97	125,114.00	117,500.00	117,500.00	-7,614.00	106 %
	533 Machinery and Equipment Rental	0.00	18,984.10	47,000.00	47,000.00	28,015.90	40 %
	Account Total:	14,235.97	144,098.10	164,500.00	164,500.00	20,401.90	88 %
	Account Group Total:	14,235.97	144,098.10	164,500.00	164,500.00	20,401.90	88 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	15,235.97	145,098.10	165,500.00	165,500.00	20,401.90	88 %

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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	2,383.07	23,935.74	23,280.00	23,280.00	-655.74	103 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	0.00	2,709.00	0.00	0.00	-2,709.00	%
	Account Total:	2,383.07	26,644.74	32,280.00	32,280.00	5,635.26	83 %
	Account Group Total:	2,383.07	26,644.74	32,280.00	32,280.00	5,635.26	83 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	3,383.07	27,644.74	33,280.00	33,280.00	5,635.26	83 %

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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	55.26	670.64	600.00	600.00	-70.64	112 %
	341 Electric Utility Services	121.61	1,502.83	1,801.00	1,801.00	298.17	83 %
	360 Contr R & M	208.00	1,309.00	1,100.00	1,100.00	-209.00	119 %
	Account Total:	384.87	3,482.47	3,501.00	3,501.00	18.53	99 %
	Account Group Total:	384.87	3,482.47	3,501.00	3,501.00	18.53	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,384.87	4,482.47	4,501.00	4,501.00	18.53	100 %

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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	103.86	895.59	3,000.00	3,000.00	2,104.41	30 %
	341 Electric Utility Services	1,109.74	12,634.55	14,890.00	14,890.00	2,255.45	85 %
	360 Contr R & M	0.00	663.00	1,700.00	1,700.00	1,037.00	39 %
	Account Total:	1,213.60	14,193.14	19,590.00	19,590.00	5,396.86	72 %
	Account Group Total:	1,213.60	14,193.14	19,590.00	19,590.00	5,396.86	72 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,213.60	15,193.14	20,590.00	20,590.00	5,396.86	74 %

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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	401.84	4,464.14	5,505.00	5,505.00	1,040.86	81 %
	Account Total:	401.84	4,464.14	5,505.00	5,505.00	1,040.86	81 %
	Account Group Total:	401.84	4,464.14	5,505.00	5,505.00	1,040.86	81 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,401.84	5,464.14	6,505.00	6,505.00	1,040.86	84 %

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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	565.85	5,233.80	3,809.00	3,809.00	-1,424.80	137 %
	533 Machinery and Equipment Rental	0.00	912.36	3,200.00	3,200.00	2,287.64	29 %
	Account Total:	565.85	6,146.16	7,009.00	7,009.00	862.84	88 %
	Account Group Total:	565.85	6,146.16	7,009.00	7,009.00	862.84	88 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,565.85	7,146.16	8,009.00	8,009.00	862.84	89 %

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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	34.62	460.00	460.00	425.38	8 %
	341 Electric Utility Services	100.85	1,164.40	1,400.00	1,400.00	235.60	83 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	100.85	1,199.02	1,960.00	1,960.00	760.98	61 %
	Account Group Total:	100.85	1,199.02	1,960.00	1,960.00	760.98	61 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	250.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	250.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	350.85	1,449.02	2,210.00	2,210.00	760.98	66 %

2510 STR MAINT DIST #204

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	17,404.16	183,182.82	230,608.00	230,608.00	47,425.18	79 %
	121 OVERTIME-PERMANENT	574.84	2,879.82	6,800.00	6,800.00	3,920.18	42 %
	131 VACATION	583.88	11,836.17	10,000.00	10,000.00	-1,836.17	118 %
	132 SICK LEAVE	527.73	13,612.58	5,000.00	5,000.00	-8,612.58	272 %
	133 OTHER LEAVE PAY	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	134 HOLIDAY PAY	177.43	407.22	1,200.00	1,200.00	792.78	34 %
	141 Unemployment Insurance	28.92	319.31	390.00	390.00	70.69	82 %
	142 Workers' Compensation	1,068.07	11,954.80	12,880.00	12,880.00	925.20	93 %
	143 Health Insurance	3,296.21	36,259.08	42,645.00	42,645.00	6,385.92	85 %
	144 FICA	1,413.49	15,604.69	19,850.00	19,850.00	4,245.31	79 %
	145 PERS	1,593.43	17,525.70	21,459.00	21,459.00	3,933.30	82 %
	196 CLOTHING ALLOTMENT	0.00	768.00	800.00	800.00	32.00	96 %
	210 Office Supplies and Materials	0.00	308.02	500.00	500.00	191.98	62 %
	214 Small Items of Equipment	0.00	5,319.01	7,000.00	7,000.00	1,680.99	76 %
	220 Operating Expenses	35.15	10,031.37	15,000.00	15,000.00	4,968.63	67 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	%
	226 Clothing and Uniforms	39.99	372.97	700.00	700.00	327.03	53 %
	230 Repair and Maintenance Supplies	1,267.49	5,633.79	18,000.00	18,000.00	12,366.21	31 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,633.35	20,217.11	36,000.00	36,000.00	15,782.89	56 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	0.00	7,245.98	7,000.00	7,000.00	-245.98	104 %
	311 Postage, Box Rent, Etc.	0.00	19.52	75.00	75.00	55.48	26 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	175.26	700.00	700.00	524.74	25 %
	331 Publication of Formal & Legal Notices	0.00	290.40	0.00	0.00	-290.40	%
	334 Memberships, Registrations & Dues	0.00	151.20	250.00	250.00	98.80	60 %
	341 Electric Utility Services	103.67	5,316.78	1,060.00	1,060.00	-4,256.78	502 %
	344 Gas Utility Service	40.54	1,790.79	1,050.00	1,050.00	-740.79	171 %
	345 Telephone	111.30	1,348.09	2,000.00	2,000.00	651.91	67 %
	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	2,368.98	5,000.00	5,000.00	2,631.02	47 %
	360 Contr R & M	2,103.45	5,111.09	10,000.00	10,000.00	4,888.91	51 %
	363 R&M Vehicles/Equip/Labor-PW	6,730.73	75,829.95	80,000.00	80,000.00	4,170.05	95 %
	370 Travel	0.00	196.07	1,000.00	1,000.00	803.93	20 %
	380 Training Services	0.00	660.00	700.00	700.00	40.00	94 %
	382 Books	0.00	23.00	200.00	200.00	177.00	12 %
	511 Insurance on Buildings	0.00	769.48	770.00	770.00	0.52	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,693.77	2,694.00	2,694.00	0.23	100 %
	513 Liability	0.00	3,035.65	3,036.00	3,036.00	0.35	100 %
	531 Building & Office Rental	350.00	3,850.00	4,200.00	4,200.00	350.00	92 %
	532 Land Rental	0.00	5,174.09	8,100.00	8,100.00	2,925.91	64 %
	Account Total:	39,083.83	452,282.56	561,792.00	561,792.00	109,509.44	81 %

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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	367.28	69,233.35	300,000.00	300,000.00	230,766.65	23 %
	Account Total:	367.28	69,233.35	300,000.00	300,000.00	230,766.65	23 %
430234	CURB AND GUTTER						
	350 Professional Services	6,709.58	61,495.81	120,000.00	120,000.00	58,504.19	51 %
	Account Total:	6,709.58	61,495.81	120,000.00	120,000.00	58,504.19	51 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	307.62	0.00	0.00	-307.62	%
	230 Repair and Maintenance Supplies	8,892.72	42,443.88	50,000.00	50,000.00	7,556.12	85 %
	350 Professional Services	0.00	4,875.03	0.00	0.00	-4,875.03	%
	Account Total:	8,892.72	47,626.53	50,000.00	50,000.00	2,373.47	95 %
	Account Group Total:	55,053.41	630,638.25	1,031,792.00	1,031,792.00	401,153.75	61 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,193.73	225,174.30	241,071.00	241,071.00	15,896.70	93 %
	Account Total:	2,193.73	225,174.30	241,071.00	241,071.00	15,896.70	93 %
	Account Group Total:	2,193.73	225,174.30	241,071.00	241,071.00	15,896.70	93 %
	Fund Total:	57,247.14	855,812.55	1,272,863.00	1,272,863.00	417,050.45	67 %

2520 STR MAINT DIST #205

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	5,200.02	54,996.37	59,070.00	59,070.00	4,073.63	93 %
	121 OVERTIME-PERMANENT	170.82	920.63	2,900.00	2,900.00	1,979.37	32 %
	131 VACATION	185.91	3,484.50	10,000.00	10,000.00	6,515.50	35 %
	132 SICK LEAVE	155.60	3,916.04	5,000.00	5,000.00	1,083.96	78 %
	133 OTHER LEAVE PAY	0.00	0.00	1,415.00	1,415.00	1,415.00	%
	134 HOLIDAY PAY	45.05	103.61	400.00	400.00	296.39	26 %
	141 Unemployment Insurance	8.63	95.40	124.00	124.00	28.60	77 %
	142 Workers' Compensation	297.78	3,331.44	3,734.00	3,734.00	402.56	89 %
	143 Health Insurance	978.55	10,764.34	12,515.00	12,515.00	1,750.66	86 %
	144 FICA	422.11	4,667.13	6,277.00	6,277.00	1,609.87	74 %
	145 PERS	476.16	5,244.90	6,786.00	6,786.00	1,541.10	77 %
	196 CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
	210 Office Supplies and Materials	5.95	119.69	200.00	200.00	80.31	60 %
	214 Small Items of Equipment	0.00	1,329.76	3,000.00	3,000.00	1,670.24	44 %
	220 Operating Expenses	8.79	2,414.49	3,500.00	3,500.00	1,085.51	69 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	10.00	93.25	200.00	200.00	106.75	47 %
	230 Repair and Maintenance Supplies	316.86	1,487.48	5,000.00	5,000.00	3,512.52	30 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	408.34	4,839.73	10,000.00	10,000.00	5,160.27	48 %
	242 Sign Parts and Supplies	0.00	1,811.49	2,600.00	2,600.00	788.51	70 %
	311 Postage, Box Rent, Etc.	6.70	8.21	40.00	40.00	31.79	21 %
	330 Publicity, Subscriptions & Dues	0.00	83.41	150.00	150.00	66.59	56 %
	334 Memberships, Registrations & Dues	0.00	37.80	50.00	50.00	12.20	76 %
	341 Electric Utility Services	0.00	38.01	150.00	150.00	111.99	25 %
	344 Gas Utility Service	0.00	19.46	200.00	200.00	180.54	10 %
	345 Telephone	40.32	532.70	750.00	750.00	217.30	71 %
	350 Professional Services	0.00	477.25	1,000.00	1,000.00	522.75	48 %
	360 Contr R & M	55.37	785.89	1,000.00	1,000.00	214.11	79 %
	363 R&M Vehicles/Equip/Labor-PW	1,682.60	27,287.82	35,000.00	35,000.00	7,712.18	78 %
	370 Travel	0.00	108.04	250.00	250.00	141.96	43 %
	380 Training Services	0.00	165.00	150.00	150.00	-15.00	110 %
	382 Books	0.00	12.00	100.00	100.00	88.00	12 %
	511 Insurance on Buildings	0.00	192.37	193.00	193.00	0.63	100 %
	512 Insurance on Vehicles & Equipment	0.00	673.44	674.00	674.00	0.56	100 %
	513 Liability	0.00	760.84	761.00	761.00	0.16	100 %
	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:	10,642.22	132,863.75	177,439.00	177,439.00	44,575.25	75 %
430233	Roadway/Re-surfacing						
	350 Professional Services	5,335.26	293,643.65	425,000.00	425,000.00	131,356.35	69 %
	Account Total:	5,335.26	293,643.65	425,000.00	425,000.00	131,356.35	69 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	2,766.40	20,000.00	20,000.00	17,233.60	14 %
	Account Total:	0.00	2,766.40	20,000.00	20,000.00	17,233.60	14 %
	Account Group Total:	15,977.48	429,273.80	622,439.00	622,439.00	193,165.20	69 %

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2520 STR MAINT DIST #205

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	1,150.08	62,309.80	66,619.00	66,619.00	4,309.20	94 %
	Account Total:	1,150.08	62,309.80	66,619.00	66,619.00	4,309.20	94 %
	Account Group Total:	1,150.08	62,309.80	66,619.00	66,619.00	4,309.20	94 %
	Fund Total:	17,127.56	491,583.60	689,058.00	689,058.00	197,474.40	71 %

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	274.62	2,898.51	3,178.00	3,178.00	279.49	91 %
	121 OVERTIME-PERMANENT	11.09	56.92	100.00	100.00	43.08	57 %
	131 VACATION	8.93	196.58	300.00	300.00	103.42	66 %
	132 SICK LEAVE	8.58	200.45	100.00	100.00	-100.45	200 %
	133 OTHER LEAVE PAY	0.00	0.00	55.00	55.00	55.00	%
	134 HOLIDAY PAY	2.76	7.21	20.00	20.00	12.79	36 %
	141 Unemployment Insurance	0.41	4.67	6.00	6.00	1.33	78 %
	142 Workers' Compensation	15.82	176.75	183.00	183.00	6.25	97 %
	143 Health Insurance	51.48	566.71	618.00	618.00	51.29	92 %
	144 FICA	22.53	248.23	322.00	322.00	73.77	77 %
	145 PERS	25.29	277.81	318.00	318.00	40.19	87 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	148.96	1,000.00	1,000.00	851.04	15 %
	Account Total:	421.51	4,794.80	6,220.00	6,220.00	1,425.20	77 %
	Account Group Total:	421.51	4,794.80	6,220.00	6,220.00	1,425.20	77 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	39.69	40.00	40.00	0.31	99 %
	Account Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Account Group Total:	0.00	39.69	40.00	40.00	0.31	99 %
	Fund Total:	421.51	4,834.49	6,260.00	6,260.00	1,425.51	77 %

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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	532.27	5,322.70	6,387.00	6,387.00	1,064.30	83 %
	Account Total:	532.27	5,322.70	6,387.00	6,387.00	1,064.30	83 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,134.00	87,134.00	87,134.00	%
	Account Total:	0.00	0.00	87,134.00	87,134.00	87,134.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,133.00	87,133.00	87,133.00	%
	Account Total:	0.00	0.00	87,133.00	87,133.00	87,133.00	%
	Account Group Total:	532.27	5,322.70	180,654.00	180,654.00	175,331.30	3 %
	Fund Total:	532.27	5,322.70	180,654.00	180,654.00	175,331.30	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	233.53	1,000.00	1,000.00	766.47	23 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	940.38	2,000.00	2,000.00	1,059.62	47 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	45.90	450.31	600.00	600.00	149.69	75 %
	345 Telephone	1,137.36	27,377.45	25,250.00	25,250.00	-2,127.45	108 %
	350 Professional Services	2,103.69	40,160.96	60,000.00	60,000.00	19,839.04	67 %
	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	139.70	140.00	140.00	0.30	100 %
	940 Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	26,000.00	26,000.00	26,000.00	%
	Account Total:	3,286.95	69,302.33	129,790.00	129,790.00	60,487.67	53 %
420160 Communications-Dispatch							
	350 Professional Services	0.00	959.47	0.00	0.00	-959.47	%
	Account Total:	0.00	959.47	0.00	0.00	-959.47	%
	Account Group Total:	3,286.95	70,261.80	129,790.00	129,790.00	59,528.20	54 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	88,461.35	112,000.00	112,000.00	23,538.65	79 %
	Account Total:	0.00	88,461.35	112,000.00	112,000.00	23,538.65	79 %
	Account Group Total:	0.00	88,461.35	112,000.00	112,000.00	23,538.65	79 %
	Fund Total:	3,286.95	158,723.15	241,790.00	241,790.00	83,066.85	66 %

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	0.00	351.00	351.00	351.00	%
	214 Small Items of Equipment	0.00	412.80	5,000.00	5,000.00	4,587.20	8 %
	311 Postage, Box Rent, Etc.	277.00	2,674.00	6,900.00	6,900.00	4,226.00	39 %
	350 Professional Services	0.00	1,572.00	8,331.00	8,331.00	6,759.00	19 %
	370 Travel	0.00	0.00	1,010.00	1,010.00	1,010.00	%
	380 Training Services	0.00	489.06	500.00	500.00	10.94	98 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	277.00	5,147.86	22,192.00	22,192.00	17,044.14	23 %
	Account Group Total:	277.00	5,147.86	22,192.00	22,192.00	17,044.14	23 %
	Fund Total:	277.00	5,147.86	22,192.00	22,192.00	17,044.14	23 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	181.96	1,998.37	2,099.00	2,099.00	100.63	95 %
	131 VACATION	0.00	0.00	33.00	33.00	33.00	%
	132 SICK LEAVE	0.00	0.00	33.00	33.00	33.00	%
	133 OTHER LEAVE PAY	0.00	0.00	187.00	187.00	187.00	%
	141 Unemployment Insurance	0.28	2.98	4.00	4.00	1.02	75 %
	142 Workers' Compensation	2.20	24.17	27.00	27.00	2.83	90 %
	143 Health Insurance	2.89	2.89	0.00	0.00	-2.89	%
	144 FICA	13.91	152.90	180.00	180.00	27.10	85 %
	145 PERS	15.04	165.26	195.00	195.00	29.74	85 %
	210 Office Supplies and Materials	49.51	472.56	2,544.00	2,544.00	2,071.44	19 %
	220 Operating Expenses	0.00	630.72	1,252.00	1,252.00	621.28	50 %
	311 Postage, Box Rent, Etc.	2.79	410.80	0.00	0.00	-410.80	%
	350 Professional Services	59.50	309.50	1,151.00	1,151.00	841.50	27 %
	370 Travel	-449.76	1,192.35	295.00	295.00	-897.35	404 %
	Account Total:	-121.68	5,362.50	8,000.00	8,000.00	2,637.50	67 %
460467 Historic Preservation- Sandra Anderson Charitable							
	370 Travel	0.00	238.50	0.00	0.00	-238.50	%
	Account Total:	0.00	238.50	0.00	0.00	-238.50	%
	Account Group Total:	-121.68	5,601.00	8,000.00	8,000.00	2,399.00	70 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	2,000.00	0.00	2,000.00	0.00	100 %
	Account Total:	0.00	2,000.00	0.00	2,000.00	0.00	100 %
	Account Group Total:	0.00	2,000.00	0.00	2,000.00	0.00	100 %
	Fund Total:	-121.68	7,601.00	8,000.00	10,000.00	2,399.00	76 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works						
430340	Airport - Parking Lots						
	132 SICK LEAVE	-11.75	0.00	0.00	0.00	0.00	%
	143 Health Insurance	-77.02	0.00	0.00	0.00	0.00	%
	Account Total:	-88.77	0.00	0.00	0.00	0.00	%
	Account Group Total:	-88.77	0.00	0.00	0.00	0.00	%
450000	Social and Economic Services						
450300	RSVP-FEDERAL GRANT- CUSTER						
	111 Salaries and Wages - Permanent	0.00	9,096.87	36,000.00	12,000.00	2,903.13	76 %
	131 VACATION	0.00	1,051.14	0.00	1,051.00	-0.14	100 %
	132 SICK LEAVE	0.00	80.20	0.00	80.00	-0.20	100 %
	133 OTHER LEAVE PAY	0.00	91.95	0.00	92.00	0.05	100 %
	141 Unemployment Insurance	0.00	15.47	176.00	15.00	-0.47	103 %
	142 Workers' Compensation	0.00	126.68	428.00	127.00	0.32	100 %
	143 Health Insurance	0.00	1,677.34	5,794.00	1,677.00	-0.34	100 %
	144 FICA	0.00	805.58	2,992.00	806.00	0.42	100 %
	145 PERS	0.00	853.48	3,196.00	853.00	-0.48	100 %
	210 Office Supplies and Materials	0.00	255.50	1,000.00	256.00	0.50	100 %
	220 Operating Expenses	0.00	0.00	2,213.00	2,213.00	2,213.00	%
	311 Postage, Box Rent, Etc.	0.00	3.54	775.00	775.00	771.46	%
	330 Publicity, Subscriptions & Dues	0.00	146.80	140.00	147.00	0.20	100 %
	334 Memberships, Registrations & Dues	0.00	50.00	200.00	50.00	0.00	100 %
	345 Telephone	0.00	287.81	1,252.00	288.00	0.19	100 %
	360 Contr R & M	0.00	0.00	0.00	288.00	288.00	%
	370 Travel	0.00	2,105.83	3,912.00	2,106.00	0.17	100 %
	530 Rent	0.00	787.50	3,150.00	788.00	0.50	100 %
	Account Total:	0.00	17,435.69	61,228.00	23,612.00	6,176.31	74 %
450330	RSVP Non-Federal						
	210 Office Supplies and Materials	0.00	123.19	1,535.00	2,000.00	1,876.81	6 %
	220 Operating Expenses	999.57	7,593.75	4,918.00	5,070.00	-2,523.75	150 %
	311 Postage, Box Rent, Etc.	49.49	656.53	0.00	672.00	15.47	98 %
	334 Memberships, Registrations & Dues	0.00	0.00	0.00	50.00	50.00	%
	345 Telephone	0.00	704.72	0.00	0.00	-704.72	%
	370 Travel	0.00	48.07	0.00	300.00	251.93	16 %
	379 Other Travel	112.50	408.50	1,014.00	878.00	469.50	47 %
	512 Insurance on Vehicles & Equipment	0.00	647.32	600.00	600.00	-47.32	108 %
	513 Liability	0.00	499.64	600.00	600.00	100.36	83 %
	Account Total:	1,161.56	10,681.72	8,667.00	10,170.00	-511.72	105 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,886.36	29,497.65	12,000.00	36,000.00	6,502.35	82 %
	131 VACATION	0.00	2,183.23	0.00	0.00	-2,183.23	%
	132 SICK LEAVE	0.00	1,482.75	0.00	0.00	-1,482.75	%
	133 OTHER LEAVE PAY	113.64	504.46	0.00	0.00	-504.46	%
	141 Unemployment Insurance	6.00	50.53	59.00	162.00	111.47	31 %
	142 Workers' Compensation	48.12	405.58	142.00	446.00	40.42	91 %
	143 Health Insurance	643.45	5,323.59	1,931.00	5,795.00	471.41	92 %
	144 FICA	306.00	2,560.42	998.00	2,754.00	193.58	93 %
	145 PERS	330.80	2,785.32	1,065.00	2,484.00	-301.32	112 %

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
	210 Office Supplies and Materials	0.00	0.00	1,450.00	0.00	0.00	%
	220 Operating Expenses	600.78	700.78	737.00	100.00	-600.78	701 %
	311 Postage, Box Rent, Etc.	0.00	0.00	0.00	22.00	22.00	%
	330 Publicity, Subscriptions & Dues	0.00	83.00	0.00	83.00	0.00	100 %
	334 Memberships, Registrations & Dues	200.00	200.00	0.00	100.00	-100.00	200 %
	345 Telephone	140.03	517.14	428.00	1,260.00	742.86	41 %
	370 Travel	0.00	1,689.78	2,595.00	2,620.00	930.22	64 %
	530 Rent	0.00	3,412.50	1,050.00	3,499.00	86.50	98 %
	Account Total:	6,275.18	51,396.73	22,455.00	55,325.00	3,928.27	93 %
450350	RSVP-Non federal grant- Fallon						
	210 Office Supplies and Materials	0.00	0.00	512.00	0.00	0.00	%
	220 Operating Expenses	0.00	0.00	1,639.00	0.00	0.00	%
	Account Total:	0.00	0.00	2,151.00	0.00	0.00	%
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	0.00	1,920.00	1,920.00	1,920.00	%
	132 SICK LEAVE	11.75	11.75	0.00	0.00	-11.75	%
	141 Unemployment Insurance	0.00	0.00	10.00	10.00	10.00	%
	142 Workers' Compensation	0.00	0.00	23.00	23.00	23.00	%
	143 Health Insurance	77.02	77.02	0.00	0.00	-77.02	%
	144 FICA	0.00	0.00	160.00	160.00	160.00	%
	145 PERS	0.00	0.00	171.00	171.00	171.00	%
	Account Total:	88.77	88.77	2,284.00	2,284.00	2,195.23	4 %
	Account Group Total:	7,525.51	79,602.91	96,785.00	91,391.00	11,788.09	87 %
	Fund Total:	7,436.74	79,602.91	96,785.00	91,391.00	11,788.09	87 %

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3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	643 Principal- SID 211	0.00	1,882.00	3,980.00	3,980.00	2,098.00	47 %
	644 Interest- SID 211	0.00	278.07	1,576.00	1,576.00	1,297.93	18 %
	Account Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Account Group Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %
	Fund Total:	0.00	2,160.07	5,556.00	5,556.00	3,395.93	39 %

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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	56,133.08	105,000.00	105,000.00	48,866.92	53 %
	Account Total:	0.00	56,133.08	105,000.00	105,000.00	48,866.92	53 %
	Account Group Total:	0.00	56,133.08	105,000.00	105,000.00	48,866.92	53 %
	Fund Total:	0.00	56,133.08	105,000.00	105,000.00	48,866.92	53 %

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4056 Airport- Capital Improvement Plan

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	0.00	750.00	0.00	0.00	-750.00	%
	360 Contr R & M	0.00	5,813.00	0.00	0.00	-5,813.00	%
	940 Machinery & Equipment	0.00	10,621.00	0.00	0.00	-10,621.00	%
	Account Total:	0.00	17,184.00	0.00	0.00	-17,184.00	%
	Account Group Total:	0.00	17,184.00	0.00	0.00	-17,184.00	%
	Fund Total:	0.00	17,184.00	0.00	0.00	-17,184.00	%

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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	14,072.12	176,260.82	244,000.00	244,000.00	67,739.18	72 %
	Account Total:	14,072.12	176,260.82	244,000.00	244,000.00	67,739.18	72 %
	Account Group Total:	14,072.12	176,260.82	244,000.00	244,000.00	67,739.18	72 %
	Fund Total:	14,072.12	176,260.82	244,000.00	244,000.00	67,739.18	72 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works						
430220	Operations						
	350 Professional Services	0.00	22.50	0.00	0.00	-22.50	%
	Account Total:	0.00	22.50	0.00	0.00	-22.50	%
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,995.05	21,138.28	23,087.00	23,087.00	1,948.72	92 %
	121 OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
	131 VACATION	0.00	1,389.33	1,500.00	1,500.00	110.67	93 %
	132 SICK LEAVE	0.00	981.89	1,000.00	1,000.00	18.11	98 %
	141 Unemployment Insurance	2.99	35.47	39.00	39.00	3.53	91 %
	142 Workers' Compensation	24.01	286.17	298.00	298.00	11.83	96 %
	143 Health Insurance	321.93	3,541.14	3,863.00	3,863.00	321.86	92 %
	144 FICA	152.62	1,810.38	1,977.00	1,977.00	166.62	92 %
	145 PERS	107.22	1,252.11	2,137.00	2,137.00	884.89	59 %
	196 CLOTHING ALLOTMENT	0.00	150.00	140.00	140.00	-10.00	107 %
	210 Office Supplies and Materials	332.74	1,631.02	2,000.00	2,000.00	368.98	82 %
	214 Small Items of Equipment	0.00	317.31	3,067.00	3,067.00	2,749.69	10 %
	220 Operating Expenses	106.00	4,857.80	1,500.00	1,500.00	-3,357.80	324 %
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	558.72	7,183.47	10,000.00	10,000.00	2,816.53	72 %
	320 Printing, Duplicating, Typing &	77.50	1,079.74	2,100.00	2,100.00	1,020.26	51 %
	330 Publicity, Subscriptions & Dues	0.00	1,894.04	1,000.00	1,000.00	-894.04	189 %
	345 Telephone	42.56	545.80	600.00	600.00	54.20	91 %
	347 Internet	8.49	168.57	200.00	200.00	31.43	84 %
	350 Professional Services	60.53	3,739.06	2,600.00	2,600.00	-1,139.06	144 %
	360 Contr R & M	136.78	7,784.05	7,000.00	7,000.00	-784.05	111 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	380 Training Services	0.00	0.00	300.00	300.00	300.00	%
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	513 Liability	0.00	5,036.30	5,037.00	5,037.00	0.70	100 %
	521 Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
	531 Building & Office Rental	500.00	5,500.00	6,000.00	6,000.00	500.00	92 %
	810 Losses (Bad debt expense - Enterprise	0.00	38.68	500.00	500.00	461.32	8 %
	Account Total:	4,427.14	70,366.64	77,145.00	77,145.00	6,778.36	91 %
430530	Water Source of Supply and Pumping(22)						
	111 Salaries and Wages - Permanent	18,504.73	205,893.79	234,119.00	234,119.00	28,225.21	88 %
	121 OVERTIME-PERMANENT	366.78	9,183.68	16,709.00	16,709.00	7,525.32	55 %
	131 VACATION	1,470.88	15,917.28	15,773.00	15,773.00	-144.28	101 %
	132 SICK LEAVE	405.96	8,488.91	7,093.00	7,093.00	-1,395.91	120 %
	133 OTHER LEAVE PAY	0.00	888.08	3,968.00	3,968.00	3,079.92	22 %
	134 HOLIDAY PAY	0.00	3,898.04	5,002.00	5,002.00	1,103.96	78 %
	141 Unemployment Insurance	31.18	367.93	422.00	422.00	54.07	87 %
	142 Workers' Compensation	1,262.73	14,948.72	14,800.00	14,800.00	-148.72	101 %
	143 Health Insurance	3,605.12	39,661.27	43,263.00	43,263.00	3,601.73	92 %
	144 FICA	1,506.16	17,856.51	21,507.00	21,507.00	3,650.49	83 %
	145 PERS	1,715.86	20,074.71	23,251.00	23,251.00	3,176.29	86 %
	196 CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
	210 Office Supplies and Materials	0.00	133.12	250.00	250.00	116.88	53 %
	214 Small Items of Equipment	0.00	1,367.54	0.00	3,000.00	1,632.46	46 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
220	Operating Expenses	0.00	669.16	2,000.00	2,000.00	1,330.84	33 %
222	Chemicals,Lab & Med Supplies	0.00	46.78	150.00	150.00	103.22	31 %
226	Clothing and Uniforms	182.86	639.33	400.00	400.00	-239.33	160 %
230	Repair and Maintenance Supplies	166.20	5,245.55	6,000.00	6,000.00	754.45	87 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	52.09	700.84	1,300.00	1,300.00	599.16	54 %
241	Consumable Tools	12.97	117.88	200.00	200.00	82.12	59 %
311	Postage, Box Rent, Etc.	16.00	23.54	50.00	50.00	26.46	47 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations & Dues	135.00	278.41	400.00	400.00	121.59	70 %
341	Electric Utility Services	3,361.24	42,810.98	61,326.00	61,326.00	18,515.02	70 %
344	Gas Utility Service	232.58	1,307.10	20,000.00	20,000.00	18,692.90	7 %
345	Telephone	71.67	828.71	1,000.00	1,000.00	171.29	83 %
346	Garbage Service	0.00	3,624.36	250.00	250.00	-3,374.36	*** %
347	Internet	80.25	882.75	1,000.00	1,000.00	117.25	88 %
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	1,220.20	40,000.00	40,000.00	38,779.80	3 %
363	R&M Vehicles/Equip/Labor-PW	0.00	670.86	7,000.00	7,000.00	6,329.14	10 %
369	Other Repair and Maintenance	0.00	2,675.00	2,000.00	2,000.00	-675.00	134 %
370	Travel	0.00	313.67	1,000.00	1,000.00	686.33	31 %
380	Training Services	0.00	1,267.30	1,400.00	1,400.00	132.70	91 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	9,142.93	9,143.00	9,143.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	188.20	189.00	189.00	0.80	100 %
940	Machinery & Equipment	0.00	0.00	0.00	130,000.00	130,000.00	%
	Account Total:	33,203.76	412,485.23	554,505.00	687,505.00	275,019.77	60 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	202.43	200.00	200.00	-2.43	101 %
214	Small Items of Equipment	0.00	65.08	0.00	9,200.00	9,134.92	1 %
220	Operating Expenses	0.00	1,438.41	3,000.00	3,000.00	1,561.59	48 %
222	Chemicals,Lab & Med Supplies	2,441.31	40,654.68	58,350.00	58,350.00	17,695.32	70 %
226	Clothing and Uniforms	0.00	431.47	400.00	400.00	-31.47	108 %
230	Repair and Maintenance Supplies	701.66	5,226.80	0.00	9,500.00	4,273.20	55 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	52.09	615.56	1,300.00	1,300.00	684.44	47 %
241	Consumable Tools	0.00	104.91	150.00	150.00	45.09	70 %
311	Postage, Box Rent, Etc.	2.28	15.08	150.00	150.00	134.92	10 %
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	135.00	203.41	450.00	450.00	246.59	45 %
352	Wtr/Swr Lab Testing	37.12	2,377.99	10,000.00	10,000.00	7,622.01	24 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	0.00	1,150.95	6,000.00	6,000.00	4,849.05	19 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	601.39	1,200.00	1,200.00	598.61	50 %
380	Training Services	0.00	813.62	1,000.00	1,000.00	186.38	81 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
930	Improvements Other than Buildings	0.00	0.00	0.00	15,500.00	15,500.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
Account Total:		3,369.46	53,901.78	97,400.00	131,600.00	77,698.22	41 %
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,381.38	130,215.78	131,803.00	131,803.00	1,587.22	99 %
121	OVERTIME-PERMANENT	544.61	6,905.92	10,598.00	10,598.00	3,692.08	65 %
131	VACATION	405.93	8,342.03	15,773.00	15,773.00	7,430.97	53 %
132	SICK LEAVE	363.24	2,937.28	7,093.00	7,093.00	4,155.72	41 %
133	OTHER LEAVE PAY	0.00	0.00	2,150.00	2,150.00	2,150.00	%
134	HOLIDAY PAY	23.09	1,815.78	4,558.00	4,558.00	2,742.22	40 %
141	Unemployment Insurance	20.54	225.98	258.00	258.00	32.02	88 %
142	Workers' Compensation	737.92	7,955.62	8,888.00	8,888.00	932.38	90 %
143	Health Insurance	2,478.28	26,296.80	27,812.00	27,812.00	1,515.20	95 %
144	FICA	1,043.43	11,464.08	13,156.00	13,156.00	1,691.92	87 %
145	PERS	1,134.50	12,422.95	14,223.00	14,223.00	1,800.05	87 %
196	CLOTHING ALLOTMENT	0.00	502.50	670.00	670.00	167.50	75 %
210	Office Supplies and Materials	0.00	272.03	500.00	500.00	227.97	54 %
214	Small Items of Equipment	0.00	3,384.35	12,500.00	12,500.00	9,115.65	27 %
220	Operating Expenses	4,511.92	21,371.12	25,000.00	25,000.00	3,628.88	85 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
226	Clothing and Uniforms	-15.00	349.72	900.00	900.00	550.28	39 %
230	Repair and Maintenance Supplies	450.11	20,792.27	25,000.00	25,000.00	4,207.73	83 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	406.20	6,545.75	12,000.00	12,000.00	5,454.25	55 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	%
234	Hydrant/Manhole Replacement, Valves	6,992.23	40,869.55	30,000.00	30,000.00	-10,869.55	136 %
235	Curb Stop Replacement	2,775.95	15,558.75	14,000.00	14,000.00	-1,558.75	111 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	0.00	5.00	100.00	100.00	95.00	5 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
334	Memberships, Registrations & Dues	0.00	337.00	300.00	300.00	-37.00	112 %
341	Electric Utility Services	0.00	555.58	308.00	308.00	-247.58	180 %
344	Gas Utility Service	0.00	383.22	450.00	450.00	66.78	85 %
345	Telephone	32.38	510.99	600.00	600.00	89.01	85 %
347	Internet	11.40	125.40	250.00	250.00	124.60	50 %
350	Professional Services	910.07	9,583.29	350.00	350.00	-9,233.29	*** %
357	Architectural, Engineering Serv Etc.	0.00	9,734.93	20,000.00	20,000.00	10,265.07	49 %
360	Contr R & M	144.24	3,277.53	8,000.00	8,000.00	4,722.47	41 %
363	R&M Vehicles/Equip/Labor-PW	1,692.27	33,358.63	28,000.00	28,000.00	-5,358.63	119 %
369	Other Repair and Maintenance	0.00	133.00	1,000.00	1,000.00	867.00	13 %
370	Travel	0.00	199.06	750.00	750.00	550.94	27 %
380	Training Services	0.00	400.00	700.00	700.00	300.00	57 %
382	Books	0.00	23.00	200.00	200.00	177.00	12 %
400	BUILDING MATERIALS	0.00	4.99	500.00	500.00	495.01	1 %
511	Insurance on Buildings	0.00	2,960.53	2,961.00	2,961.00	0.47	100 %
512	Insurance on Vehicles & Equipment	0.00	889.94	890.00	890.00	0.06	100 %
513	Liability	0.00	0.00	386.00	386.00	386.00	%
532	Land Rental	0.00	917.27	1,500.00	1,500.00	582.73	61 %
533	Machinery and Equipment Rental	0.00	60.00	1,000.00	1,000.00	940.00	6 %
940	Machinery & Equipment	2,513.92	50,171.91	0.00	1,913,000.00	1,862,828.09	3 %
958	Strevell/Merriam Wtr Line Proj	0.00	70,444.72	68,000.00	68,000.00	-2,444.72	104 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
Account Total:		39,558.61	502,304.25	503,877.00	2,416,877.00	1,914,572.75	21 %
430690 Sewer Lift Stations(32)							
360	Contr R & M	1,703.74	1,703.74	0.00	0.00	-1,703.74	%
Account Total:		1,703.74	1,703.74	0.00	0.00	-1,703.74	%
Account Group Total:		82,262.71	1,040,784.14	1,232,927.00	3,313,127.00	2,272,342.86	31 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	8,000.00	16,000.00	16,000.00	16,000.00	0.00	100 %
615	Principal-Northeast Water Ln \$2.2	30,000.00	60,000.00	60,000.00	60,000.00	0.00	100 %
616	Principal-Carbon Hill Water Tank \$2.2	29,000.00	58,000.00	58,000.00	58,000.00	0.00	100 %
617	Principal - NE Wtr Line \$500k	7,000.00	14,000.00	14,000.00	14,000.00	0.00	100 %
618	Principal-Carbon Hill \$500k	7,000.00	14,000.00	14,000.00	14,000.00	0.00	100 %
622	Interest-NE Wtr Line Phase II	888.75	1,807.50	1,808.00	1,808.00	0.50	100 %
631	Interest - NE Wtr Line \$500k	5,747.50	11,591.25	11,592.00	11,592.00	0.75	100 %
632	Interest - Carbon Hill Wtr Tank \$500k	5,747.50	11,591.25	11,592.00	11,592.00	0.75	100 %
634	Interest-Northeast Wtr Ln \$2.2	27,915.00	56,280.00	56,280.00	56,280.00	0.00	100 %
638	Interest-Carbon Hill Tank \$2.2	27,180.00	54,795.00	54,795.00	54,795.00	0.00	100 %
Account Total:		148,478.75	298,065.00	298,067.00	298,067.00	2.00	100 %
Account Group Total:		148,478.75	298,065.00	298,067.00	298,067.00	2.00	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	5,203.91	57,062.10	72,493.00	72,493.00	15,430.90	79 %
Account Total:		5,203.91	57,062.10	72,493.00	72,493.00	15,430.90	79 %
Account Group Total:		5,203.91	57,062.10	72,493.00	72,493.00	15,430.90	79 %
Fund Total:		235,945.37	1,395,911.24	1,603,487.00	3,683,687.00	2,287,775.76	38 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000 Public Works							
430610 Sewer Administration(29)							
111	Salaries and Wages - Permanent	1,994.81	21,136.43	23,087.00	23,087.00	1,950.57	92 %
121	OVERTIME-PERMANENT	0.00	6.03	250.00	250.00	243.97	2 %
131	VACATION	0.00	1,389.35	1,500.00	1,500.00	110.65	93 %
132	SICK LEAVE	0.00	981.30	1,000.00	1,000.00	18.70	98 %
141	Unemployment Insurance	3.00	35.51	39.00	39.00	3.49	91 %
142	Workers' Compensation	23.99	286.32	298.00	298.00	11.68	96 %
143	Health Insurance	321.87	3,540.66	3,863.00	3,863.00	322.34	92 %
144	FICA	152.61	1,810.33	1,977.00	1,977.00	166.67	92 %
145	PERS	107.21	1,251.96	2,137.00	2,137.00	885.04	59 %
196	CLOTHING ALLOTMENT	0.00	150.00	138.00	138.00	-12.00	109 %
210	Office Supplies and Materials	332.74	1,631.03	2,000.00	2,000.00	368.97	82 %
214	Small Items of Equipment	0.00	317.31	3,067.00	3,067.00	2,749.69	10 %
220	Operating Expenses	105.99	5,030.24	1,500.00	1,500.00	-3,530.24	335 %
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	558.71	6,115.96	7,000.00	7,000.00	884.04	87 %
320	Printing, Duplicating, Typing &	77.51	914.08	2,100.00	2,100.00	1,185.92	44 %
330	Publicity, Subscriptions & Dues	0.00	1,827.09	1,000.00	1,000.00	-827.09	183 %
345	Telephone	42.54	545.58	600.00	600.00	54.42	91 %
347	Internet	19.51	214.61	225.00	225.00	10.39	95 %
350	Professional Services	60.54	3,739.10	4,000.00	4,000.00	260.90	93 %
360	Contr R & M	136.78	7,784.04	5,000.00	5,000.00	-2,784.04	156 %
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	300.00	300.00	300.00	%
382	Books	0.00	0.00	100.00	100.00	100.00	%
521	Surety Bonds for Officials & Employees	0.00	0.00	400.00	400.00	400.00	%
531	Building & Office Rental	333.33	3,666.63	5,500.00	5,500.00	1,833.37	67 %
540	Special Assessments	0.00	3,750.00	5,200.00	5,200.00	1,450.00	72 %
810	Losses (Bad debt expense - Enterprise	0.00	38.72	500.00	500.00	461.28	8 %
	Account Total:	4,271.14	66,162.28	73,481.00	73,481.00	7,318.72	90 %
430630 Sewer Collection and Transmission(31)							
111	Salaries and Wages - Permanent	12,126.47	127,278.29	128,296.00	128,296.00	1,017.71	99 %
121	OVERTIME-PERMANENT	544.62	6,902.94	10,598.00	10,598.00	3,695.06	65 %
131	VACATION	382.46	8,082.30	15,773.00	15,773.00	7,690.70	51 %
132	SICK LEAVE	349.81	2,923.87	7,093.00	7,093.00	4,169.13	41 %
133	OTHER LEAVE PAY	0.00	0.00	1,846.00	1,846.00	1,846.00	%
134	HOLIDAY PAY	23.09	1,815.83	4,558.00	4,558.00	2,742.17	40 %
141	Unemployment Insurance	20.15	221.45	257.00	257.00	35.55	86 %
142	Workers' Compensation	721.97	7,778.95	8,686.00	8,686.00	907.05	90 %
143	Health Insurance	2,446.07	25,942.22	27,426.00	27,426.00	1,483.78	95 %
144	FICA	1,021.38	11,220.79	13,099.00	13,099.00	1,878.21	86 %
145	PERS	1,110.39	12,157.33	13,907.00	13,907.00	1,749.67	87 %
196	CLOTHING ALLOTMENT	0.00	495.00	495.00	495.00	0.00	100 %
210	Office Supplies and Materials	334.49	690.60	350.00	350.00	-340.60	197 %
214	Small Items of Equipment	0.00	3,467.58	5,250.00	5,250.00	1,782.42	66 %
220	Operating Expenses	0.00	1,771.07	2,600.00	2,600.00	828.93	68 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
226	Clothing and Uniforms	-15.00	307.80	700.00	700.00	392.20	44 %
230	Repair and Maintenance Supplies	2,020.77	4,860.27	7,000.00	7,000.00	2,139.73	69 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
231	Gas, Oil, Diesel Fuel, Grease, etc.	406.20	6,468.02	12,000.00	12,000.00	5,531.98	54 %
233	Water/Sewer Main Replacement and	0.00	512.88	5,000.00	5,000.00	4,487.12	10 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	%
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	35.00	50.00	50.00	15.00	70 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	0.00	341.00	200.00	200.00	-141.00	171 %
341	Electric Utility Services	0.00	141.24	223.00	223.00	81.76	63 %
344	Gas Utility Service	0.00	1,080.26	400.00	400.00	-680.26	270 %
345	Telephone	32.37	510.83	550.00	550.00	39.17	93 %
347	Internet	11.40	125.40	140.00	140.00	14.60	90 %
350	Professional Services	844.95	10,596.81	40,000.00	40,000.00	29,403.19	26 %
356	Purchased Services/Project	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	144.24	11,643.56	3,000.00	3,000.00	-8,643.56	388 %
363	R&M Vehicles/Equip/Labor-PW	1,692.27	32,177.30	27,000.00	27,000.00	-5,177.30	119 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	337.89	400.00	400.00	62.11	84 %
380	Training Services	0.00	510.00	400.00	400.00	-110.00	128 %
382	Books	0.00	23.00	100.00	100.00	77.00	23 %
400	BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	%
512	Insurance on Vehicles & Equipment	0.00	1,322.47	1,323.00	1,323.00	0.53	100 %
513	Liability	0.00	2,132.47	5,000.00	5,000.00	2,867.53	43 %
532	Land Rental	0.00	707.14	700.00	700.00	-7.14	101 %
940	Machinery & Equipment	0.00	29,671.49	0.00	23,000.00	-6,671.49	129 %
	Account Total:	24,218.10	314,253.05	367,620.00	390,620.00	76,366.95	80 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,911.74	88,222.14	100,680.00	100,680.00	12,457.86	88 %
121	OVERTIME-PERMANENT	146.70	3,682.86	6,848.00	6,848.00	3,165.14	54 %
131	VACATION	635.29	6,885.78	6,309.00	6,309.00	-576.78	109 %
132	SICK LEAVE	189.22	3,414.36	2,810.00	2,810.00	-604.36	122 %
133	OTHER LEAVE PAY	0.00	355.25	3,968.00	3,968.00	3,612.75	9 %
134	HOLIDAY PAY	0.00	1,559.21	2,167.00	2,167.00	607.79	72 %
141	Unemployment Insurance	13.27	156.44	185.00	185.00	28.56	85 %
142	Workers' Compensation	537.05	6,333.33	6,575.00	6,575.00	241.67	96 %
143	Health Insurance	1,506.34	16,571.15	17,614.00	17,614.00	1,042.85	94 %
144	FICA	646.55	7,629.50	9,393.00	9,393.00	1,763.50	81 %
145	PERS	734.65	8,560.15	10,155.00	10,155.00	1,594.85	84 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	140.28	150.00	150.00	9.72	94 %
214	Small Items of Equipment	0.00	0.00	0.00	25,000.00	25,000.00	%
220	Operating Expenses	3.91	1,081.75	13,000.00	13,000.00	11,918.25	8 %
222	Chemicals,Lab & Med Supplies	1,247.12	7,127.66	7,000.00	7,000.00	-127.66	102 %
226	Clothing and Uniforms	114.29	664.93	500.00	500.00	-164.93	133 %
230	Repair and Maintenance Supplies	16,068.99	18,179.30	8,000.00	21,500.00	3,320.70	85 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	80.14	1,233.28	2,000.00	2,000.00	766.72	62 %
241	Consumable Tools	0.00	70.73	100.00	100.00	29.27	71 %
311	Postage, Box Rent, Etc.	0.00	61.73	100.00	100.00	38.27	62 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
330	Publicity, Subscriptions & Dues	399.00	399.00	170.00	170.00	-229.00	235 %
334	Memberships, Registrations & Dues	280.00	341.82	600.00	600.00	258.18	57 %
341	Electric Utility Services	4,628.85	51,540.33	83,640.00	83,640.00	32,099.67	62 %
342	Water Utility Services	64.48	796.52	1,000.00	1,000.00	203.48	80 %
343	Sewer Utility Services	75.20	534.30	600.00	600.00	65.70	89 %
345	Telephone	30.41	412.15	800.00	800.00	387.85	52 %
346	Garbage Service	60.00	742.26	800.00	800.00	57.74	93 %
347	Internet	45.60	501.60	500.00	500.00	-1.60	100 %
350	Professional Services	0.00	5,212.10	500.00	500.00	-4,712.10	*** %
352	Wtr/Swr Lab Testing	1,365.75	6,510.99	8,000.00	8,000.00	1,489.01	81 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	918.26	3,333.54	7,500.00	7,500.00	4,166.46	44 %
363	R&M Vehicles/Equip/Labor-PW	0.00	623.23	8,000.00	8,000.00	7,376.77	8 %
370	Travel	128.00	362.87	750.00	750.00	387.13	48 %
380	Training Services	0.00	714.39	750.00	750.00	35.61	95 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	321.22	500.00	500.00	178.78	64 %
511	Insurance on Buildings	0.00	7,179.41	7,180.00	7,180.00	0.59	100 %
512	Insurance on Vehicles & Equipment	0.00	211.26	212.00	212.00	0.74	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
920	Buildings	0.00	3,563.12	0.00	0.00	-3,563.12	%
940	Machinery & Equipment	62,427.80	410,784.87	0.00	6,800,000.00	6,389,215.13	6 %
	Account Total:	100,258.61	666,365.81	328,707.00	7,167,207.00	6,500,841.19	9 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,019.56	55,876.79	63,651.00	63,651.00	7,774.21	88 %
121	OVERTIME-PERMANENT	97.81	2,449.68	3,134.00	3,134.00	684.32	78 %
131	VACATION	400.07	4,337.34	4,206.00	4,206.00	-131.34	103 %
132	SICK LEAVE	112.73	2,262.79	1,840.00	1,840.00	-422.79	123 %
133	OTHER LEAVE PAY	0.00	236.83	1,159.00	1,159.00	922.17	20 %
134	HOLIDAY PAY	0.00	1,039.47	1,133.00	1,133.00	93.53	92 %
141	Unemployment Insurance	8.46	99.80	113.00	113.00	13.20	88 %
142	Workers' Compensation	342.12	4,045.71	3,933.00	3,933.00	-112.71	103 %
143	Health Insurance	972.10	10,693.25	11,666.00	11,666.00	972.75	92 %
144	FICA	408.90	4,844.51	5,747.00	5,747.00	902.49	84 %
145	PERS	465.61	5,441.17	6,213.00	6,213.00	771.83	88 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	13.27	150.00	150.00	136.73	9 %
214	Small Items of Equipment	9,546.85	19,589.85	0.00	29,500.00	9,910.15	66 %
220	Operating Expenses	6.43	294.44	1,000.00	1,000.00	705.56	29 %
222	Chemicals,Lab & Med Supplies	911.28	980.49	3,000.00	3,000.00	2,019.51	33 %
226	Clothing and Uniforms	22.85	181.00	100.00	100.00	-81.00	181 %
230	Repair and Maintenance Supplies	1,139.24	4,525.95	5,500.00	14,000.00	9,474.05	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	100.16	1,139.46	2,500.00	2,500.00	1,360.54	46 %
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	818.14	13,190.65	15,376.00	15,376.00	2,185.35	86 %
344	Gas Utility Service	23.67	1,535.72	1,500.00	1,500.00	-35.72	102 %
346	Garbage Service	60.00	351.00	0.00	0.00	-351.00	%
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 16

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
	360 Contr R & M	0.00	663.90	2,500.00	2,500.00	1,836.10	27 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	509.17	500.00	500.00	-9.17	102 %
	380 Training Services	0.00	397.31	500.00	500.00	102.69	79 %
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	400 BUILDING MATERIALS	0.00	100.00	100.00	100.00	0.00	100 %
	511 Insurance on Buildings	0.00	834.52	835.00	835.00	0.48	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	%
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	20,455.98	135,860.57	142,656.00	180,656.00	44,795.43	75 %
	Account Group Total:	149,203.83	1,182,641.71	912,464.00	7,811,964.00	6,629,322.29	15 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	31,000.00	61,000.00	61,000.00	61,000.00	0.00	100 %
	626 Interest-Wastewater Project Phase I	19,590.00	39,630.00	39,630.00	39,630.00	0.00	100 %
	Account Total:	50,590.00	100,630.00	100,630.00	100,630.00	0.00	100 %
	Account Group Total:	50,590.00	100,630.00	100,630.00	100,630.00	0.00	100 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
	Account Group Total:	0.00	48,557.39	48,558.00	48,558.00	0.61	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,901.29	44,035.90	56,862.00	56,862.00	12,826.10	77 %
	Account Total:	3,901.29	44,035.90	56,862.00	56,862.00	12,826.10	77 %
	Account Group Total:	3,901.29	44,035.90	56,862.00	56,862.00	12,826.10	77 %
	Fund Total:	203,695.12	1,375,865.00	1,118,514.00	8,018,014.00	6,642,149.00	17 %

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	14,148.83	152,788.81	162,303.00	162,303.00	9,514.19	94 %
	112 SALARIES AND WAGES - PART PAID	894.60	12,538.32	8,000.00	8,000.00	-4,538.32	157 %
	121 OVERTIME-PERMANENT	2,160.03	23,270.54	84,000.00	84,000.00	60,729.46	28 %
	131 VACATION	19.66	12,662.59	10,000.00	10,000.00	-2,662.59	127 %
	132 SICK LEAVE	0.00	8,033.81	7,000.00	7,000.00	-1,033.81	115 %
	133 OTHER LEAVE PAY	455.22	887.05	2,000.00	2,000.00	1,112.95	44 %
	134 HOLIDAY PAY	0.00	3,112.72	7,000.00	7,000.00	3,887.28	44 %
	141 Unemployment Insurance	26.49	319.93	378.00	378.00	58.07	85 %
	142 Workers' Compensation	638.69	7,538.34	6,409.00	6,409.00	-1,129.34	118 %
	143 Health Insurance	2,175.06	25,879.53	30,284.00	30,284.00	4,404.47	85 %
	144 FICA	253.79	3,344.34	4,000.00	4,000.00	655.66	84 %
	147 Firemen's Pension	1,864.00	22,579.99	36,113.00	36,113.00	13,533.01	63 %
	210 Office Supplies and Materials	64.85	737.06	1,000.00	1,000.00	262.94	74 %
	214 Small Items of Equipment	0.00	702.23	5,000.00	5,000.00	4,297.77	14 %
	220 Operating Expenses	231.40	2,427.24	3,000.00	3,000.00	572.76	81 %
	222 Chemicals,Lab & Med Supplies	1,429.92	18,420.55	15,000.00	15,000.00	-3,420.55	123 %
	230 Repair and Maintenance Supplies	65.00	2,630.95	5,000.00	5,000.00	2,369.05	53 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	327.59	6,916.80	18,000.00	18,000.00	11,083.20	38 %
	241 Consumable Tools	0.00	25.54	1,000.00	1,000.00	974.46	3 %
	300 PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	311 Postage, Box Rent, Etc.	0.00	-13.31	100.00	100.00	113.31	-13 %
	320 Printing, Duplicating, Typing &	0.00	8.12	200.00	200.00	191.88	4 %
	341 Electric Utility Services	86.09	1,432.48	2,645.00	2,645.00	1,212.52	54 %
	342 Water Utility Services	23.03	268.46	400.00	400.00	131.54	67 %
	343 Sewer Utility Services	29.16	180.93	250.00	250.00	69.07	72 %
	344 Gas Utility Service	30.18	929.24	1,270.00	1,270.00	340.76	73 %
	345 Telephone	141.14	1,578.58	1,500.00	1,500.00	-78.58	105 %
	346 Garbage Service	0.00	404.03	500.00	500.00	95.97	81 %
	347 Internet	28.24	310.64	400.00	400.00	89.36	78 %
	350 Professional Services	2,557.12	29,185.35	55,500.00	55,500.00	26,314.65	53 %
	352 Wtr/Swr Lab Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	360 Contr R & M	0.00	1,450.41	3,000.00	3,000.00	1,549.59	48 %
	364 R&M Vehicles - Fire/Amb	180.92	5,177.55	10,200.00	10,200.00	5,022.45	51 %
	370 Travel	0.00	2,520.24	2,500.00	2,500.00	-20.24	101 %
	380 Training Services	745.03	2,390.06	2,500.00	2,500.00	109.94	96 %
	382 Books	0.00	989.78	1,000.00	1,000.00	10.22	99 %
	400 BUILDING MATERIALS	0.00	582.71	3,000.00	3,000.00	2,417.29	19 %
	512 Insurance on Vehicles & Equipment	0.00	1,193.24	1,194.00	1,194.00	0.76	100 %
	810 Losses (Bad debt expense - Enterprise	0.00	11,889.66	100,000.00	100,000.00	88,110.34	12 %
	811 Contractual Allowances (Ambl)	5,413.32	181,620.43	150,000.00	150,000.00	-31,620.43	121 %
	Account Total:	33,989.36	546,914.94	746,146.00	746,146.00	199,231.06	73 %
	Account Group Total:	33,989.36	546,914.94	746,146.00	746,146.00	199,231.06	73 %
490000 DEBT SERVICE							

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5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	26,319.87	26,320.00	26,320.00	0.13	100 %
	629 Interest-Ambulance	0.00	411.21	412.00	412.00	0.79	100 %
	Account Total:	0.00	26,731.08	26,732.00	26,732.00	0.92	100 %
	Account Group Total:	0.00	26,731.08	26,732.00	26,732.00	0.92	100 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
	Account Group Total:	0.00	3,030.47	3,031.00	3,031.00	0.53	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,044.29	25,442.90	34,532.00	34,532.00	9,089.10	74 %
	Account Total:	2,044.29	25,442.90	34,532.00	34,532.00	9,089.10	74 %
	Account Group Total:	2,044.29	25,442.90	34,532.00	34,532.00	9,089.10	74 %
	Fund Total:	36,033.65	602,119.39	810,441.00	810,441.00	208,321.61	74 %

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	8,447.29	82,291.58	77,386.00	77,386.00	-4,905.58	106 %
	121 OVERTIME-PERMANENT	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	131 VACATION	0.00	0.00	8,000.00	8,000.00	8,000.00	%
	132 SICK LEAVE	0.00	0.00	4,500.00	4,500.00	4,500.00	%
	133 OTHER LEAVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	%
	134 HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	%
	141 Unemployment Insurance	12.67	123.91	550.00	550.00	426.09	23 %
	142 Workers' Compensation	457.82	4,507.33	4,330.00	4,330.00	-177.33	104 %
	143 Health Insurance	1,287.25	13,193.52	15,451.00	15,451.00	2,257.48	85 %
	144 FICA	554.56	6,003.24	6,327.00	6,327.00	323.76	95 %
	145 PERS	698.59	6,430.44	6,839.00	6,839.00	408.56	94 %
	196 CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
	210 Office Supplies and Materials	0.00	649.17	1,250.00	1,250.00	600.83	52 %
	214 Small Items of Equipment	0.00	470.33	795.00	795.00	324.67	59 %
	220 Operating Expenses	269.87	5,894.93	3,225.00	3,225.00	-2,669.93	183 %
	230 Repair and Maintenance Supplies	2,443.39	24,328.26	15,500.00	15,500.00	-8,828.26	157 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,088.56	5,625.00	5,625.00	4,536.44	19 %
	237 Aviation Fuel	0.00	217,270.00	250,567.00	250,567.00	33,297.00	87 %
	239 Tires, Tubes Etc.	0.00	0.00	650.00	650.00	650.00	%
	250 Supplies for Resale	0.00	0.00	300.00	300.00	300.00	%
	311 Postage, Box Rent, Etc.	0.00	6.74	375.00	375.00	368.26	2 %
	319 Other Communication and Transportation	61.60	553.28	656.00	656.00	102.72	84 %
	330 Publicity, Subscriptions & Dues	0.00	271.17	70.00	70.00	-201.17	387 %
	334 Memberships, Registrations & Dues	0.00	540.00	0.00	0.00	-540.00	%
	341 Electric Utility Services	622.24	7,380.83	9,659.00	9,659.00	2,278.17	76 %
	344 Gas Utility Service	169.71	3,295.01	7,599.00	7,599.00	4,303.99	43 %
	345 Telephone	205.83	2,356.96	3,500.00	3,500.00	1,143.04	67 %
	347 Internet	30.20	472.94	628.00	628.00	155.06	75 %
	350 Professional Services	61.25	707.25	3,800.00	3,800.00	3,092.75	19 %
	356 Purchased Services/Project	0.00	8,645.00	0.00	0.00	-8,645.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	2,000.00	4,500.00	4,500.00	2,500.00	44 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	380 Training Services	0.00	147.50	0.00	0.00	-147.50	%
	511 Insurance on Buildings	0.00	3,154.82	3,155.00	3,155.00	0.18	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,695.30	1,696.00	1,696.00	0.70	100 %
	513 Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	%
	530 Rent	0.00	12,950.00	22,500.00	22,500.00	9,550.00	58 %
	939 AIP-3-30-055-016-2015	0.00	3,940,953.93	3,482,252.00	3,482,252.00	-458,701.93	113 %
	Account Total:	15,322.27	4,347,757.00	3,957,285.00	3,957,285.00	-390,472.00	110 %
	Account Group Total:	15,322.27	4,347,757.00	3,957,285.00	3,957,285.00	-390,472.00	110 %
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	535.16	535.00	535.00	-0.16	100 %
	645 Equipment-Principle	422.14	4,643.54	5,715.00	5,715.00	1,071.46	81 %
	646 Equipment-Interest	54.09	594.99	553.00	553.00	-41.99	108 %
	648 MT Aero Principle 06-2015	0.00	16,953.00	3,340.00	3,340.00	-13,613.00	508 %
	649 MT Aero Interest06-2015	0.00	2,754.86	565.00	565.00	-2,189.86	488 %

CITY OF MILES CITY
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5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
	650 Principle-Purchase Fuel Truck	1,680.37	6,799.47	0.00	0.00	-6,799.47	%
	651 Interest-Purchase Fuel Truck	169.63	600.53	0.00	0.00	-600.53	%
	Account Total:	2,326.23	37,802.55	15,629.00	15,629.00	-22,173.55	242 %
	Account Group Total:	2,326.23	37,802.55	15,629.00	15,629.00	-22,173.55	242 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,527.96	15,279.60	18,335.00	18,335.00	3,055.40	83 %
	Account Total:	1,527.96	15,279.60	18,335.00	18,335.00	3,055.40	83 %
	Account Group Total:	1,527.96	15,279.60	18,335.00	18,335.00	3,055.40	83 %
	Fund Total:	19,176.46	4,400,839.15	3,991,249.00	3,991,249.00	-409,590.15	110 %

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	2,978.55	71,525.01	98,814.00	98,814.00	27,288.99	72 %
	121 OVERTIME-PERMANENT	49.20	799.99	1,220.00	1,220.00	420.01	66 %
	131 VACATION	31.01	7,330.14	4,424.00	4,424.00	-2,906.14	166 %
	132 SICK LEAVE	3,324.80	8,171.36	3,157.00	3,157.00	-5,014.36	259 %
	133 OTHER LEAVE PAY	1,772.00	1,772.00	0.00	0.00	-1,772.00	%
	134 HOLIDAY PAY	0.00	437.52	250.00	250.00	-187.52	175 %
	141 Unemployment Insurance	12.22	135.48	154.00	154.00	18.52	88 %
	142 Workers' Compensation	444.50	4,938.06	5,372.00	5,372.00	433.94	92 %
	143 Health Insurance	1,448.57	15,935.19	17,383.00	17,383.00	1,447.81	92 %
	144 FICA	620.89	6,880.67	7,825.00	7,825.00	944.33	88 %
	145 PERS	674.46	7,446.00	8,459.00	8,459.00	1,013.00	88 %
	196 CLOTHING ALLOTMENT	0.00	337.50	300.00	300.00	-37.50	113 %
	210 Office Supplies and Materials	0.00	326.33	500.00	500.00	173.67	65 %
	214 Small Items of Equipment	1,010.61	8,099.82	10,000.00	10,000.00	1,900.18	81 %
	220 Operating Expenses	98.63	2,753.10	1,800.00	1,800.00	-953.10	153 %
	222 Chemicals,Lab & Med Supplies	28.00	28.00	150.00	150.00	122.00	19 %
	226 Clothing and Uniforms	254.98	254.98	400.00	400.00	145.02	64 %
	230 Repair and Maintenance Supplies	0.00	526.18	600.00	600.00	73.82	88 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	43.02	113.75	1,200.00	1,200.00	1,086.25	9 %
	241 Consumable Tools	0.00	53.76	100.00	100.00	46.24	54 %
	341 Electric Utility Services	246.38	4,211.49	5,287.00	5,287.00	1,075.51	80 %
	342 Water Utility Services	102.01	1,120.15	1,300.00	1,300.00	179.85	86 %
	343 Sewer Utility Services	119.05	723.35	750.00	750.00	26.65	96 %
	344 Gas Utility Service	50.39	1,065.92	2,500.00	2,500.00	1,434.08	43 %
	345 Telephone	35.50	501.81	550.00	550.00	48.19	91 %
	346 Garbage Service	0.00	3,993.36	150.00	3,930.00	-63.36	102 %
	347 Internet	51.37	589.04	550.00	550.00	-39.04	107 %
	350 Professional Services	0.00	163.00	0.00	0.00	-163.00	%
	360 Contr R & M	250.00	5,051.00	3,500.00	3,500.00	-1,551.00	144 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	%
	Account Total:	13,646.14	155,283.96	178,556.00	182,336.00	27,052.04	85 %
	Account Group Total:	13,646.14	155,283.96	178,556.00	182,336.00	27,052.04	85 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Account Group Total:	0.00	1,060.50	1,061.00	1,061.00	0.50	100 %
	Fund Total:	13,646.14	156,344.46	179,617.00	183,397.00	27,052.54	85 %
	Grand Total:	1,013,029.75	14,440,595.16	15,892,692.00	24,978,461.06	10,537,865.90	58 %