

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,000.00	21,750.00	24,014.00	24,014.00	2,264.00	91 %
	141 Unemployment Insurance	0.00	1.82	0.00	0.00	-1.82	%
	142 Workers' Compensation	8.32	140.47	98.00	98.00	-42.47	143 %
	144 FICA	152.96	1,663.44	1,837.00	1,837.00	173.56	91 %
	145 PERS	20.92	230.12	251.00	251.00	20.88	92 %
	220 Operating Expenses	265.70	265.70	200.00	200.00	-65.70	133 %
	350 Professional Services	0.00	178.80	15,000.00	15,000.00	14,821.20	1 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	2,447.90	24,230.35	42,400.00	42,400.00	18,169.65	57 %
410105 Safety Culture-Supplies							
	230 Repair and Maintenance Supplies	0.00	172.68	800.00	800.00	627.32	22 %
	Account Total:	0.00	172.68	800.00	800.00	627.32	22 %
410200 Executive Services(01)							
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	22,000.00	22,000.00	1,833.26	92 %
	142 Workers' Compensation	7.62	83.86	86.00	86.00	2.14	98 %
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
	345 Telephone	0.00	306.42	550.00	550.00	243.58	56 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	7.49	90.49	150.00	150.00	59.51	60 %
	360 Contr R & M	113.80	846.24	775.00	775.00	-71.24	109 %
	370 Travel	0.00	0.00	1,120.00	1,120.00	1,120.00	%
	380 Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,102.49	23,036.39	27,489.00	27,489.00	4,452.61	84 %
410300 Judicial Services(06)							
	111 Salaries and Wages - Permanent	6,902.90	74,628.00	83,563.00	83,563.00	8,935.00	89 %
	121 OVERTIME-PERMANENT	0.00	44.89	1,000.00	1,000.00	955.11	4 %
	131 VACATION	121.73	6,876.95	5,000.00	5,000.00	-1,876.95	138 %
	132 SICK LEAVE	86.95	6,570.17	3,000.00	3,000.00	-3,570.17	219 %
	141 Unemployment Insurance	7.93	102.50	139.00	139.00	36.50	74 %
	142 Workers' Compensation	72.42	946.05	938.00	938.00	-8.05	101 %
	143 Health Insurance	1,378.70	15,165.70	16,544.00	16,544.00	1,378.30	92 %
	144 FICA	544.02	6,720.54	7,081.00	7,081.00	360.46	95 %
	145 PERS	441.79	5,687.68	6,248.00	6,248.00	560.32	91 %
	196 CLOTHING ALLOTMENT	0.00	337.50	300.00	300.00	-37.50	113 %
	210 Office Supplies and Materials	134.32	911.65	1,600.00	1,600.00	688.35	57 %
	214 Small Items of Equipment	0.00	348.74	1,600.00	1,600.00	1,251.26	22 %
	220 Operating Expenses	-69.45	380.50	900.00	900.00	519.50	42 %
	230 Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
	311 Postage, Box Rent, Etc.	229.08	930.45	1,000.00	1,000.00	69.55	93 %
	330 Publicity, Subscriptions & Dues	99.00	99.00	300.00	300.00	201.00	33 %
	334 Memberships, Registrations & Dues	200.00	1,085.00	1,000.00	1,000.00	-85.00	109 %
	345 Telephone	0.00	1,236.06	2,000.00	2,000.00	763.94	62 %
	347 Internet	0.00	955.20	1,500.00	1,500.00	544.80	64 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
350	Professional Services	0.00	500.00	1,000.00	1,000.00	500.00	50 %
360	Contr R & M	0.00	1,921.87	2,000.00	2,000.00	78.13	96 %
370	Travel	0.00	1,543.92	3,500.00	3,500.00	1,956.08	44 %
380	Training Services	5.00	1,268.07	200.00	200.00	-1,068.07	634 %
382	Books	0.00	0.00	600.00	600.00	600.00	%
394	Jury and Witness Fees	-100.00	490.00	0.00	0.00	-490.00	%
530	Rent	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,054.39	128,750.44	141,813.00	141,813.00	13,062.56	91 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,639.66	103,087.93	119,530.00	119,530.00	16,442.07	86 %
131	VACATION	335.11	6,161.87	2,200.00	2,200.00	-3,961.87	280 %
132	SICK LEAVE	587.04	3,667.14	700.00	700.00	-2,967.14	524 %
133	OTHER LEAVE PAY	394.36	1,249.39	10,043.00	10,043.00	8,793.61	12 %
141	Unemployment Insurance	16.45	172.24	210.00	210.00	37.76	82 %
142	Workers' Compensation	134.50	1,409.28	1,685.00	1,685.00	275.72	84 %
143	Health Insurance	2,033.63	22,404.11	24,817.00	24,817.00	2,412.89	90 %
144	FICA	838.17	8,782.74	10,712.00	10,712.00	1,929.26	82 %
145	PERS	917.04	9,555.83	11,721.00	11,721.00	2,165.17	82 %
196	CLOTHING ALLOTMENT	0.00	562.50	450.00	450.00	-112.50	125 %
210	Office Supplies and Materials	419.01	1,820.02	2,000.00	2,000.00	179.98	91 %
214	Small Items of Equipment	0.00	2,508.56	2,550.00	2,550.00	41.44	98 %
220	Operating Expenses	0.00	2,196.54	2,600.00	3,041.00	844.46	72 %
311	Postage, Box Rent, Etc.	642.35	3,674.92	3,600.00	3,600.00	-74.92	102 %
320	Printing, Duplicating, Typing &	0.00	146.74	100.00	100.00	-46.74	147 %
330	Publicity, Subscriptions & Dues	79.33	1,912.34	2,200.00	2,200.00	287.66	87 %
334	Memberships, Registrations & Dues	0.00	3,124.30	3,000.00	3,000.00	-124.30	104 %
345	Telephone	0.00	522.54	750.00	750.00	227.46	70 %
347	Internet	0.00	195.36	250.00	250.00	54.64	78 %
350	Professional Services	29.96	35,524.58	25,000.00	38,460.00	2,935.42	92 %
360	Contr R & M	1,245.20	10,054.24	20,700.00	20,700.00	10,645.76	49 %
370	Travel	276.80	361.04	2,000.00	2,000.00	1,638.96	18 %
380	Training Services	0.00	900.00	1,400.00	1,400.00	500.00	64 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
390	Other Purchased Services (Recorded	0.00	26.00	300.00	300.00	274.00	9 %
513	Liability	0.00	22,495.63	22,496.00	22,496.00	0.37	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	17,588.61	243,265.84	272,064.00	285,965.00	42,699.16	85 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	20,166.74	22,000.00	22,000.00	1,833.26	92 %
142	Workers' Compensation	7.62	83.85	86.00	86.00	2.15	98 %
143	Health Insurance	0.00	0.00	8,272.00	8,272.00	8,272.00	%
144	FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
145	PERS	153.46	1,688.06	1,842.00	1,842.00	153.94	92 %
345	Telephone	0.00	44.44	0.00	0.00	-44.44	%
350	Professional Services	7.49	90.49	550.00	550.00	459.51	16 %
360	Contr R & M	115.50	858.90	128.00	128.00	-730.90	671 %
	Account Total:	2,257.65	24,475.12	34,561.00	34,561.00	10,085.88	71 %

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410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	%
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	3,565.40	35,244.96	38,228.00	38,716.00	3,471.04	91 %
	121 OVERTIME-PERMANENT	5.65	110.06	500.00	500.00	389.94	22 %
	131 VACATION	161.79	2,744.34	4,000.00	4,000.00	1,255.66	69 %
	132 SICK LEAVE	0.00	1,202.91	2,000.00	2,000.00	797.09	60 %
	133 OTHER LEAVE PAY	0.00	1,449.25	3,529.00	3,529.00	2,079.75	41 %
	141 Unemployment Insurance	5.57	61.14	72.00	72.00	10.86	85 %
	142 Workers' Compensation	18.23	199.56	227.00	234.00	34.44	85 %
	143 Health Insurance	751.50	8,266.02	9,017.00	9,017.00	750.98	92 %
	144 FICA	285.58	3,129.95	3,692.00	3,729.00	599.05	84 %
	145 PERS	312.43	3,410.87	4,039.00	4,080.00	669.13	84 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	117.84	233.02	800.00	800.00	566.98	29 %
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	0.00	95.30	200.00	200.00	104.70	48 %
	311 Postage, Box Rent, Etc.	7.05	177.35	250.00	250.00	72.65	71 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	402.30	1,500.00	1,500.00	1,097.70	27 %
	331 Publication of Formal & Legal Notices	59.60	192.60	300.00	300.00	107.40	64 %
	334 Memberships, Registrations & Dues	0.00	65.00	200.00	200.00	135.00	33 %
	345 Telephone	0.00	772.94	900.00	900.00	127.06	86 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	272.72	34,847.89	63,611.00	63,611.00	28,763.11	55 %
	360 Contr R & M	113.80	1,305.74	1,819.00	1,819.00	513.26	72 %
	370 Travel	0.00	799.23	1,500.00	1,500.00	700.77	53 %
	380 Training Services	0.00	74.20	1,200.00	1,200.00	1,125.80	6 %
	382 Books	0.00	119.90	150.00	150.00	30.10	80 %
	Account Total:	5,677.16	95,068.03	140,048.00	140,621.00	45,552.97	68 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,676.53	87,782.28	98,830.00	98,830.00	11,047.72	89 %
	131 VACATION	322.40	2,638.07	3,000.00	3,000.00	361.93	88 %
	132 SICK LEAVE	32.24	1,828.01	1,500.00	1,500.00	-328.01	122 %
	133 OTHER LEAVE PAY	0.00	96.72	0.00	0.00	-96.72	%
	141 Unemployment Insurance	10.55	138.64	160.00	160.00	21.36	87 %
	142 Workers' Compensation	38.35	559.52	624.00	624.00	64.48	90 %
	143 Health Insurance	689.70	6,896.98	8,272.00	8,272.00	1,375.02	83 %
	144 FICA	532.38	7,009.52	8,070.00	8,070.00	1,060.48	87 %
	145 PERS	588.51	7,729.30	8,829.00	8,829.00	1,099.70	88 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	0.00	652.71	500.00	500.00	-152.71	131 %
	214 Small Items of Equipment	0.00	959.91	425.00	425.00	-534.91	226 %
	220 Operating Expenses	82.45	2,109.40	1,500.00	1,500.00	-609.40	141 %
	311 Postage, Box Rent, Etc.	16.82	270.25	600.00	600.00	329.75	45 %
	345 Telephone	0.00	43.81	120.00	120.00	76.19	37 %
	350 Professional Services	100.00	1,571.30	10,500.00	10,500.00	8,928.70	15 %

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360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	159.44	673.49	550.00	550.00	-123.49	122 %
	Account Total:	9,249.37	121,034.91	143,680.00	143,680.00	22,645.09	84 %
411101	Labor Negotiations						
350	Professional Services	874.97	9,787.50	10,000.00	10,000.00	212.50	98 %
	Account Total:	874.97	9,787.50	10,000.00	10,000.00	212.50	98 %
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	85.00	2,522.63	2,500.00	2,500.00	-22.63	101 %
230	Repair and Maintenance Supplies	0.00	1,461.99	1,500.00	1,500.00	38.01	97 %
341	Electric Utility Services	438.82	4,708.90	6,000.00	6,000.00	1,291.10	78 %
342	Water Utility Services	54.61	600.61	750.00	750.00	149.39	80 %
343	Sewer Utility Services	65.31	715.85	370.00	370.00	-345.85	193 %
344	Gas Utility Service	93.12	2,307.74	3,750.00	3,750.00	1,442.26	62 %
346	Garbage Service	47.41	189.64	200.00	200.00	10.36	95 %
360	Contr R & M	600.00	9,415.59	14,500.00	14,500.00	5,084.41	65 %
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	%
511	Insurance on Buildings	0.00	2,216.42	2,217.00	2,217.00	0.58	100 %
	Account Total:	1,384.27	24,139.37	35,187.00	35,187.00	11,047.63	69 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	2,250.96	24,709.12	32,790.00	32,790.00	8,080.88	75 %
131	VACATION	386.48	2,379.09	468.00	468.00	-1,911.09	508 %
132	SICK LEAVE	0.00	1,594.20	467.00	467.00	-1,127.20	341 %
133	OTHER LEAVE PAY	0.00	409.44	2,539.00	2,539.00	2,129.56	16 %
141	Unemployment Insurance	3.97	43.84	54.00	54.00	10.16	81 %
142	Workers' Compensation	32.37	357.50	436.00	436.00	78.50	82 %
143	Health Insurance	686.34	7,586.81	8,272.00	8,272.00	685.19	92 %
144	FICA	201.76	2,228.61	2,774.00	2,774.00	545.39	80 %
145	PERS	220.75	2,426.61	3,035.00	3,035.00	608.39	80 %
196	CLOTHING ALLOTMENT	0.00	140.25	141.00	141.00	0.75	99 %
220	Operating Expenses	0.00	344.78	2,169.00	2,169.00	1,824.22	16 %
350	Professional Services	0.00	789.14	2,487.00	2,487.00	1,697.86	32 %
360	Contr R & M	121.29	343.78	194.00	194.00	-149.78	177 %
	Account Total:	3,903.92	43,353.17	55,826.00	55,826.00	12,472.83	78 %
	Account Group Total:	55,540.73	737,313.80	910,640.00	925,114.00	187,800.20	80 %
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	52,789.21	595,193.84	765,127.00	765,127.00	169,933.16	78 %
121	OVERTIME-PERMANENT	10,369.88	92,289.73	21,500.00	21,500.00	-70,789.73	429 %
131	VACATION	581.01	45,428.94	30,000.00	30,000.00	-15,428.94	151 %
132	SICK LEAVE	494.02	29,276.74	7,500.00	7,500.00	-21,776.74	390 %
133	OTHER LEAVE PAY	3,423.57	26,461.95	28,840.00	28,840.00	2,378.05	92 %
134	HOLIDAY PAY	0.00	10,067.01	21,500.00	21,500.00	11,432.99	47 %
141	Unemployment Insurance	101.47	1,217.18	1,388.00	1,388.00	170.82	88 %
142	Workers' Compensation	3,108.91	37,444.81	42,022.00	42,022.00	4,577.19	89 %
143	Health Insurance	10,344.10	115,049.51	140,627.00	140,627.00	25,577.49	82 %
144	FICA	1,022.62	11,971.63	13,744.00	13,744.00	1,772.37	87 %

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145	PERS	73.92	399.88	0.00	0.00	-399.88	%
146	Police Pension	7,986.14	107,159.95	127,992.00	127,992.00	20,832.05	84 %
196	CLOTHING ALLOTMENT	0.00	12,315.83	12,960.00	12,960.00	644.17	95 %
210	Office Supplies and Materials	482.68	5,835.28	7,000.00	7,000.00	1,164.72	83 %
214	Small Items of Equipment	188.58	3,364.09	11,500.00	11,500.00	8,135.91	29 %
220	Operating Expenses	930.04	16,832.51	13,125.00	13,125.00	-3,707.51	128 %
226	Clothing and Uniforms	0.00	1,422.08	500.00	500.00	-922.08	284 %
227	Firearm Supplies	0.00	3,323.98	4,800.00	4,800.00	1,476.02	69 %
230	Repair and Maintenance Supplies	846.41	10,400.96	10,000.00	10,000.00	-400.96	104 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,813.33	19,907.92	38,000.00	38,000.00	18,092.08	52 %
311	Postage, Box Rent, Etc.	79.44	918.76	1,000.00	1,000.00	81.24	92 %
320	Printing, Duplicating, Typing &	0.00	40.65	0.00	0.00	-40.65	%
330	Publicity, Subscriptions & Dues	0.00	649.00	300.00	300.00	-349.00	216 %
334	Memberships, Registrations & Dues	1,100.00	1,845.00	2,708.00	2,708.00	863.00	68 %
345	Telephone	150.00	3,278.34	4,500.00	4,500.00	1,221.66	73 %
347	Internet	0.00	656.60	800.00	800.00	143.40	82 %
350	Professional Services	3,036.84	16,172.77	20,000.00	20,000.00	3,827.23	81 %
360	Contr R & M	27.00	324.00	400.00	400.00	76.00	81 %
366	R&M Vehicles - Police/Animal Control	0.00	6,424.17	18,000.00	18,000.00	11,575.83	36 %
370	Travel	362.30	3,642.20	4,500.00	4,500.00	857.80	81 %
380	Training Services	259.00	8,226.00	9,000.00	9,000.00	774.00	91 %
512	Insurance on Vehicles & Equipment	0.00	1,268.83	1,269.00	1,269.00	0.17	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	%
940	Machinery & Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	99,570.47	1,192,810.14	1,409,602.00	1,409,602.00	216,791.86	85 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	16,146.00	172,331.04	233,652.00	233,652.00	61,320.96	74 %
121	OVERTIME-PERMANENT	1,492.33	21,811.90	7,000.00	7,000.00	-14,811.90	312 %
131	VACATION	1,764.05	11,635.47	12,000.00	12,000.00	364.53	97 %
132	SICK LEAVE	474.38	7,405.25	4,500.00	4,500.00	-2,905.25	165 %
133	OTHER LEAVE PAY	2,316.36	7,156.19	6,207.00	6,207.00	-949.19	115 %
134	HOLIDAY PAY	0.00	2,892.45	12,620.00	12,620.00	9,727.55	23 %
141	Unemployment Insurance	33.28	336.97	429.00	429.00	92.03	79 %
142	Workers' Compensation	1,059.11	10,497.69	13,664.00	13,664.00	3,166.31	77 %
143	Health Insurance	2,073.30	30,947.23	49,633.00	49,633.00	18,685.77	62 %
144	FICA	1,693.94	17,142.46	21,869.00	21,869.00	4,726.54	78 %
145	PERS	1,857.57	18,684.55	23,927.00	23,927.00	5,242.45	78 %
146	Police Pension	0.00	-76.63	0.00	0.00	76.63	%
196	CLOTHING ALLOTMENT	0.00	1,406.25	2,000.00	2,000.00	593.75	70 %
210	Office Supplies and Materials	203.64	1,594.17	3,500.00	3,500.00	1,905.83	46 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
220	Operating Expenses	0.00	28.82	2,000.00	2,000.00	1,971.18	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
311	Postage, Box Rent, Etc.	0.00	34.65	75.00	75.00	40.35	46 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	65.00	400.00	400.00	335.00	16 %
345	Telephone	0.00	3,109.46	5,100.00	5,100.00	1,990.54	61 %
350	Professional Services	52.43	716.43	10,000.00	10,000.00	9,283.57	7 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	1,397.27	1,000.00	1,000.00	-397.27	140 %
380	Training Services	0.00	660.00	2,000.00	2,000.00	1,340.00	33 %
	Account Total:	29,166.39	309,776.62	417,176.00	417,176.00	107,399.38	74 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	38,083.81	417,121.05	401,006.00	401,006.00	-16,115.05	104 %
112	SALARIES AND WAGES - PART PAID	0.00	3,265.00	15,000.00	15,000.00	11,735.00	22 %
121	OVERTIME-PERMANENT	4,237.06	45,096.48	25,000.00	25,000.00	-20,096.48	180 %
131	VACATION	2,833.97	25,320.91	16,000.00	16,000.00	-9,320.91	158 %
132	SICK LEAVE	925.08	8,915.60	15,000.00	15,000.00	6,084.40	59 %
133	OTHER LEAVE PAY	1,200.74	3,500.27	4,000.00	4,000.00	499.73	88 %
134	HOLIDAY PAY	0.00	10,965.94	10,000.00	10,000.00	-965.94	110 %
141	Unemployment Insurance	70.99	771.40	707.00	707.00	-64.40	109 %
142	Workers' Compensation	1,753.31	19,334.79	15,840.00	15,840.00	-3,494.79	122 %
143	Health Insurance	6,487.14	70,366.34	77,428.00	77,428.00	7,061.66	91 %
144	FICA	683.64	7,637.24	6,830.00	6,830.00	-807.24	112 %
147	Firemen's Pension	5,509.74	59,320.21	68,108.00	68,108.00	8,787.79	87 %
210	Office Supplies and Materials	1,063.66	4,321.31	28,398.00	28,398.00	24,076.69	15 %
211	Clothing Allotment	0.00	5,632.42	7,120.00	7,120.00	1,487.58	79 %
214	Small Items of Equipment	0.00	18,961.34	12,358.00	13,952.00	-5,009.34	136 %
217	Small Item Equ/Inspector	0.00	85.99	250.00	250.00	164.01	34 %
220	Operating Expenses	105.76	7,391.95	10,595.00	10,595.00	3,203.05	70 %
223	Operating Exp/Inspector	0.00	205.00	2,500.00	2,500.00	2,295.00	8 %
226	Clothing and Uniforms	953.20	1,714.44	8,000.00	8,000.00	6,285.56	21 %
230	Repair and Maintenance Supplies	279.39	2,467.23	6,500.00	6,500.00	4,032.77	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	748.38	7,389.30	8,000.00	8,000.00	610.70	92 %
241	Consumable Tools	0.00	119.80	2,000.00	2,000.00	1,880.20	6 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	282.54	200.00	200.00	-82.54	141 %
334	Memberships, Registrations & Dues	0.00	1,854.00	2,000.00	2,000.00	146.00	93 %
341	Electric Utility Services	323.19	3,555.51	4,500.00	4,500.00	944.49	79 %
342	Water Utility Services	31.13	347.66	450.00	450.00	102.34	77 %
343	Sewer Utility Services	37.23	408.06	300.00	300.00	-108.06	136 %
344	Gas Utility Service	93.72	1,933.72	2,400.00	2,400.00	466.28	81 %
345	Telephone	62.63	2,218.67	2,000.00	2,000.00	-218.67	111 %
346	Garbage Service	47.41	925.59	750.00	750.00	-175.59	123 %
347	Internet	0.00	1,398.48	2,000.00	2,000.00	601.52	70 %
350	Professional Services	104.86	12,317.53	6,000.00	8,000.00	-4,317.53	154 %
360	Contr R & M	949.71	5,427.86	8,335.00	8,335.00	2,907.14	65 %
364	R&M Vehicles - Fire/Amb	67.86	38,559.64	15,000.00	48,237.00	9,677.36	80 %
370	Travel	666.76	1,147.76	8,490.00	8,490.00	7,342.24	14 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	2,698.00	13,529.40	20,000.00	20,000.00	6,470.60	68 %
382	Books	0.00	1,967.91	2,500.00	2,500.00	532.09	79 %
400	BUILDING MATERIALS	99.93	1,081.69	1,200.00	1,200.00	118.31	90 %
511	Insurance on Buildings	0.00	1,525.81	1,526.00	1,526.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	4,878.40	4,879.00	4,879.00	0.60	100 %
	Account Total:	70,118.30	813,264.24	824,345.00	861,176.00	47,911.76	94 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
Account Group Total:		198,855.16	2,315,851.00	2,651,123.00	2,687,954.00	372,103.00	86 %
430000	Public Works-GASB68						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,177.68	12,899.62	12,956.00	12,956.00	56.38	100 %
131	VACATION	60.66	943.43	2,200.00	2,200.00	1,256.57	43 %
132	SICK LEAVE	83.55	511.65	700.00	700.00	188.35	73 %
133	OTHER LEAVE PAY	0.00	151.53	1,372.00	1,372.00	1,220.47	11 %
141	Unemployment Insurance	2.00	21.71	26.00	26.00	4.29	84 %
142	Workers' Compensation	73.63	811.76	941.00	941.00	129.24	86 %
143	Health Insurance	275.87	3,034.51	3,309.00	3,309.00	274.49	92 %
144	FICA	99.88	1,101.26	1,320.00	1,320.00	218.74	83 %
145	PERS	110.65	1,214.27	1,425.00	1,425.00	210.73	85 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	0.00	130.65	300.00	300.00	169.35	44 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
220	Operating Expenses	0.00	344.78	1,000.00	1,000.00	655.22	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	118.58	350.00	350.00	231.42	34 %
311	Postage, Box Rent, Etc.	8.74	2,071.38	4,000.00	4,000.00	1,928.62	52 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
331	Publication of Formal & Legal Notices	780.00	1,668.00	3,000.00	3,000.00	1,332.00	56 %
334	Memberships, Registrations & Dues	0.00	150.00	250.00	250.00	100.00	60 %
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	4,559.58	296,676.46	362,900.00	362,900.00	66,223.54	82 %
370	Travel	0.00	343.35	1,200.00	1,200.00	856.65	29 %
380	Training Services	0.00	79.20	250.00	250.00	170.80	32 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
533	Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	%
540	Special Assessments	0.00	0.00	500.00	500.00	500.00	%
Account Total:		7,232.24	322,332.14	400,959.00	400,959.00	78,626.86	80 %
Account Group Total:		7,232.24	322,332.14	400,959.00	400,959.00	78,626.86	80 %
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	501.00	27,549.27	45,146.00	45,146.00	17,596.73	61 %
121	OVERTIME-PERMANENT	0.00	246.75	500.00	500.00	253.25	49 %
131	VACATION	6,682.50	8,245.70	1,500.00	1,500.00	-6,745.70	550 %
132	SICK LEAVE	932.40	13,664.23	700.00	700.00	-12,964.23	*** %
133	OTHER LEAVE PAY	748.13	995.63	500.00	500.00	-495.63	199 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	%
141	Unemployment Insurance	13.30	76.06	73.00	73.00	-3.06	104 %
142	Workers' Compensation	494.05	2,815.82	2,657.00	2,657.00	-158.82	106 %
143	Health Insurance	-689.70	5,517.60	8,272.00	8,272.00	2,754.40	67 %
144	FICA	678.09	3,878.70	3,722.00	3,722.00	-156.70	104 %
145	PERS	699.99	3,948.01	3,963.00	3,963.00	14.99	100 %
196	CLOTHING ALLOTMENT	0.00	430.00	720.00	720.00	290.00	60 %
210	Office Supplies and Materials	0.00	30.00	150.00	150.00	120.00	20 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	0.00	784.25	1,200.00	1,200.00	415.75	65 %
230	Repair and Maintenance Supplies	0.00	5.38	250.00	250.00	244.62	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	27.10	466.16	1,400.00	1,400.00	933.84	33 %
311	Postage, Box Rent, Etc.	0.00	24.00	20.00	20.00	-4.00	120 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
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	26.73	374.91	529.00	529.00	154.09	71 %
342	Water Utility Services	22.16	244.94	350.00	350.00	105.06	70 %
343	Sewer Utility Services	26.02	285.20	150.00	150.00	-135.20	190 %
344	Gas Utility Service	35.01	445.94	635.00	635.00	189.06	70 %
345	Telephone	0.00	400.30	500.00	500.00	99.70	80 %
347	Internet	0.00	0.00	20.00	20.00	20.00	%
350	Professional Services	123.65	2,573.70	3,000.00	3,000.00	426.30	86 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	70.37	71.00	71.00	0.63	99 %
	Account Total:	10,320.43	73,072.92	77,178.00	77,178.00	4,105.08	95 %
	Account Group Total:	10,320.43	73,072.92	77,178.00	77,178.00	4,105.08	95 %
460000	CULTURE AND RECREATION-GASB68						
460432	Lion Shelter						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	12,822.58	125,359.08	148,394.00	148,394.00	23,034.92	84 %
121	OVERTIME-PERMANENT	502.80	6,798.06	800.00	7,600.00	801.94	89 %
131	VACATION	143.04	11,754.33	10,000.00	10,000.00	-1,754.33	118 %
132	SICK LEAVE	337.95	9,225.37	5,000.00	5,000.00	-4,225.37	185 %
133	OTHER LEAVE PAY	59.99	175.79	1,085.00	1,085.00	909.21	16 %
134	HOLIDAY PAY	294.20	3,996.78	400.00	3,800.00	-196.78	105 %
141	Unemployment Insurance	21.26	236.83	248.00	248.00	11.17	95 %
142	Workers' Compensation	771.74	8,558.89	9,068.00	9,068.00	509.11	94 %
143	Health Insurance	2,200.15	24,201.51	26,388.00	26,388.00	2,186.49	92 %
144	FICA	1,036.17	11,537.31	12,674.00	12,674.00	1,136.69	91 %
145	PERS	1,119.85	12,266.74	12,599.00	12,599.00	332.26	97 %
196	CLOTHING ALLOTMENT	0.00	478.50	500.00	500.00	21.50	96 %
210	Office Supplies and Materials	0.00	86.01	150.00	150.00	63.99	57 %
214	Small Items of Equipment	0.00	6,950.00	7,500.00	7,500.00	550.00	93 %
220	Operating Expenses	0.00	2,229.55	2,500.00	2,500.00	270.45	89 %
222	Chemicals,Lab & Med Supplies	0.00	663.35	9,000.00	9,000.00	8,336.65	7 %
226	Clothing and Uniforms	259.98	409.98	500.00	500.00	90.02	82 %
230	Repair and Maintenance Supplies	3,470.12	15,056.64	13,000.00	13,000.00	-2,056.64	116 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	348.46	4,073.65	7,000.00	7,000.00	2,926.35	58 %
334	Memberships, Registrations & Dues	0.00	235.00	500.00	500.00	265.00	47 %
341	Electric Utility Services	704.81	8,296.48	10,000.00	10,000.00	1,703.52	83 %
342	Water Utility Services	79.78	17,344.29	22,000.00	22,000.00	4,655.71	79 %
343	Sewer Utility Services	42.86	1,191.30	1,000.00	1,000.00	-191.30	119 %
344	Gas Utility Service	96.56	3,031.41	3,715.00	3,715.00	683.59	82 %
345	Telephone	0.00	405.24	500.00	500.00	94.76	81 %
346	Garbage Service	237.06	948.24	700.00	700.00	-248.24	135 %
347	Internet	0.00	376.00	450.00	450.00	74.00	84 %
350	Professional Services	556.25	16,877.81	20,000.00	20,000.00	3,122.19	84 %
360	Contr R & M	0.00	3,300.00	11,000.00	11,000.00	7,700.00	30 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
	363 R&M Vehicles/Equip/Labor-PW	0.00	3,139.36	15,000.00	15,000.00	11,860.64	21 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	%
	380 Training Services	590.00	682.00	600.00	600.00	-82.00	114 %
	511 Insurance on Buildings	0.00	3,039.21	3,040.00	3,040.00	0.79	100 %
	512 Insurance on Vehicles & Equipment	0.00	437.47	438.00	438.00	0.53	100 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	25,695.61	303,362.18	357,149.00	367,349.00	63,986.82	83 %
460434	Fish,Wildlife Trailways						
	363 R&M Vehicles/Equip/Labor-PW	0.00	143.61	0.00	0.00	-143.61	%
	Account Total:	0.00	143.61	0.00	0.00	-143.61	%
460435	Florence Stacy Fountain						
	350 Professional Services	0.00	7,500.00	27,968.00	27,968.00	20,468.00	27 %
	Account Total:	0.00	7,500.00	27,968.00	27,968.00	20,468.00	27 %
460436	Denton Complex Upgrades						
	350 Professional Services	0.00	6,500.00	83,206.00	83,206.00	76,706.00	8 %
	Account Total:	0.00	6,500.00	83,206.00	83,206.00	76,706.00	8 %
460437	Milwaukee Park Project						
	210 Office Supplies and Materials	0.00	0.00	18,217.00	18,217.00	18,217.00	%
	230 Repair and Maintenance Supplies	0.00	0.00	1.00	1.00	1.00	%
	350 Professional Services	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	0.00	0.00	18,219.00	18,219.00	18,219.00	%
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	200.00	200.00	200.00	%
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	627.45	36,601.59	49,904.00	49,904.00	13,302.41	73 %
	141 Unemployment Insurance	0.94	54.88	75.00	75.00	20.12	73 %
	142 Workers' Compensation	34.97	2,049.73	2,725.00	2,725.00	675.27	75 %
	144 FICA	48.00	2,800.09	3,818.00	3,818.00	1,017.91	73 %
	145 PERS	52.52	577.72	629.00	629.00	51.28	92 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	222 Chemicals,Lab & Med Supplies	0.00	2,901.33	3,500.00	3,500.00	598.67	83 %
	226 Clothing and Uniforms	0.00	471.25	500.00	500.00	28.75	94 %
	230 Repair and Maintenance Supplies	530.36	530.36	1,000.00	1,000.00	469.64	53 %
	341 Electric Utility Services	310.74	1,625.31	1,375.00	1,375.00	-250.31	118 %
	342 Water Utility Services	0.00	242.46	300.00	300.00	57.54	81 %
	343 Sewer Utility Services	0.00	127.74	100.00	100.00	-27.74	128 %
	345 Telephone	0.00	65.97	200.00	200.00	134.03	33 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	%
	360 Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	540 Special Assessments	0.00	562.50	700.00	700.00	137.50	80 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
	Account Total:	1,604.98	48,610.93	69,576.00	69,576.00	20,965.07	70 %
	Account Group Total:	27,300.59	366,116.72	556,818.00	567,018.00	200,901.28	65 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Group Total:	0.00	15,995.00	15,995.00	15,995.00	0.00	100 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
610	Principal-Police Cars	0.00	0.00	4,800.00	4,800.00	4,800.00	%
620	Interest-Police Cars	0.00	0.00	4,211.00	4,211.00	4,211.00	%
652	Principle- Flood Study Loan	0.00	0.00	11,000.00	11,000.00	11,000.00	%
653	Interest- Flood Study Loan	0.00	0.00	12,959.00	12,959.00	12,959.00	%
	Account Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
	Account Group Total:	0.00	0.00	32,970.00	32,970.00	32,970.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	24,483.00	360,813.00	379,491.00	385,291.00	24,478.00	94 %
	Account Total:	24,483.00	360,813.00	379,491.00	385,291.00	24,478.00	94 %
	Account Group Total:	24,483.00	360,813.00	379,491.00	385,291.00	24,478.00	94 %
	Fund Total:	323,732.15	4,191,494.58	5,025,174.00	5,092,479.00	900,984.42	82 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	13,877.87	153,263.72	177,608.00	177,608.00	24,344.28	86 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	632.55	15,560.05	12,000.00	12,000.00	-3,560.05	130 %
	132 SICK LEAVE	1,149.20	7,069.09	4,000.00	4,000.00	-3,069.09	177 %
	133 OTHER LEAVE PAY	0.00	255.62	3,860.00	3,860.00	3,604.38	7 %
	141 Unemployment Insurance	23.48	265.34	297.00	297.00	31.66	89 %
	142 Workers' Compensation	65.13	735.73	807.00	807.00	71.27	91 %
	143 Health Insurance	3,447.80	37,925.80	41,361.00	41,361.00	3,435.20	92 %
	144 FICA	1,186.08	13,402.22	15,152.00	15,152.00	1,749.78	88 %
	145 PERS	1,310.70	14,743.52	16,578.00	16,578.00	1,834.48	89 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	327.17	692.31	1,000.00	1,000.00	307.69	69 %
	214 Small Items of Equipment	0.00	254.00	3,000.00	3,000.00	2,746.00	8 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	0.00	328.86	1,200.00	1,200.00	871.14	27 %
	311 Postage, Box Rent, Etc.	127.01	1,126.09	1,500.00	1,500.00	373.91	75 %
	320 Printing, Duplicating, Typing &	60.40	942.23	2,351.00	2,351.00	1,408.77	40 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	372.92	5,622.92	8,000.00	8,000.00	2,377.08	70 %
	342 Water Utility Services	39.96	545.39	1,252.00	1,252.00	706.61	44 %
	343 Sewer Utility Services	44.88	492.66	800.00	800.00	307.34	62 %
	344 Gas Utility Service	40.30	1,606.06	5,000.00	5,000.00	3,393.94	32 %
	345 Telephone	0.00	1,056.77	1,500.00	1,500.00	443.23	70 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	0.00	1,279.04	2,000.00	2,000.00	720.96	64 %
	350 Professional Services	4,393.66	5,871.73	9,000.00	9,000.00	3,128.27	65 %
	360 Contr R & M	1,184.64	6,822.08	9,500.00	9,500.00	2,677.92	72 %
	370 Travel	222.46	792.60	2,000.00	2,000.00	1,207.40	40 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	3,480.30	15,000.00	15,000.00	11,519.70	23 %
	511 Insurance on Buildings	0.00	2,881.28	2,882.00	2,882.00	0.72	100 %
	513 Liability	0.00	1,266.06	1,267.00	1,267.00	0.94	100 %
	Account Total:	28,506.21	279,031.47	343,015.00	343,015.00	63,983.53	81 %
	Account Group Total:	28,506.21	279,031.47	343,015.00	343,015.00	63,983.53	81 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,912.00	21,032.00	22,994.00	22,994.00	1,962.00	91 %
	Account Total:	1,912.00	21,032.00	22,994.00	22,994.00	1,962.00	91 %
	Account Group Total:	1,912.00	21,032.00	22,994.00	22,994.00	1,962.00	91 %
	Fund Total:	30,418.21	300,063.47	366,009.00	366,009.00	65,945.53	82 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 12 of 51
Report ID: B100

2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
	311 Postage, Box Rent, Etc.	0.00	0.67	200.00	200.00	199.33	%
	350 Professional Services	0.00	0.00	25,500.00	25,500.00	25,500.00	%
	Account Total:	0.00	0.67	25,700.00	25,700.00	25,699.33	%
	Account Group Total:	0.00	0.67	25,700.00	25,700.00	25,699.33	%
	Fund Total:	0.00	0.67	25,700.00	25,700.00	25,699.33	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	350 Professional Services	0.00	5,800.00	18,800.00	18,800.00	13,000.00	31 %
	721 Redevelopment	0.00	0.00	190,000.00	190,000.00	190,000.00	%
	Account Total:	0.00	5,800.00	208,800.00	208,800.00	203,000.00	3 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	Account Total:	0.00	12,000.00	12,000.00	12,000.00	0.00	100 %
	Account Group Total:	0.00	17,800.00	220,800.00	220,800.00	203,000.00	8 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Fund Total:	0.00	17,800.00	230,800.00	230,800.00	213,000.00	8 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 14 of 51
Report ID: B100

2350 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
410000 GENERAL GOVERNMENTGASB68							
410130 Committees and Special Bodies							
	210 Office Supplies and Materials	0.00	1,190.73	500.00	500.00	-690.73	238 %
	311 Postage, Box Rent, Etc.	0.00	1,234.68	2,000.00	2,000.00	765.32	62 %
	320 Printing, Duplicating, Typing &	0.00	5.17	3,000.00	3,000.00	2,994.83	%
	350 Professional Services	0.00	2,603.00	3,500.00	3,500.00	897.00	74 %
	370 Travel	0.00	808.88	692.00	692.00	-116.88	117 %
	Account Total:	0.00	5,842.46	9,692.00	9,692.00	3,849.54	60 %
	Account Group Total:	0.00	5,842.46	9,692.00	9,692.00	3,849.54	60 %
	Fund Total:	0.00	5,842.46	9,692.00	9,692.00	3,849.54	60 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 15 of 51
Report ID: B100

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

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	953.44	9,697.19	12,812.00	13,897.00	4,199.81	70 %
	121 OVERTIME-PERMANENT	12.53	227.55	150.00	150.00	-77.55	152 %
	131 VACATION	92.55	941.55	500.00	500.00	-441.55	188 %
	132 SICK LEAVE	20.89	572.90	300.00	300.00	-272.90	191 %
	133 OTHER LEAVE PAY	0.00	37.89	515.00	515.00	477.11	7 %
	141 Unemployment Insurance	1.62	17.31	22.00	22.00	4.69	79 %
	142 Workers' Compensation	27.56	298.55	460.00	472.00	173.45	63 %
	143 Health Insurance	206.88	2,206.94	2,896.00	2,896.00	689.06	76 %
	144 FICA	82.22	876.18	1,093.00	1,175.00	298.82	75 %
	145 PERS	90.35	960.70	1,195.00	1,286.00	325.30	75 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	219.41	2,000.00	2,000.00	1,780.59	11 %
	214 Small Items of Equipment	0.00	435.84	15,000.00	15,000.00	14,564.16	3 %
	220 Operating Expenses	0.00	490.86	600.00	600.00	109.14	82 %
	311 Postage, Box Rent, Etc.	39.72	188.31	400.00	400.00	211.69	47 %
	320 Printing, Duplicating, Typing &	0.00	267.95	350.00	350.00	82.05	77 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	75.00	300.00	300.00	225.00	25 %
	345 Telephone	0.00	263.60	400.00	400.00	136.40	66 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	5,486.79	65,129.39	95,000.00	95,000.00	29,870.61	69 %
	360 Contr R & M	237.85	1,768.62	1,866.00	1,866.00	97.38	95 %
	380 Training Services	0.00	2,398.67	2,000.00	2,000.00	-398.67	120 %
	382 Books	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	540 Special Assessments	0.00	613.54	800.00	800.00	186.46	77 %
	Account Total:	7,252.40	87,717.95	144,389.00	145,659.00	57,941.05	60 %
	Account Group Total:	7,252.40	87,717.95	144,389.00	145,659.00	57,941.05	60 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	51.72	52.00	52.00	0.28	99 %
	Account Total:	0.00	51.72	52.00	52.00	0.28	99 %
	Account Group Total:	0.00	51.72	52.00	52.00	0.28	99 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	617.00	6,787.00	7,407.00	7,407.00	620.00	92 %
	Account Total:	617.00	6,787.00	7,407.00	7,407.00	620.00	92 %
	Account Group Total:	617.00	6,787.00	7,407.00	7,407.00	620.00	92 %
	Fund Total:	7,869.40	94,556.67	151,848.00	153,118.00	58,561.33	62 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 17 of 51
Report ID: B100

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-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	11,055.37	108,995.11	117,500.00	117,500.00	8,504.89	93 %
	533 Machinery and Equipment Rental	5,459.30	55,631.00	47,000.00	47,000.00	-8,631.00	118 %
	Account Total:	16,514.67	164,626.11	164,500.00	164,500.00	-126.11	100 %
	Account Group Total:	16,514.67	164,626.11	164,500.00	164,500.00	-126.11	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	16,514.67	165,626.11	165,500.00	165,500.00	-126.11	100 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 18 of 51
Report ID: B100

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-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	2,044.44	19,861.27	23,280.00	23,280.00	3,418.73	85 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	741.10	7,721.25	0.00	0.00	-7,721.25	%
	Account Total:	2,785.54	27,582.52	32,280.00	32,280.00	4,697.48	85 %
	Account Group Total:	2,785.54	27,582.52	32,280.00	32,280.00	4,697.48	85 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,785.54	28,582.52	33,280.00	33,280.00	4,697.48	86 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 19 of 51
Report ID: B100

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-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	227.33	850.00	850.00	622.67	27 %
	341 Electric Utility Services	145.12	1,425.93	1,801.00	1,801.00	375.07	79 %
	360 Contr R & M	0.00	193.50	1,500.00	1,500.00	1,306.50	13 %
	Account Total:	145.12	1,846.76	4,151.00	4,151.00	2,304.24	44 %
	Account Group Total:	145.12	1,846.76	4,151.00	4,151.00	2,304.24	44 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	145.12	2,846.76	5,151.00	5,151.00	2,304.24	55 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 20 of 51
Report ID: B100

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-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	2,958.46	3,000.00	3,000.00	41.54	99 %
	341 Electric Utility Services	1,326.28	13,058.62	14,890.00	14,890.00	1,831.38	88 %
	360 Contr R & M	397.40	1,885.90	1,700.00	1,700.00	-185.90	111 %
	Account Total:	1,723.68	17,902.98	19,590.00	19,590.00	1,687.02	91 %
	Account Group Total:	1,723.68	17,902.98	19,590.00	19,590.00	1,687.02	91 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,723.68	18,902.98	20,590.00	20,590.00	1,687.02	92 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 21 of 51
Report ID: B100

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-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,420.24	5,505.00	5,505.00	1,084.76	80 %
	Account Total:	401.84	4,420.24	5,505.00	5,505.00	1,084.76	80 %
	Account Group Total:	401.84	4,420.24	5,505.00	5,505.00	1,084.76	80 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	401.84	5,420.24	6,505.00	6,505.00	1,084.76	83 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 22 of 51
Report ID: B100

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-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	313.75	4,253.84	3,809.00	3,809.00	-444.84	112 %
	533 Machinery and Equipment Rental	304.12	2,131.84	3,200.00	3,200.00	1,068.16	67 %
	Account Total:	617.87	6,385.68	7,009.00	7,009.00	623.32	91 %
	Account Group Total:	617.87	6,385.68	7,009.00	7,009.00	623.32	91 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	617.87	7,385.68	8,009.00	8,009.00	623.32	92 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

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-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	84.37	460.00	460.00	375.63	18 %
	341 Electric Utility Services	112.76	1,159.32	1,400.00	1,400.00	240.68	83 %
	360 Contr R & M	0.00	129.00	100.00	100.00	-29.00	129 %
	Account Total:	112.76	1,372.69	1,960.00	1,960.00	587.31	70 %
	Account Group Total:	112.76	1,372.69	1,960.00	1,960.00	587.31	70 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	112.76	1,622.69	2,210.00	2,210.00	587.31	73 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	18,521.13	204,107.27	240,512.00	243,880.00	39,772.73	84 %
	121 OVERTIME-PERMANENT	845.37	8,705.51	800.00	6,800.00	-1,905.51	128 %
	131 VACATION	3,136.71	18,077.17	10,000.00	10,000.00	-8,077.17	181 %
	132 SICK LEAVE	2,253.75	11,967.88	5,000.00	5,000.00	-6,967.88	239 %
	133 OTHER LEAVE PAY	183.17	627.59	4,135.00	4,135.00	3,507.41	15 %
	134 HOLIDAY PAY	225.12	2,875.68	400.00	1,296.00	-1,579.68	222 %
	141 Unemployment Insurance	37.73	371.00	392.00	403.00	32.00	92 %
	142 Workers' Compensation	1,395.08	13,805.18	14,008.00	14,458.00	652.82	95 %
	143 Health Insurance	3,282.93	40,679.03	45,456.00	45,456.00	4,776.97	89 %
	144 FICA	1,880.29	18,304.49	19,955.00	20,555.00	2,250.51	89 %
	145 PERS	2,106.33	20,620.26	21,833.00	22,490.00	1,869.74	92 %
	196 CLOTHING ALLOTMENT	0.00	775.50	800.00	800.00	24.50	97 %
	210 Office Supplies and Materials	69.40	501.52	500.00	500.00	-1.52	100 %
	214 Small Items of Equipment	0.00	3,457.28	7,000.00	7,000.00	3,542.72	49 %
	220 Operating Expenses	0.00	14,594.63	15,000.00	15,000.00	405.37	97 %
	222 Chemicals,Lab & Med Supplies	0.00	132.47	600.00	600.00	467.53	22 %
	226 Clothing and Uniforms	0.00	137.38	700.00	700.00	562.62	20 %
	230 Repair and Maintenance Supplies	382.72	8,765.44	18,000.00	18,000.00	9,234.56	49 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,412.09	25,227.02	36,000.00	36,000.00	10,772.98	70 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	0.00	8,583.73	8,000.00	8,000.00	-583.73	107 %
	311 Postage, Box Rent, Etc.	0.00	33.08	75.00	75.00	41.92	44 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	59.60	83.60	500.00	500.00	416.40	17 %
	331 Publication of Formal & Legal Notices	0.00	201.12	0.00	0.00	-201.12	%
	334 Memberships, Registrations & Dues	0.00	285.20	250.00	250.00	-35.20	114 %
	341 Electric Utility Services	102.97	1,166.02	1,060.00	1,060.00	-106.02	110 %
	344 Gas Utility Service	39.38	589.54	1,050.00	1,050.00	460.46	56 %
	345 Telephone	48.40	1,156.14	2,000.00	2,000.00	843.86	58 %
	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	1,531.98	8,530.49	20,000.00	20,000.00	11,469.51	43 %
	360 Contr R & M	161.60	6,775.19	10,453.00	10,453.00	3,677.81	65 %
	363 R&M Vehicles/Equip/Labor-PW	2,773.70	84,424.36	80,000.00	80,000.00	-4,424.36	106 %
	370 Travel	0.00	50.40	1,000.00	1,000.00	949.60	5 %
	380 Training Services	0.00	809.78	1,000.00	1,000.00	190.22	81 %
	382 Books	0.00	111.91	200.00	200.00	88.09	56 %
	511 Insurance on Buildings	0.00	747.55	748.00	748.00	0.45	100 %
	512 Insurance on Vehicles & Equipment	0.00	3,033.77	3,034.00	3,034.00	0.23	100 %
	513 Liability	0.00	7,092.03	3,271.00	3,271.00	-3,821.03	217 %
	531 Building & Office Rental	350.00	3,850.00	4,200.00	4,200.00	350.00	92 %
	532 Land Rental	0.00	5,329.31	8,100.00	8,100.00	2,770.69	66 %
	Account Total:	40,799.45	526,585.52	586,557.00	598,539.00	71,953.48	88 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

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	325.60	24,940.05	200,000.00	200,000.00	175,059.95	12 %
	Account Total:	325.60	24,940.05	200,000.00	200,000.00	175,059.95	12 %
430234	CURB AND GUTTER						
	350 Professional Services	4,622.90	40,830.11	110,000.00	110,000.00	69,169.89	37 %
	Account Total:	4,622.90	40,830.11	110,000.00	110,000.00	69,169.89	37 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	38,332.86	300,000.00	300,000.00	261,667.14	13 %
	350 Professional Services	10,652.00	30,071.53	80,000.00	80,000.00	49,928.47	38 %
	Account Total:	10,652.00	68,404.39	380,000.00	380,000.00	311,595.61	18 %
430550	Transmission and Distribution(23)						
	363 R&M Vehicles/Equip/Labor-PW	0.00	206.00	0.00	0.00	-206.00	%
	Account Total:	0.00	206.00	0.00	0.00	-206.00	%
	Account Group Total:	56,399.95	660,966.07	1,276,557.00	1,288,539.00	627,572.93	51 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,319.00	94,439.00	105,690.00	105,690.00	11,251.00	89 %
	Account Total:	2,319.00	94,439.00	105,690.00	105,690.00	11,251.00	89 %
	Account Group Total:	2,319.00	94,439.00	105,690.00	105,690.00	11,251.00	89 %
	Fund Total:	58,718.95	755,405.07	1,382,247.00	1,394,229.00	638,823.93	54 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	5,419.06	58,755.32	62,903.00	63,825.00	5,069.68	92 %
	121 OVERTIME-PERMANENT	218.53	2,325.09	800.00	2,900.00	574.91	80 %
	131 VACATION	848.05	5,423.20	10,000.00	10,000.00	4,576.80	54 %
	132 SICK LEAVE	570.38	3,500.71	5,000.00	5,000.00	1,499.29	70 %
	133 OTHER LEAVE PAY	69.48	226.29	1,463.00	1,463.00	1,236.71	15 %
	134 HOLIDAY PAY	57.10	720.24	400.00	400.00	-320.24	180 %
	141 Unemployment Insurance	10.80	106.74	122.00	125.00	18.26	85 %
	142 Workers' Compensation	378.23	3,749.76	4,147.00	4,147.00	397.24	90 %
	143 Health Insurance	958.70	11,807.78	13,153.00	13,153.00	1,345.22	90 %
	144 FICA	537.83	5,275.19	6,164.00	6,164.00	888.81	86 %
	145 PERS	601.23	5,938.72	6,744.00	6,744.00	805.28	88 %
	196 CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
	210 Office Supplies and Materials	17.35	167.66	200.00	200.00	32.34	84 %
	214 Small Items of Equipment	0.00	840.09	3,000.00	3,000.00	2,159.91	28 %
	220 Operating Expenses	0.00	3,821.80	3,500.00	3,500.00	-321.80	109 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
	226 Clothing and Uniforms	0.00	29.00	200.00	200.00	171.00	15 %
	230 Repair and Maintenance Supplies	0.00	1,998.25	5,000.00	5,000.00	3,001.75	40 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	448.70	6,480.66	10,000.00	10,000.00	3,519.34	65 %
	242 Sign Parts and Supplies	0.00	2,145.93	2,500.00	2,500.00	354.07	86 %
	311 Postage, Box Rent, Etc.	0.00	8.27	40.00	40.00	31.73	21 %
	330 Publicity, Subscriptions & Dues	0.00	13.20	150.00	150.00	136.80	9 %
	331 Publication of Formal & Legal Notices	0.00	25.20	0.00	0.00	-25.20	%
	334 Memberships, Registrations & Dues	0.00	38.80	50.00	50.00	11.20	78 %
	341 Electric Utility Services	17.69	56.40	150.00	150.00	93.60	38 %
	344 Gas Utility Service	39.38	92.86	200.00	200.00	107.14	46 %
	345 Telephone	12.10	446.24	750.00	750.00	303.76	59 %
	350 Professional Services	20.49	178.90	1,000.00	1,000.00	821.10	18 %
	360 Contr R & M	86.49	934.67	1,242.00	1,242.00	307.33	75 %
	363 R&M Vehicles/Equip/Labor-PW	653.17	25,680.50	35,000.00	35,000.00	9,319.50	73 %
	370 Travel	0.00	71.62	250.00	250.00	178.38	29 %
	380 Training Services	40.29	242.75	200.00	200.00	-42.75	121 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	186.88	187.00	187.00	0.12	100 %
	512 Insurance on Vehicles & Equipment	0.00	760.96	761.00	761.00	0.04	100 %
	513 Liability	0.00	1,416.29	461.00	461.00	-955.29	307 %
	531 Building & Office Rental	166.66	1,833.26	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:	11,171.71	145,527.23	180,087.00	183,112.00	37,584.77	79 %
430233	Roadway/Re-surfacing						
	350 Professional Services	81.40	8,705.78	375,000.00	115,706.00	107,000.22	8 %
	Account Total:	81.40	8,705.78	375,000.00	115,706.00	107,000.22	8 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	1,715.00	20,000.00	20,000.00	18,285.00	9 %
	Account Total:	0.00	1,715.00	20,000.00	20,000.00	18,285.00	9 %
	Account Group Total:	11,253.11	155,948.01	575,087.00	318,818.00	162,869.99	49 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,229.00	30,752.00	34,207.00	34,207.00	3,455.00	90 %
	Account Total:	1,229.00	30,752.00	34,207.00	34,207.00	3,455.00	90 %
	Account Group Total:	1,229.00	30,752.00	34,207.00	34,207.00	3,455.00	90 %
	Fund Total:	12,482.11	186,700.01	609,294.00	353,025.00	166,324.99	53 %

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-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	273.18	2,981.06	3,322.00	3,322.00	340.94	90 %
	121 OVERTIME-PERMANENT	12.22	127.55	100.00	100.00	-27.55	128 %
	131 VACATION	42.64	270.65	300.00	300.00	29.35	90 %
	132 SICK LEAVE	27.79	179.57	100.00	100.00	-79.57	180 %
	133 OTHER LEAVE PAY	3.16	9.26	58.00	58.00	48.74	16 %
	134 HOLIDAY PAY	3.28	38.59	20.00	20.00	-18.59	193 %
	141 Unemployment Insurance	0.53	5.19	6.00	6.00	0.81	87 %
	142 Workers' Compensation	18.82	188.18	199.00	199.00	10.82	95 %
	143 Health Insurance	48.19	599.42	662.00	662.00	62.58	91 %
	144 FICA	27.11	268.57	300.00	300.00	31.43	90 %
	145 PERS	30.31	301.78	326.00	326.00	24.22	93 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	487.23	4,981.82	6,413.00	6,413.00	1,431.18	78 %
	Account Group Total:	487.23	4,981.82	6,413.00	6,413.00	1,431.18	78 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	24.39	25.00	25.00	0.61	98 %
	Account Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Account Group Total:	0.00	24.39	25.00	25.00	0.61	98 %
	Fund Total:	487.23	5,006.21	6,438.00	6,438.00	1,431.79	78 %

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	557.00	6,127.00	6,686.00	6,686.00	559.00	92 %
	Account Total:	557.00	6,127.00	6,686.00	6,686.00	559.00	92 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	44,781.00	86,220.00	86,220.00	41,439.00	52 %
	Account Total:	0.00	44,781.00	86,220.00	86,220.00	41,439.00	52 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	44,781.00	86,219.00	86,219.00	41,438.00	52 %
	Account Total:	0.00	44,781.00	86,219.00	86,219.00	41,438.00	52 %
	Account Group Total:	557.00	95,689.00	179,125.00	179,125.00	83,436.00	53 %
	Fund Total:	557.00	95,689.00	179,125.00	179,125.00	83,436.00	53 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	129.38	1,000.00	1,000.00	870.62	13 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	788.05	2,000.00	2,000.00	1,211.95	39 %
	311 Postage, Box Rent, Etc.	0.00	6.70	100.00	100.00	93.30	7 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	46.45	496.52	600.00	600.00	103.48	83 %
	345 Telephone	0.00	17,870.62	25,250.00	25,250.00	7,379.38	71 %
	350 Professional Services	0.00	55,977.66	60,000.00	60,000.00	4,022.34	93 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	152.93	153.00	153.00	0.07	100 %
	940 Machinery & Equipment	0.00	129,660.00	115,000.00	115,000.00	-14,660.00	113 %
	941 911 Eq & Software (2/01)	0.00	0.00	82,000.00	82,000.00	82,000.00	%
	Account Total:	46.45	205,081.86	290,803.00	290,803.00	85,721.14	71 %
	Account Group Total:	46.45	205,081.86	290,803.00	290,803.00	85,721.14	71 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	42,000.00	56,000.00	56,000.00	14,000.00	75 %
	Account Total:	0.00	42,000.00	56,000.00	56,000.00	14,000.00	75 %
	Account Group Total:	0.00	42,000.00	56,000.00	56,000.00	14,000.00	75 %
	Fund Total:	46.45	247,081.86	346,803.00	346,803.00	99,721.14	71 %

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 31 of 51
Report ID: B100

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	206.73	1,350.00	1,350.00	1,143.27	15 %
	311 Postage, Box Rent, Etc.	297.50	3,251.00	4,900.00	4,900.00	1,649.00	66 %
	350 Professional Services	200.00	2,304.00	16,053.00	16,053.00	13,749.00	14 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	380 Training Services	200.00	341.00	1,000.00	1,000.00	659.00	34 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	697.50	6,102.73	26,403.00	26,403.00	20,300.27	23 %
	Account Group Total:	697.50	6,102.73	26,403.00	26,403.00	20,300.27	23 %
	Fund Total:	697.50	6,102.73	26,403.00	26,403.00	20,300.27	23 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	156.34	1,717.00	4,254.00	4,254.00	2,537.00	40 %
	131 VACATION	26.90	92.52	64.00	64.00	-28.52	145 %
	132 SICK LEAVE	0.00	75.40	66.00	66.00	-9.40	114 %
	133 OTHER LEAVE PAY	0.00	28.19	380.00	380.00	351.81	7 %
	141 Unemployment Insurance	0.27	2.99	8.00	8.00	5.01	37 %
	142 Workers' Compensation	2.25	24.88	58.00	58.00	33.12	43 %
	143 Health Insurance	3.01	-3.96	0.00	0.00	3.96	%
	144 FICA	14.02	154.73	364.00	364.00	209.27	43 %
	145 PERS	15.35	168.59	398.00	398.00	229.41	42 %
	196 CLOTHING ALLOTMENT	0.00	9.75	10.00	10.00	0.25	98 %
	210 Office Supplies and Materials	38.49	383.29	1,000.00	1,000.00	616.71	38 %
	220 Operating Expenses	259.90	259.90	1,000.00	1,000.00	740.10	26 %
	311 Postage, Box Rent, Etc.	7.56	20.62	200.00	200.00	179.38	10 %
	320 Printing, Duplicating, Typing &	59.60	59.60	750.00	750.00	690.40	8 %
	330 Publicity, Subscriptions & Dues	0.00	166.00	250.00	250.00	84.00	66 %
	350 Professional Services	0.00	3,000.00	4,162.00	4,162.00	1,162.00	72 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	583.69	6,159.50	13,964.00	13,964.00	7,804.50	44 %
460465	Historic Preservation- CDGB-ED Grant						
	370 Travel	0.00	135.09	0.00	0.00	-135.09	%
	Account Total:	0.00	135.09	0.00	0.00	-135.09	%
460468	Historic Preservation- CCHS						
	370 Travel	0.00	286.00	0.00	0.00	-286.00	%
	Account Total:	0.00	286.00	0.00	0.00	-286.00	%
	Account Group Total:	583.69	6,580.59	13,964.00	13,964.00	7,383.41	47 %
	Fund Total:	583.69	6,580.59	13,964.00	13,964.00	7,383.41	47 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
450000 Social and Economic Services-GASB68							
450330 RSVP Non-Federal							
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	220.48	10,505.52	5,558.00	10,016.21	-489.31	105 %
	230 Repair and Maintenance Supplies	0.00	135.59	0.00	0.00	-135.59	%
	311 Postage, Box Rent, Etc.	0.00	844.83	750.00	750.00	-94.83	113 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	379 Other Travel	0.00	275.50	878.00	878.00	602.50	31 %
	512 Insurance on Vehicles & Equipment	982.15	982.15	671.00	671.00	-311.15	146 %
	513 Liability	221.94	221.94	656.00	656.00	434.06	34 %
	530 Rent	0.00	0.00	450.00	450.00	450.00	%
	Account Total:	1,424.57	12,965.53	11,263.00	15,721.21	2,755.68	82 %
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	3,218.39	36,630.66	48,000.00	48,000.00	11,369.34	76 %
	131 VACATION	735.63	2,712.53	0.00	0.00	-2,712.53	%
	132 SICK LEAVE	45.98	2,452.44	0.00	0.00	-2,452.44	%
	133 OTHER LEAVE PAY	0.00	296.67	0.00	0.00	-296.67	%
	141 Unemployment Insurance	6.00	63.15	216.00	216.00	152.85	29 %
	142 Workers' Compensation	49.10	517.08	596.00	596.00	78.92	87 %
	143 Health Insurance	689.35	7,370.23	8,272.00	8,272.00	901.77	89 %
	144 FICA	306.00	3,236.71	3,672.00	3,672.00	435.29	88 %
	145 PERS	334.80	3,523.92	3,312.00	3,312.00	-211.92	106 %
	210 Office Supplies and Materials	1,235.30	2,425.96	2,073.00	2,073.00	-352.96	117 %
	220 Operating Expenses	300.00	1,333.53	1,875.00	1,875.00	541.47	71 %
	311 Postage, Box Rent, Etc.	70.55	291.73	250.00	250.00	-41.73	117 %
	330 Publicity, Subscriptions & Dues	0.00	148.20	140.00	140.00	-8.20	106 %
	334 Memberships, Registrations & Dues	100.00	175.00	250.00	250.00	75.00	70 %
	345 Telephone	0.00	957.63	1,680.00	1,680.00	722.37	57 %
	370 Travel	1,088.28	4,452.88	7,066.00	7,066.00	2,613.12	63 %
	530 Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	8,179.38	71,598.32	82,412.00	82,412.00	10,813.68	87 %
450351 RSVP-Excess							
	111 Salaries and Wages - Permanent	0.00	2,167.30	1,997.00	1,997.00	-170.30	109 %
	131 VACATION	0.00	36.78	0.00	0.00	-36.78	%
	132 SICK LEAVE	0.00	257.47	0.00	0.00	-257.47	%
	141 Unemployment Insurance	0.00	3.68	9.00	9.00	5.32	41 %
	142 Workers' Compensation	0.00	29.82	27.00	27.00	-2.82	110 %
	143 Health Insurance	0.00	212.62	0.00	0.00	-212.62	%
	144 FICA	0.00	171.66	153.00	153.00	-18.66	112 %
	145 PERS	0.00	205.24	138.00	138.00	-67.24	149 %
	Account Total:	0.00	3,084.57	2,324.00	2,324.00	-760.57	133 %
	Account Group Total:	9,603.95	87,648.42	95,999.00	100,457.21	12,808.79	87 %
	Fund Total:	9,603.95	87,648.42	95,999.00	100,457.21	12,808.79	87 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 34 of 51
Report ID: B100

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	3,666.12	3,667.00	3,667.00	0.88	100 %
	644 Interest- SID 211	0.00	883.20	884.00	884.00	0.80	100 %
	Account Total:	0.00	4,549.32	4,551.00	4,551.00	1.68	100 %
	Account Group Total:	0.00	4,549.32	4,551.00	4,551.00	1.68	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	2,985.00	0.00	0.00	-2,985.00	%
	Account Total:	0.00	2,985.00	0.00	0.00	-2,985.00	%
	Account Group Total:	0.00	2,985.00	0.00	0.00	-2,985.00	%
	Fund Total:	0.00	7,534.32	4,551.00	4,551.00	-2,983.32	166 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 35 of 51
Report ID: B100

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	39,866.15	40,000.00	79,867.00	40,000.85	50 %
	Account Total:	0.00	39,866.15	40,000.00	79,867.00	40,000.85	50 %
	Account Group Total:	0.00	39,866.15	40,000.00	79,867.00	40,000.85	50 %
	Fund Total:	0.00	39,866.15	40,000.00	79,867.00	40,000.85	50 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 36 of 51
Report ID: B100

4050 Ambulance Capital Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 37 of 51
Report ID: B100

4056 Airport- Capital Improvement Plan

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works-GASB68						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	0.00	30,500.00	50,000.00	50,000.00	19,500.00	61 %
	Account Total:	0.00	30,500.00	51,000.00	51,000.00	20,500.00	60 %
	Account Group Total:	0.00	30,500.00	51,000.00	51,000.00	20,500.00	60 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	54,030.12	54,030.12	0.00	0.00	-54,030.12	%
	Account Total:	54,030.12	54,030.12	0.00	0.00	-54,030.12	%
	Account Group Total:	54,030.12	54,030.12	0.00	0.00	-54,030.12	%
	Fund Total:	54,030.12	84,530.12	51,000.00	51,000.00	-33,530.12	166 %

06/26/17
09:05:34

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

Page: 38 of 51
Report ID: B100

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	29,000.00	29,000.00	75,000.00	75,000.00	46,000.00	39 %
	Account Total:	29,000.00	29,000.00	75,000.00	75,000.00	46,000.00	39 %
	Account Group Total:	29,000.00	29,000.00	75,000.00	75,000.00	46,000.00	39 %
	Fund Total:	29,000.00	29,000.00	75,000.00	75,000.00	46,000.00	39 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,079.54	21,638.17	25,762.00	25,762.00	4,123.83	84 %
	121 OVERTIME-PERMANENT	24.25	121.26	250.00	250.00	128.74	49 %
	131 VACATION	90.44	1,545.14	1,500.00	1,500.00	-45.14	103 %
	132 SICK LEAVE	69.25	1,044.77	1,000.00	1,000.00	-44.77	104 %
	133 OTHER LEAVE PAY	0.00	0.84	0.00	0.00	-0.84	%
	141 Unemployment Insurance	3.39	36.62	39.00	39.00	2.38	94 %
	142 Workers' Compensation	27.68	299.25	312.00	312.00	12.75	96 %
	143 Health Insurance	362.19	3,966.06	4,136.00	4,136.00	169.94	96 %
	144 FICA	171.88	1,854.41	1,985.00	1,985.00	130.59	93 %
	145 PERS	189.45	15,005.17	2,171.00	2,171.00	-12,834.17	691 %
	196 CLOTHING ALLOTMENT	0.00	112.50	150.00	150.00	37.50	75 %
	210 Office Supplies and Materials	246.86	2,165.38	2,000.00	2,000.00	-165.38	108 %
	214 Small Items of Equipment	0.00	591.33	3,000.00	3,000.00	2,408.67	20 %
	220 Operating Expenses	7.62	2,186.25	2,200.00	2,200.00	13.75	99 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	540.99	6,403.66	10,000.00	10,000.00	3,596.34	64 %
	320 Printing, Duplicating, Typing &	0.00	897.38	2,300.00	2,300.00	1,402.62	39 %
	330 Publicity, Subscriptions & Dues	79.33	1,263.01	1,000.00	1,000.00	-263.01	126 %
	345 Telephone	0.00	468.64	600.00	600.00	131.36	78 %
	347 Internet	0.00	127.93	200.00	200.00	72.07	64 %
	350 Professional Services	19.11	3,246.31	2,500.00	2,500.00	-746.31	130 %
	360 Contr R & M	213.66	8,301.17	8,099.00	8,099.00	-202.17	102 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	12,289.86	4,412.00	4,412.00	-7,877.86	279 %
	531 Building & Office Rental	500.00	5,500.00	6,000.00	6,000.00	500.00	92 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.01	500.00	500.00	499.99	%
	Account Total:	4,625.64	89,065.12	81,716.00	81,716.00	-7,349.12	109 %
430530	Water Source of Supply and Pumping(22)						
	111 Salaries and Wages - Permanent	19,352.92	215,026.22	242,361.00	242,361.00	27,334.78	89 %
	121 OVERTIME-PERMANENT	1,242.15	7,670.55	16,709.00	16,709.00	9,038.45	46 %
	131 VACATION	1,502.53	17,372.10	15,773.00	15,773.00	-1,599.10	110 %
	132 SICK LEAVE	430.75	4,991.93	7,093.00	7,093.00	2,101.07	70 %
	133 OTHER LEAVE PAY	101.91	1,629.40	4,090.00	4,090.00	2,460.60	40 %
	134 HOLIDAY PAY	0.00	4,721.28	5,002.00	5,002.00	280.72	94 %
	141 Unemployment Insurance	33.93	378.71	436.00	436.00	57.29	87 %
	142 Workers' Compensation	1,396.77	15,675.92	15,893.00	15,893.00	217.08	99 %
	143 Health Insurance	3,861.90	43,156.08	46,324.00	46,324.00	3,167.92	93 %
	144 FICA	1,615.53	18,099.09	22,264.00	22,264.00	4,164.91	81 %
	145 PERS	1,894.24	20,857.22	24,359.00	24,359.00	3,501.78	86 %
	196 CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
	210 Office Supplies and Materials	0.00	420.86	250.00	250.00	-170.86	168 %
	214 Small Items of Equipment	0.00	1,534.00	5,950.00	5,950.00	4,416.00	26 %
	220 Operating Expenses	214.93	1,292.80	2,000.00	2,000.00	707.20	65 %
	222 Chemicals,Lab & Med Supplies	0.00	109.22	150.00	150.00	40.78	73 %
	226 Clothing and Uniforms	0.00	198.68	500.00	500.00	301.32	40 %
	230 Repair and Maintenance Supplies	169.22	4,450.29	12,000.00	12,000.00	7,549.71	37 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
	231 Gas, Oil, Diesel Fuel, Grease, etc.	64.73	745.49	1,500.00	1,500.00	754.51	50 %
	241 Consumable Tools	0.00	90.60	200.00	200.00	109.40	45 %
	311 Postage, Box Rent, Etc.	0.00	2.05	50.00	50.00	47.95	4 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	37.50	142.50	400.00	400.00	257.50	36 %
	341 Electric Utility Services	3,990.68	53,765.83	55,000.00	55,000.00	1,234.17	98 %
	344 Gas Utility Service	283.17	8,951.09	20,000.00	20,000.00	11,048.91	45 %
	345 Telephone	0.00	759.74	1,000.00	1,000.00	240.26	76 %
	346 Garbage Service	71.12	504.48	300.00	300.00	-204.48	168 %
	347 Internet	0.00	802.50	1,000.00	1,000.00	197.50	80 %
	350 Professional Services	31.83	343.93	500.00	500.00	156.07	69 %
	352 Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	357 Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	360 Contr R & M	0.00	1,507.50	40,000.00	40,000.00	38,492.50	4 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	1,908.83	3,000.00	3,000.00	1,091.17	64 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	370 Travel	0.00	489.84	1,000.00	1,000.00	510.16	49 %
	380 Training Services	0.00	888.85	1,500.00	1,500.00	611.15	59 %
	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	-378.00	11,587.84	11,966.00	11,966.00	378.16	97 %
	512 Insurance on Vehicles & Equipment	0.00	292.31	293.00	293.00	0.69	100 %
	940 Machinery & Equipment	0.00	0.00	130,000.00	130,000.00	130,000.00	%
	Account Total:	35,917.81	441,207.73	703,653.00	703,653.00	262,445.27	63 %
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	4.51	157.16	200.00	200.00	42.84	79 %
	214 Small Items of Equipment	0.00	6,570.81	13,700.00	13,700.00	7,129.19	48 %
	220 Operating Expenses	77.07	2,031.82	3,000.00	3,000.00	968.18	68 %
	222 Chemicals, Lab & Med Supplies	507.48	48,508.26	58,350.00	58,350.00	9,841.74	83 %
	226 Clothing and Uniforms	0.00	198.68	500.00	500.00	301.32	40 %
	230 Repair and Maintenance Supplies	805.94	5,993.89	9,500.00	9,500.00	3,506.11	63 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	43.15	497.01	1,000.00	1,000.00	502.99	50 %
	241 Consumable Tools	0.00	93.65	150.00	150.00	56.35	62 %
	311 Postage, Box Rent, Etc.	3.87	78.33	150.00	150.00	71.67	52 %
	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	37.50	67.50	450.00	450.00	382.50	15 %
	352 Wtr/Swr Lab Testing	1,400.00	5,532.50	10,000.00	10,000.00	4,467.50	55 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	360 Contr R & M	1,869.20	3,093.67	6,000.00	6,000.00	2,906.33	52 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	370 Travel	0.00	770.54	1,500.00	1,500.00	729.46	51 %
	380 Training Services	0.00	367.55	1,250.00	1,250.00	882.45	29 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	930 Improvements Other than Buildings	0.00	0.00	15,500.00	15,500.00	15,500.00	%
	Account Total:	4,748.72	73,961.37	136,450.00	136,450.00	62,488.63	54 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	11,879.22	130,561.52	137,531.00	137,531.00	6,969.48	95 %
	121 OVERTIME-PERMANENT	414.45	9,696.55	10,599.00	10,599.00	902.45	91 %
	131 VACATION	127.16	6,933.56	15,773.00	15,773.00	8,839.44	44 %
	132 SICK LEAVE	184.43	4,273.83	7,093.00	7,093.00	2,819.17	60 %
	133 OTHER LEAVE PAY	0.00	37.89	2,243.00	2,243.00	2,205.11	2 %
	134 HOLIDAY PAY	0.00	2,084.83	4,558.00	4,558.00	2,473.17	46 %
	141 Unemployment Insurance	18.90	231.41	267.00	267.00	35.59	87 %
	142 Workers' Compensation	694.24	8,361.34	9,573.00	9,573.00	1,211.66	87 %
	143 Health Insurance	2,296.38	27,170.15	29,615.00	29,615.00	2,444.85	92 %
	144 FICA	957.91	11,723.22	13,602.00	13,602.00	1,878.78	86 %
	145 PERS	1,055.07	12,855.25	14,882.00	14,882.00	2,026.75	86 %
	196 CLOTHING ALLOTMENT	0.00	577.50	650.00	650.00	72.50	89 %
	210 Office Supplies and Materials	41.14	283.69	500.00	500.00	216.31	57 %
	214 Small Items of Equipment	179.50	2,346.59	19,500.00	19,500.00	17,153.41	12 %
	220 Operating Expenses	362.88	8,982.33	35,000.00	35,000.00	26,017.67	26 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	78.46	453.83	700.00	700.00	246.17	65 %
	230 Repair and Maintenance Supplies	3,587.55	33,103.05	40,000.00	40,000.00	6,896.95	83 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	642.82	9,401.78	10,000.00	10,000.00	598.22	94 %
	233 Water/Sewer Main Replacement and	0.00	2,318.40	10,000.00	10,000.00	7,681.60	23 %
	234 Hydrant/Manhole Replacement, Valves	8,927.35	53,404.94	45,000.00	45,000.00	-8,404.94	119 %
	235 Curb Stop Replacement	2,361.57	17,339.20	18,000.00	18,000.00	660.80	96 %
	241 Consumable Tools	0.00	32.00	200.00	200.00	168.00	16 %
	311 Postage, Box Rent, Etc.	0.00	2.62	100.00	100.00	97.38	3 %
	320 Printing, Duplicating, Typing &	66.22	145.05	100.00	100.00	-45.05	145 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	30.00	342.00	325.00	325.00	-17.00	105 %
	341 Electric Utility Services	0.00	357.11	650.00	650.00	292.89	55 %
	344 Gas Utility Service	0.00	316.26	450.00	450.00	133.74	70 %
	345 Telephone	12.89	480.77	600.00	600.00	119.23	80 %
	347 Internet	0.00	114.00	200.00	200.00	86.00	57 %
	350 Professional Services	118.67	1,336.45	8,400.00	8,400.00	7,063.55	16 %
	357 Architectual, Engineering Serv Etc.	0.00	765.50	70,000.00	70,000.00	69,234.50	1 %
	360 Contr R & M	257.82	3,903.77	18,500.00	18,500.00	14,596.23	21 %
	363 R&M Vehicles/Equip/Labor-PW	712.58	37,033.31	29,000.00	29,000.00	-8,033.31	128 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	242.05	750.00	750.00	507.95	32 %
	380 Training Services	100.72	550.61	700.00	700.00	149.39	79 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	110.14	500.00	500.00	389.86	22 %
	511 Insurance on Buildings	0.00	2,998.30	2,999.00	2,999.00	0.70	100 %
	512 Insurance on Vehicles & Equipment	0.00	716.97	717.00	717.00	0.03	100 %
	532 Land Rental	0.00	968.43	1,500.00	1,500.00	531.57	65 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	0.00	347,850.23	2,005,000.00	2,005,000.00	1,657,149.77	17 %
	Account Total:	35,107.93	740,406.43	2,568,427.00	2,568,427.00	1,828,020.57	29 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430640 Sewer Treatment and Disposal(33)							
	360 Contr R & M	23.50	-140.50	0.00	0.00	140.50	%
	Account Total:	23.50	-140.50	0.00	0.00	140.50	%
	Account Group Total:	80,423.60	1,344,500.15	3,490,246.00	3,490,246.00	2,145,745.85	39 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
	615 Principal-Northeast Water Ln \$2.2	0.00	31,000.00	62,000.00	62,000.00	31,000.00	50 %
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	30,000.00	60,000.00	60,000.00	30,000.00	50 %
	617 Principal - NE Wtr Line \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	618 Principal-Carbon Hill \$500k	0.00	7,000.00	14,000.00	14,000.00	7,000.00	50 %
	622 Interest-NE Wtr Line Phase II	0.00	858.75	1,688.00	1,688.00	829.25	51 %
	631 Interest - NE Wtr Line \$500k	0.00	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	5,651.25	11,207.00	11,207.00	5,555.75	50 %
	634 Interest-Northeast Wtr Ln \$2.2	0.00	27,465.00	54,465.00	54,465.00	27,000.00	50 %
	638 Interest-Carbon Hill Tank \$2.2	0.00	26,745.00	53,040.00	53,040.00	26,295.00	50 %
	Account Total:	0.00	149,371.25	297,607.00	297,607.00	148,235.75	50 %
	Account Group Total:	0.00	149,371.25	297,607.00	297,607.00	148,235.75	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	5,456.00	65,597.00	76,630.00	76,630.00	11,033.00	86 %
	Account Total:	5,456.00	65,597.00	76,630.00	76,630.00	11,033.00	86 %
	Account Group Total:	5,456.00	65,597.00	76,630.00	76,630.00	11,033.00	86 %
	Fund Total:	85,879.60	1,559,468.40	3,864,483.00	3,864,483.00	2,305,014.60	40 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,078.75	21,635.50	25,800.00	25,800.00	4,164.50	84 %
	121 OVERTIME-PERMANENT	24.26	121.29	250.00	250.00	128.71	49 %
	131 VACATION	89.96	1,544.15	1,500.00	1,500.00	-44.15	103 %
	132 SICK LEAVE	69.27	1,043.29	1,000.00	1,000.00	-43.29	104 %
	133 OTHER LEAVE PAY	0.00	0.84	0.00	0.00	-0.84	%
	141 Unemployment Insurance	3.39	36.64	39.00	39.00	2.36	94 %
	142 Workers' Compensation	27.67	299.32	311.00	311.00	11.68	96 %
	143 Health Insurance	361.93	3,965.08	4,136.00	4,136.00	170.92	96 %
	144 FICA	171.80	1,854.19	1,979.00	1,979.00	124.81	94 %
	145 PERS	189.36	15,004.91	2,139.00	2,139.00	-12,865.91	701 %
	196 CLOTHING ALLOTMENT	0.00	112.50	138.00	138.00	25.50	82 %
	210 Office Supplies and Materials	246.87	1,832.03	2,000.00	2,000.00	167.97	92 %
	214 Small Items of Equipment	0.00	591.30	3,000.00	3,000.00	2,408.70	20 %
	220 Operating Expenses	7.62	2,489.87	2,200.00	2,200.00	-289.87	113 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	541.00	6,403.68	10,000.00	10,000.00	3,596.32	64 %
	320 Printing, Duplicating, Typing &	0.00	897.38	2,300.00	2,300.00	1,402.62	39 %
	330 Publicity, Subscriptions & Dues	79.34	1,214.32	1,000.00	1,000.00	-214.32	121 %
	345 Telephone	0.00	468.44	600.00	600.00	131.56	78 %
	347 Internet	0.00	195.10	200.00	200.00	4.90	98 %
	350 Professional Services	19.11	3,246.31	2,500.00	2,500.00	-746.31	130 %
	360 Contr R & M	213.66	8,301.18	8,099.00	8,099.00	-202.18	102 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	513 Liability	0.00	0.00	5,037.00	5,037.00	5,037.00	%
	531 Building & Office Rental	333.33	3,666.63	6,000.00	6,000.00	2,333.37	61 %
	540 Special Assessments	0.00	3,750.00	4,000.00	4,000.00	250.00	94 %
	810 Losses (Bad debt expense - Enterprise	0.00	-0.01	500.00	500.00	500.01	%
	Account Total:	4,457.32	78,673.94	86,328.00	86,328.00	7,654.06	91 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	11,552.46	127,402.56	133,489.00	133,489.00	6,086.44	95 %
	121 OVERTIME-PERMANENT	413.84	9,684.96	10,599.00	10,599.00	914.04	91 %
	131 VACATION	117.83	6,625.23	15,773.00	15,773.00	9,147.77	42 %
	132 SICK LEAVE	184.42	4,091.19	7,093.00	7,093.00	3,001.81	58 %
	133 OTHER LEAVE PAY	0.00	37.89	1,927.00	1,927.00	1,889.11	2 %
	134 HOLIDAY PAY	0.00	2,084.81	4,558.00	4,558.00	2,473.19	46 %
	141 Unemployment Insurance	18.42	225.87	262.00	262.00	36.13	86 %
	142 Workers' Compensation	677.13	8,173.57	9,349.00	9,349.00	1,175.43	87 %
	143 Health Insurance	2,254.98	26,722.38	29,119.00	29,119.00	2,396.62	92 %
	144 FICA	932.47	11,445.80	13,268.00	13,268.00	1,822.20	86 %
	145 PERS	1,026.87	12,548.92	14,517.00	14,517.00	1,968.08	86 %
	196 CLOTHING ALLOTMENT	0.00	570.00	495.00	495.00	-75.00	115 %
	210 Office Supplies and Materials	41.13	229.70	350.00	350.00	120.30	66 %
	214 Small Items of Equipment	2,061.00	4,864.10	18,750.00	18,750.00	13,885.90	26 %
	220 Operating Expenses	315.96	2,357.66	2,600.00	2,600.00	242.34	91 %
	222 Chemicals, Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	226 Clothing and Uniforms	78.45	322.34	700.00	700.00	377.66	46 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
230	Repair and Maintenance Supplies	94.08	3,217.65	5,000.00	5,000.00	1,782.35	64 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	642.82	9,388.03	10,000.00	10,000.00	611.97	94 %
233	Water/Sewer Main Replacement and	0.00	882.99	5,000.00	5,000.00	4,117.01	18 %
234	Hydrant/Manhole Replacement, Valves	0.00	169.95	10,000.00	10,000.00	9,830.05	2 %
241	Consumable Tools	0.00	32.00	100.00	100.00	68.00	32 %
311	Postage, Box Rent, Etc.	0.00	42.11	50.00	50.00	7.89	84 %
320	Printing, Duplicating, Typing &	0.00	78.82	75.00	75.00	-3.82	105 %
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	40.00	315.00	300.00	300.00	-15.00	105 %
341	Electric Utility Services	0.00	1,935.74	220.00	220.00	-1,715.74	880 %
344	Gas Utility Service	0.00	152.29	500.00	500.00	347.71	30 %
345	Telephone	12.89	480.63	550.00	550.00	69.37	87 %
347	Internet	0.00	114.00	140.00	140.00	26.00	81 %
350	Professional Services	118.67	1,442.55	30,000.00	30,000.00	28,557.45	5 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	257.82	3,500.03	8,000.00	8,000.00	4,499.97	44 %
363	R&M Vehicles/Equip/Labor-PW	712.58	34,822.80	29,000.00	29,000.00	-5,822.80	120 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	179.06	500.00	500.00	320.94	36 %
380	Training Services	100.72	550.60	550.00	550.00	-0.60	100 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
400	BUILDING MATERIALS	0.00	92.66	400.00	400.00	307.34	23 %
512	Insurance on Vehicles & Equipment	0.00	1,528.34	1,529.00	1,529.00	0.66	100 %
513	Liability	0.00	68.72	5,000.00	5,000.00	4,931.28	1 %
532	Land Rental	0.00	739.61	720.00	720.00	-19.61	103 %
	Account Total:	21,654.54	277,120.56	385,208.00	385,208.00	108,087.44	72 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,328.12	91,734.07	104,289.00	104,289.00	12,554.93	88 %
121	OVERTIME-PERMANENT	495.30	3,063.91	6,848.00	6,848.00	3,784.09	45 %
131	VACATION	611.32	7,500.17	6,309.00	6,309.00	-1,191.17	119 %
132	SICK LEAVE	172.29	2,319.45	2,810.00	2,810.00	490.55	83 %
133	OTHER LEAVE PAY	40.76	651.73	4,090.00	4,090.00	3,438.27	16 %
134	HOLIDAY PAY	0.00	1,888.70	2,167.00	2,167.00	278.30	87 %
141	Unemployment Insurance	14.46	161.10	190.00	190.00	28.90	85 %
142	Workers' Compensation	584.65	6,626.47	7,027.00	7,027.00	400.53	94 %
143	Health Insurance	1,613.77	18,159.90	18,861.00	18,861.00	701.10	96 %
144	FICA	691.28	7,739.29	9,678.00	9,678.00	1,938.71	80 %
145	PERS	807.49	8,933.21	10,589.00	10,589.00	1,655.79	84 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	0.00	246.63	150.00	150.00	-96.63	164 %
214	Small Items of Equipment	0.00	444.98	15,500.00	15,500.00	15,055.02	3 %
220	Operating Expenses	35.97	1,858.65	7,000.00	7,000.00	5,141.35	27 %
222	Chemicals,Lab & Med Supplies	277.39	6,792.96	7,000.00	7,000.00	207.04	97 %
226	Clothing and Uniforms	0.00	242.55	600.00	600.00	357.45	40 %
230	Repair and Maintenance Supplies	31.62	5,503.46	12,000.00	12,000.00	6,496.54	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	86.31	1,019.51	2,000.00	2,000.00	980.49	51 %
241	Consumable Tools	0.00	40.97	100.00	100.00	59.03	41 %
311	Postage, Box Rent, Etc.	0.00	123.14	100.00	100.00	-23.14	123 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
334	Memberships, Registrations & Dues	0.00	329.00	600.00	600.00	271.00	55 %
341	Electric Utility Services	13,011.07	51,291.23	73,000.00	73,000.00	21,708.77	70 %
342	Water Utility Services	61.08	807.70	1,000.00	1,000.00	192.30	81 %
343	Sewer Utility Services	81.32	892.84	600.00	600.00	-292.84	149 %
345	Telephone	0.00	347.14	800.00	800.00	452.86	43 %
346	Garbage Service	110.42	693.68	800.00	800.00	106.32	87 %
347	Internet	0.00	456.00	500.00	500.00	44.00	91 %
350	Professional Services	31.83	543.93	500.00	500.00	-43.93	109 %
352	Wtr/Swr Lab Testing	729.00	5,402.72	8,000.00	8,000.00	2,597.28	68 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	161.75	3,333.05	7,500.00	7,500.00	4,166.95	44 %
363	R&M Vehicles/Equip/Labor-PW	88.22	977.74	8,000.00	8,000.00	7,022.26	12 %
370	Travel	192.00	623.31	900.00	900.00	276.69	69 %
380	Training Services	62.50	369.88	900.00	900.00	530.12	41 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	14.90	500.00	500.00	485.10	3 %
511	Insurance on Buildings	0.00	2,322.06	2,323.00	2,323.00	0.94	100 %
512	Insurance on Vehicles & Equipment	0.00	127.69	128.00	128.00	0.31	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
940	Machinery & Equipment	437,090.82	2,987,194.89	6,900,000.00	6,900,000.00	3,912,805.11	43 %
951	WWTP Phase II	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	465,410.74	3,221,129.61	7,233,181.00	7,233,181.00	4,012,051.39	45 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,258.63	58,307.19	65,901.00	65,901.00	7,593.81	88 %
121	OVERTIME-PERMANENT	329.96	2,042.43	3,134.00	3,134.00	1,091.57	65 %
131	VACATION	402.40	4,724.31	4,206.00	4,206.00	-518.31	112 %
132	SICK LEAVE	114.87	1,384.51	1,840.00	1,840.00	455.49	75 %
133	OTHER LEAVE PAY	27.17	434.47	1,196.00	1,196.00	761.53	36 %
134	HOLIDAY PAY	0.00	1,258.82	1,133.00	1,133.00	-125.82	111 %
141	Unemployment Insurance	9.20	102.48	116.00	116.00	13.52	88 %
142	Workers' Compensation	373.14	4,233.89	4,227.00	4,227.00	-6.89	100 %
143	Health Insurance	1,041.30	11,726.75	12,491.00	12,491.00	764.25	94 %
144	FICA	438.26	4,910.21	5,921.00	5,921.00	1,010.79	83 %
145	PERS	513.30	5,661.87	6,479.00	6,479.00	817.13	87 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	80.33	150.00	150.00	69.67	54 %
214	Small Items of Equipment	0.00	0.00	14,500.00	14,500.00	14,500.00	%
220	Operating Expenses	31.93	369.37	1,000.00	1,000.00	630.63	37 %
222	Chemicals,Lab & Med Supplies	0.00	212.21	1,500.00	1,500.00	1,287.79	14 %
226	Clothing and Uniforms	0.00	67.04	200.00	200.00	132.96	34 %
230	Repair and Maintenance Supplies	178.65	1,457.40	7,000.00	7,000.00	5,542.60	21 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	107.88	1,216.97	2,500.00	2,500.00	1,283.03	49 %
241	Consumable Tools	37.34	49.33	100.00	100.00	50.67	49 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	-7,413.18	10,322.57	16,000.00	16,000.00	5,677.43	65 %
344	Gas Utility Service	59.87	756.83	1,500.00	1,500.00	743.17	50 %
346	Garbage Service	0.00	306.00	250.00	250.00	-56.00	122 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	1,327.71	2,500.00	2,500.00	1,172.29	53 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	298.44	625.00	625.00	326.56	48 %
	380 Training Services	62.50	241.72	625.00	625.00	383.28	39 %
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	3,156.06	3,157.00	3,157.00	0.94	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	%
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	1,573.22	114,875.41	164,551.00	164,551.00	49,675.59	70 %
	Account Group Total:	493,095.82	3,691,799.52	7,869,268.00	7,869,268.00	4,177,468.48	47 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	31,000.00	63,000.00	63,000.00	32,000.00	49 %
	619 Principal-WWTP Phase II	0.00	122,000.00	236,000.00	236,000.00	114,000.00	52 %
	626 Interest-Wastewater Project Phase I	0.00	19,125.00	37,785.00	37,785.00	18,660.00	51 %
	639 Interest-WWTP Phase II	0.00	829.45	98,592.00	98,592.00	97,762.55	1 %
	Account Total:	0.00	172,954.45	435,377.00	435,377.00	262,422.55	40 %
	Account Group Total:	0.00	172,954.45	435,377.00	435,377.00	262,422.55	40 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
	Account Group Total:	0.00	20,709.55	20,710.00	20,710.00	0.45	100 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,132.00	51,033.00	60,746.00	60,746.00	9,713.00	84 %
	Account Total:	4,132.00	51,033.00	60,746.00	60,746.00	9,713.00	84 %
	Account Group Total:	4,132.00	51,033.00	60,746.00	60,746.00	9,713.00	84 %
	Fund Total:	497,227.82	3,936,496.52	8,386,101.00	8,386,101.00	4,449,604.48	47 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	14,810.45	162,214.04	148,003.00	148,003.00	-14,211.04	110 %
	112 SALARIES AND WAGES - PART PAID	0.00	2,804.00	9,000.00	9,000.00	6,196.00	31 %
	121 OVERTIME-PERMANENT	1,647.75	17,559.65	60,000.00	60,000.00	42,440.35	29 %
	131 VACATION	1,102.10	9,847.04	10,000.00	10,000.00	152.96	98 %
	132 SICK LEAVE	359.76	3,467.22	10,000.00	10,000.00	6,532.78	35 %
	133 OTHER LEAVE PAY	466.96	1,361.22	2,000.00	2,000.00	638.78	68 %
	134 HOLIDAY PAY	0.00	4,264.51	7,000.00	7,000.00	2,735.49	61 %
	141 Unemployment Insurance	27.49	302.10	367.00	367.00	64.90	82 %
	142 Workers' Compensation	681.91	7,342.32	6,160.00	6,160.00	-1,182.32	119 %
	143 Health Insurance	2,522.86	27,364.96	30,111.00	30,111.00	2,746.04	91 %
	144 FICA	265.88	3,087.22	3,437.00	3,437.00	349.78	90 %
	147 Firemen's Pension	2,142.60	23,068.61	34,270.00	34,270.00	11,201.39	67 %
	210 Office Supplies and Materials	20.92	219.10	2,502.00	2,502.00	2,282.90	9 %
	214 Small Items of Equipment	80.00	3,116.39	5,000.00	5,000.00	1,883.61	62 %
	217 Small Item Equ/Inspector	0.00	-36.39	0.00	0.00	36.39	%
	220 Operating Expenses	716.54	4,856.32	4,022.00	4,022.00	-834.32	121 %
	222 Chemicals,Lab & Med Supplies	328.40	23,605.87	20,000.00	20,000.00	-3,605.87	118 %
	223 Operating Exp/Inspector	0.00	2,051.00	0.00	0.00	-2,051.00	%
	226 Clothing and Uniforms	7.00	33.02	0.00	0.00	-33.02	%
	230 Repair and Maintenance Supplies	16.71	939.08	3,000.00	3,000.00	2,060.92	31 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	871.89	7,543.23	18,000.00	18,000.00	10,456.77	42 %
	241 Consumable Tools	0.00	46.59	1,000.00	1,000.00	953.41	5 %
	300 PURCHASED SERVICES	-731.00	190.00	1,000.00	1,000.00	810.00	19 %
	311 Postage, Box Rent, Etc.	0.46	4.53	100.00	100.00	95.47	5 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	334 Memberships, Registrations & Dues	0.00	595.00	0.00	0.00	-595.00	%
	341 Electric Utility Services	125.68	1,365.05	2,645.00	2,645.00	1,279.95	52 %
	342 Water Utility Services	23.48	262.24	400.00	400.00	137.76	66 %
	343 Sewer Utility Services	28.08	307.78	250.00	250.00	-57.78	123 %
	344 Gas Utility Service	36.45	769.62	1,200.00	1,200.00	430.38	64 %
	345 Telephone	24.36	1,349.82	1,500.00	1,500.00	150.18	90 %
	346 Garbage Service	47.41	451.44	500.00	500.00	48.56	90 %
	347 Internet	0.00	298.78	400.00	400.00	101.22	75 %
	350 Professional Services	2,924.89	33,474.04	35,000.00	35,000.00	1,525.96	96 %
	360 Contr R & M	0.00	1,258.24	5,000.00	5,000.00	3,741.76	25 %
	364 R&M Vehicles - Fire/Amb	246.74	10,827.60	15,150.00	15,150.00	4,322.40	71 %
	370 Travel	731.00	2,410.93	2,500.00	2,500.00	89.07	96 %
	380 Training Services	400.00	3,735.16	5,000.00	5,000.00	1,264.84	75 %
	382 Books	0.00	1,033.22	1,000.00	1,000.00	-33.22	103 %
	400 BUILDING MATERIALS	78.86	2,570.74	3,000.00	3,000.00	429.26	86 %
	512 Insurance on Vehicles & Equipment	0.00	1,193.93	1,194.00	1,194.00	0.07	100 %
	810 Losses (Bad debt expense - Enterprise	6,555.37	181,574.39	102,000.00	102,000.00	-79,574.39	178 %
	811 Contractual Allowances (Ambl)	28,866.37	207,329.23	140,000.00	140,000.00	-67,329.23	148 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	%
	Account Total:	65,427.37	756,058.84	921,911.00	921,911.00	165,852.16	82 %
	Account Group Total:	65,427.37	756,058.84	921,911.00	921,911.00	165,852.16	82 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	13,180.36	9,000.00	9,000.00	-4,180.36	146 %
	629 Interest-Ambulance	0.00	101.59	4,283.00	4,283.00	4,181.41	2 %
	Account Total:	0.00	13,281.95	13,283.00	13,283.00	1.05	100 %
	Account Group Total:	0.00	13,281.95	13,283.00	13,283.00	1.05	100 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
	Account Total:	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
	Account Group Total:	0.00	1,535.72	1,536.00	1,536.00	0.28	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,151.00	28,661.00	25,814.00	25,814.00	-2,847.00	111 %
	Account Total:	2,151.00	28,661.00	25,814.00	25,814.00	-2,847.00	111 %
	Account Group Total:	2,151.00	28,661.00	25,814.00	25,814.00	-2,847.00	111 %
	Fund Total:	67,578.37	799,537.51	962,544.00	962,544.00	163,006.49	83 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,487.28	91,036.01	80,594.00	80,594.00	-10,442.01	113 %
121	OVERTIME-PERMANENT	79.43	2,457.75	5,000.00	5,000.00	2,542.25	49 %
131	VACATION	0.00	2,052.17	10,000.00	10,000.00	7,947.83	21 %
132	SICK LEAVE	0.00	1,754.73	6,000.00	6,000.00	4,245.27	29 %
133	OTHER LEAVE PAY	316.61	2,368.83	4,340.00	4,340.00	1,971.17	55 %
134	HOLIDAY PAY	0.00	1,539.70	2,500.00	2,500.00	960.30	62 %
141	Unemployment Insurance	13.32	152.33	163.00	163.00	10.67	93 %
142	Workers' Compensation	493.65	5,573.97	5,922.00	5,922.00	348.03	94 %
143	Health Insurance	1,379.05	15,169.55	16,545.00	16,545.00	1,375.45	92 %
144	FICA	679.57	7,672.78	8,296.00	8,296.00	623.22	92 %
145	PERS	743.53	8,484.38	9,076.00	9,076.00	591.62	93 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	131.61	708.59	1,100.00	1,100.00	391.41	64 %
214	Small Items of Equipment	28.65	28.65	500.00	500.00	471.35	6 %
220	Operating Expenses	86.41	4,052.55	3,500.00	3,500.00	-552.55	116 %
230	Repair and Maintenance Supplies	1,369.09	11,888.85	10,000.00	10,000.00	-1,888.85	119 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	144.08	1,833.42	5,500.00	5,500.00	3,666.58	33 %
237	Aviation Fuel	39,785.58	253,705.14	286,000.00	286,000.00	32,294.86	89 %
239	Tires, Tubes Etc.	0.00	398.14	1,000.00	1,000.00	601.86	40 %
250	Supplies for Resale	127.86	326.23	400.00	400.00	73.77	82 %
311	Postage, Box Rent, Etc.	0.00	180.85	300.00	300.00	119.15	60 %
319	Other Communication and Transportation	0.00	650.05	650.00	650.00	-0.05	100 %
330	Publicity, Subscriptions & Dues	0.00	537.72	300.00	300.00	-237.72	179 %
334	Memberships, Registrations & Dues	0.00	490.00	0.00	0.00	-490.00	%
341	Electric Utility Services	752.89	9,300.81	8,500.00	8,500.00	-800.81	109 %
344	Gas Utility Service	208.47	4,930.77	5,000.00	5,000.00	69.23	99 %
345	Telephone	109.22	2,209.68	3,800.00	3,800.00	1,590.32	58 %
347	Internet	0.00	283.80	650.00	650.00	366.20	44 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	6,406.71	5,000.00	5,000.00	-1,406.71	128 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	150.00	150.00	150.00	%
511	Insurance on Buildings	0.00	3,108.22	3,109.00	3,109.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	2,544.40	1,850.00	1,850.00	-694.40	138 %
513	Liability	0.00	0.00	4,700.00	4,700.00	4,700.00	%
911	FFA AIP17-2017	0.00	2,500.00	110,000.00	110,000.00	107,500.00	2 %
939	AIP-3-30-055-016-2015	0.00	315,407.90	252,800.00	252,800.00	-62,607.90	125 %
940	Machinery & Equipment	0.00	4,200.00	0.00	0.00	-4,200.00	%
	Account Total:	54,936.30	764,329.68	856,045.00	856,045.00	91,715.32	89 %
	Account Group Total:	54,936.30	764,329.68	856,045.00	856,045.00	91,715.32	89 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
642	Interest - Aeronautics Loan 08	0.00	356.73	357.00	357.00	0.27	100 %
645	Equipment-Principle	422.14	4,643.54	5,426.00	5,426.00	782.46	86 %
646	Equipment-Interest	54.09	594.99	289.00	289.00	-305.99	206 %
648	MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
649	MT Aero Interest06-2015	0.00	2,479.38	2,480.00	2,480.00	0.62	100 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
	650 Principle-Purchase Fuel Truck	3,554.79	20,892.00	20,892.00	20,892.00	0.00	100 %
	651 Interest-Purchase Fuel Truck	145.21	1,308.00	1,308.00	1,308.00	0.00	100 %
	Account Total:	4,176.23	52,148.64	52,626.00	52,626.00	477.36	99 %
	Account Group Total:	4,176.23	52,148.64	52,626.00	52,626.00	477.36	99 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,634.00	17,974.00	19,609.00	19,609.00	1,635.00	92 %
	Account Total:	1,634.00	17,974.00	19,609.00	19,609.00	1,635.00	92 %
	Account Group Total:	1,634.00	17,974.00	19,609.00	19,609.00	1,635.00	92 %
	Fund Total:	60,746.53	834,452.32	928,280.00	928,280.00	93,827.68	90 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 17

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (92) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	8,012.77	76,361.97	103,347.00	103,347.00	26,985.03	74 %
	121 OVERTIME-PERMANENT	151.79	1,088.64	1,220.00	1,220.00	131.36	89 %
	131 VACATION	528.17	6,565.83	5,424.00	5,424.00	-1,141.83	121 %
	132 SICK LEAVE	172.96	6,825.87	4,157.00	4,157.00	-2,668.87	164 %
	133 OTHER LEAVE PAY	109.18	1,967.58	0.00	0.00	-1,967.58	%
	134 HOLIDAY PAY	41.94	256.10	250.00	250.00	-6.10	102 %
	141 Unemployment Insurance	13.51	140.09	160.00	160.00	19.91	88 %
	142 Workers' Compensation	498.57	5,179.09	5,847.00	5,847.00	667.91	89 %
	143 Health Insurance	1,551.84	17,069.92	18,612.00	18,612.00	1,542.08	92 %
	144 FICA	686.70	7,111.38	8,171.00	8,171.00	1,059.62	87 %
	145 PERS	754.69	10,918.71	8,941.00	8,941.00	-1,977.71	122 %
	196 CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
	210 Office Supplies and Materials	0.00	496.10	500.00	500.00	3.90	99 %
	214 Small Items of Equipment	0.00	8,936.60	10,000.00	10,000.00	1,063.40	89 %
	220 Operating Expenses	20.50	1,383.71	3,000.00	3,000.00	1,616.29	46 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	0.00	400.00	400.00	400.00	%
	230 Repair and Maintenance Supplies	0.00	355.57	600.00	600.00	244.43	59 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	95.87	166.27	1,200.00	1,200.00	1,033.73	14 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	282.36	4,348.34	5,287.00	5,287.00	938.66	82 %
	342 Water Utility Services	104.03	1,142.29	1,300.00	1,300.00	157.71	88 %
	343 Sewer Utility Services	121.43	1,330.97	750.00	750.00	-580.97	177 %
	344 Gas Utility Service	41.96	1,886.28	2,500.00	2,500.00	613.72	75 %
	345 Telephone	0.00	377.84	550.00	550.00	172.16	69 %
	346 Garbage Service	71.12	999.48	5,000.00	5,000.00	4,000.52	20 %
	347 Internet	0.00	556.74	550.00	550.00	-6.74	101 %
	350 Professional Services	95.00	950.50	1,000.00	1,000.00	49.50	95 %
	360 Contr R & M	250.00	1,750.00	5,000.00	5,000.00	3,250.00	35 %
	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:	13,604.39	158,503.37	196,277.00	196,277.00	37,773.63	81 %
	Account Group Total:	13,604.39	158,503.37	196,277.00	196,277.00	37,773.63	81 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	646.75	647.00	647.00	0.25	100 %
	Account Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Account Group Total:	0.00	646.75	647.00	647.00	0.25	100 %
	Fund Total:	13,604.39	159,150.12	196,924.00	196,924.00	37,773.88	81 %
	Grand Total:	1,275,564.95	13,787,795.18	23,426,121.00	23,294,734.21	9,506,939.03	59 %