

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
410000 GENERAL GOVERNMENT							
410100 Legislative Services(02)							
111	Salaries and Wages - Permanent	1,750.00	5,750.00	24,014.00	24,014.00	18,264.00	24 %
141	Unemployment Insurance	-5.70	-4.18	0.00	0.00	4.18	%
142	Workers' Compensation	19.18	57.26	98.00	98.00	40.74	58 %
144	FICA	133.84	439.76	1,837.00	1,837.00	1,397.24	24 %
145	PERS	20.92	62.76	251.00	251.00	188.24	25 %
220	Operating Expenses	0.00	0.00	200.00	200.00	200.00	%
350	Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	%
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	1,918.24	6,305.60	42,400.00	42,400.00	36,094.40	15 %
410105 Safety Culture-Supplies							
230	Repair and Maintenance Supplies	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	0.00	0.00	800.00	800.00	800.00	%
410200 Executive Services(01)							
111	Salaries and Wages - Permanent	1,833.34	5,500.02	22,000.00	22,000.00	16,499.98	25 %
142	Workers' Compensation	7.94	22.90	86.00	86.00	63.10	27 %
144	FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
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	33.83	95.52	550.00	550.00	454.48	17 %
347	Internet	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	0.00	0.00	150.00	150.00	150.00	%
360	Contr R & M	72.85	218.55	775.00	775.00	556.45	28 %
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:	2,088.20	6,257.71	27,489.00	27,489.00	21,231.29	23 %
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	6,829.84	20,391.69	83,563.00	83,563.00	63,171.31	24 %
121	OVERTIME-PERMANENT	0.00	19.24	1,000.00	1,000.00	980.76	2 %
131	VACATION	285.44	1,415.44	5,000.00	5,000.00	3,584.56	28 %
132	SICK LEAVE	153.90	214.49	3,000.00	3,000.00	2,785.51	7 %
141	Unemployment Insurance	8.16	25.29	139.00	139.00	113.71	18 %
142	Workers' Compensation	87.70	239.75	938.00	938.00	698.25	26 %
143	Health Insurance	1,378.70	4,136.10	16,544.00	16,544.00	12,407.90	25 %
144	FICA	551.20	1,694.41	7,081.00	7,081.00	5,386.59	24 %
145	PERS	454.98	1,384.46	6,248.00	6,248.00	4,863.54	22 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	137.55	137.55	1,600.00	1,600.00	1,462.45	9 %
214	Small Items of Equipment	79.29	348.74	1,600.00	1,600.00	1,251.26	22 %
220	Operating Expenses	536.70	146.04	900.00	900.00	753.96	16 %
230	Repair and Maintenance Supplies	0.00	0.00	300.00	300.00	300.00	%
311	Postage, Box Rent, Etc.	75.62	234.05	1,000.00	1,000.00	765.95	23 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations & Dues	0.00	550.00	1,000.00	1,000.00	450.00	55 %
345	Telephone	99.24	328.74	2,000.00	2,000.00	1,671.26	16 %
347	Internet	118.10	354.30	1,500.00	1,500.00	1,145.70	24 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	1,543.92	1,543.92	3,500.00	3,500.00	1,956.08	44 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	%
382	Books	0.00	0.00	600.00	600.00	600.00	%
394	Jury and Witness Fees	0.00	208.00	0.00	0.00	-208.00	%
530	Rent	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	12,340.34	33,672.21	141,813.00	141,813.00	108,140.79	24 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	7,682.50	25,774.24	119,530.00	119,530.00	93,755.76	22 %
131	VACATION	1,645.28	2,456.29	2,200.00	2,200.00	-256.29	112 %
132	SICK LEAVE	204.23	657.10	700.00	700.00	42.90	94 %
133	OTHER LEAVE PAY	81.13	90.35	10,043.00	10,043.00	9,952.65	1 %
141	Unemployment Insurance	14.42	44.25	210.00	210.00	165.75	21 %
142	Workers' Compensation	122.93	362.16	1,685.00	1,685.00	1,322.84	21 %
143	Health Insurance	2,033.63	6,135.28	24,817.00	24,817.00	18,681.72	25 %
144	FICA	735.44	2,257.05	10,712.00	10,712.00	8,454.95	21 %
145	PERS	804.64	2,425.49	11,721.00	11,721.00	9,295.51	21 %
196	CLOTHING ALLOTMENT	0.00	525.00	450.00	450.00	-75.00	117 %
210	Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
214	Small Items of Equipment	39.69	39.69	2,550.00	2,550.00	2,510.31	2 %
220	Operating Expenses	427.60	732.74	2,600.00	2,600.00	1,867.26	28 %
311	Postage, Box Rent, Etc.	749.20	1,227.67	3,600.00	3,600.00	2,372.33	34 %
320	Printing, Duplicating, Typing &	68.54	68.54	100.00	100.00	31.46	69 %
330	Publicity, Subscriptions & Dues	383.27	924.27	2,200.00	2,200.00	1,275.73	42 %
334	Memberships, Registrations & Dues	0.00	2,925.30	3,000.00	3,000.00	74.70	98 %
345	Telephone	55.43	160.28	750.00	750.00	589.72	21 %
347	Internet	19.54	58.58	250.00	250.00	191.42	23 %
350	Professional Services	1,453.12	3,321.58	25,000.00	25,000.00	21,678.42	13 %
360	Contr R & M	291.40	6,753.52	20,700.00	20,700.00	13,946.48	33 %
370	Travel	84.24	84.24	2,000.00	2,000.00	1,915.76	4 %
380	Training Services	0.00	0.00	1,400.00	1,400.00	1,400.00	%
382	Books	0.00	0.00	200.00	200.00	200.00	%
390	Other Purchased Services (Recorded	0.00	0.00	300.00	300.00	300.00	%
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:	16,896.23	80,269.25	272,064.00	272,064.00	191,794.75	30 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	5,500.02	22,000.00	22,000.00	16,499.98	25 %
142	Workers' Compensation	7.93	22.89	86.00	86.00	63.11	27 %
143	Health Insurance	0.00	0.00	8,272.00	8,272.00	8,272.00	%
144	FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
145	PERS	153.46	460.38	1,842.00	1,842.00	1,381.62	25 %
345	Telephone	7.62	16.85	0.00	0.00	-16.85	%
350	Professional Services	0.00	0.00	550.00	550.00	550.00	%
360	Contr R & M	73.94	221.82	128.00	128.00	-93.82	173 %
	Account Total:	2,216.53	6,642.68	34,561.00	34,561.00	27,918.32	19 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	6,772.00	6,772.00	6,772.00	%
	Account Total:	0.00	0.00	6,772.00	6,772.00	6,772.00	%
411020	Community Services & Planning						
	111 Salaries and Wages - Permanent	4,243.42	10,285.31	38,228.00	38,716.00	28,430.69	27 %
	121 OVERTIME-PERMANENT	10.58	36.63	500.00	500.00	463.37	7 %
	131 VACATION	70.69	629.74	4,000.00	4,000.00	3,370.26	16 %
	132 SICK LEAVE	16.94	78.19	2,000.00	2,000.00	1,921.81	4 %
	133 OTHER LEAVE PAY	139.83	139.83	3,529.00	3,529.00	3,389.17	4 %
	141 Unemployment Insurance	6.70	16.98	72.00	72.00	55.02	24 %
	142 Workers' Compensation	22.65	55.35	227.00	234.00	178.65	24 %
	143 Health Insurance	751.40	2,254.32	9,017.00	9,017.00	6,762.68	25 %
	144 FICA	342.83	866.87	3,692.00	3,729.00	2,862.13	23 %
	145 PERS	375.10	934.89	4,039.00	4,080.00	3,145.11	23 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	0.00	0.00	800.00	800.00	800.00	%
	214 Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	%
	220 Operating Expenses	35.41	35.41	200.00	200.00	164.59	18 %
	311 Postage, Box Rent, Etc.	58.23	162.39	250.00	250.00	87.61	65 %
	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	0.00	1,500.00	1,500.00	1,500.00	%
	331 Publication of Formal & Legal Notices	42.00	78.00	300.00	300.00	222.00	26 %
	334 Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	%
	345 Telephone	80.47	235.40	900.00	900.00	664.60	26 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	1,055.00	7,890.25	63,611.00	63,611.00	55,720.75	12 %
	360 Contr R & M	72.85	218.55	1,819.00	1,819.00	1,600.45	12 %
	370 Travel	-895.09	-674.68	1,500.00	1,500.00	2,174.68	-45 %
	380 Training Services	0.00	-119.80	1,200.00	1,200.00	1,319.80	-10 %
	382 Books	39.95	39.95	150.00	150.00	110.05	27 %
	Account Total:	6,468.96	23,327.08	140,048.00	140,621.00	117,293.92	17 %
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	9,684.03	23,384.54	98,830.00	98,830.00	75,445.46	24 %
	131 VACATION	0.00	922.40	3,000.00	3,000.00	2,077.60	31 %
	132 SICK LEAVE	165.23	229.71	1,500.00	1,500.00	1,270.29	15 %
	141 Unemployment Insurance	14.78	36.92	160.00	160.00	123.08	23 %
	142 Workers' Compensation	60.60	153.81	624.00	624.00	470.19	25 %
	143 Health Insurance	1,379.38	1,379.38	8,272.00	8,272.00	6,892.62	17 %
	144 FICA	747.97	1,866.27	8,070.00	8,070.00	6,203.73	23 %
	145 PERS	824.38	2,053.73	8,829.00	8,829.00	6,775.27	23 %
	196 CLOTHING ALLOTMENT	0.00	75.00	100.00	100.00	25.00	75 %
	210 Office Supplies and Materials	6.49	258.47	500.00	500.00	241.53	52 %
	214 Small Items of Equipment	139.95	209.94	425.00	425.00	215.06	49 %
	220 Operating Expenses	259.22	842.98	1,500.00	1,500.00	657.02	56 %
	311 Postage, Box Rent, Etc.	45.61	92.88	600.00	600.00	507.12	15 %
	345 Telephone	7.54	16.61	120.00	120.00	103.39	14 %
	350 Professional Services	251.20	533.70	10,500.00	10,500.00	9,966.30	5 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
370	Travel	0.00	0.00	550.00	550.00	550.00	%
	Account Total:	13,586.38	32,056.34	143,680.00	143,680.00	111,623.66	22 %
411101	Labor Negotiations						
350	Professional Services	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	%
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	506.43	788.93	2,500.00	2,500.00	1,711.07	32 %
230	Repair and Maintenance Supplies	0.00	1,393.00	1,500.00	1,500.00	107.00	93 %
341	Electric Utility Services	576.43	1,919.49	6,000.00	6,000.00	4,080.51	32 %
342	Water Utility Services	54.61	161.73	750.00	750.00	588.27	22 %
343	Sewer Utility Services	65.31	193.37	370.00	370.00	176.63	52 %
344	Gas Utility Service	30.72	90.86	3,750.00	3,750.00	3,659.14	2 %
346	Garbage Service	47.41	94.82	200.00	200.00	105.18	47 %
360	Contr R & M	600.00	2,200.00	14,500.00	14,500.00	12,300.00	15 %
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:	1,880.91	9,058.62	35,187.00	35,187.00	26,128.38	26 %
411840	Program Assistant						
111	Salaries and Wages - Permanent	1,962.83	5,888.17	32,790.00	32,790.00	26,901.83	18 %
131	VACATION	511.62	1,136.47	468.00	468.00	-668.47	243 %
132	SICK LEAVE	162.93	859.35	467.00	467.00	-392.35	184 %
133	OTHER LEAVE PAY	0.00	7.56	2,539.00	2,539.00	2,531.44	%
141	Unemployment Insurance	3.96	12.09	54.00	54.00	41.91	22 %
142	Workers' Compensation	33.69	98.56	436.00	436.00	337.44	23 %
143	Health Insurance	686.33	2,059.04	8,272.00	8,272.00	6,212.96	25 %
144	FICA	201.77	614.45	2,774.00	2,774.00	2,159.55	22 %
145	PERS	220.76	660.53	3,035.00	3,035.00	2,374.47	22 %
196	CLOTHING ALLOTMENT	0.00	140.25	141.00	141.00	0.75	99 %
220	Operating Expenses	0.00	0.00	2,169.00	2,169.00	2,169.00	%
350	Professional Services	0.00	171.72	2,487.00	2,487.00	2,315.28	7 %
360	Contr R & M	72.85	145.70	194.00	194.00	48.30	75 %
	Account Total:	3,856.74	11,793.89	55,826.00	55,826.00	44,032.11	21 %
	Account Group Total:	61,252.53	209,383.38	910,640.00	911,213.00	701,829.62	23 %
420000	PUBLIC SAFETY						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	52,192.08	159,952.37	765,127.00	765,127.00	605,174.63	21 %
121	OVERTIME-PERMANENT	3,566.19	14,528.65	21,500.00	21,500.00	6,971.35	68 %
131	VACATION	7,505.20	22,974.61	30,000.00	30,000.00	7,025.39	77 %
132	SICK LEAVE	3,259.17	8,708.99	7,500.00	7,500.00	-1,208.99	116 %
133	OTHER LEAVE PAY	2,746.23	9,145.96	28,840.00	28,840.00	19,694.04	32 %
134	HOLIDAY PAY	2,908.00	6,253.03	21,500.00	21,500.00	15,246.97	29 %
141	Unemployment Insurance	116.55	340.97	1,388.00	1,388.00	1,047.03	25 %
142	Workers' Compensation	3,870.30	10,819.50	42,022.00	42,022.00	31,202.50	26 %
143	Health Insurance	10,046.09	30,485.12	140,627.00	140,627.00	110,141.88	22 %
144	FICA	1,141.05	3,285.19	13,744.00	13,744.00	10,458.81	24 %
146	Police Pension	8,572.98	26,743.59	127,992.00	127,992.00	101,248.41	21 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
196	CLOTHING ALLOTMENT	5,500.00	5,755.00	12,960.00	12,960.00	7,205.00	44 %
210	Office Supplies and Materials	669.06	1,349.72	7,000.00	7,000.00	5,650.28	19 %
214	Small Items of Equipment	0.00	0.00	11,500.00	11,500.00	11,500.00	%
220	Operating Expenses	2,869.19	4,110.10	13,125.00	13,125.00	9,014.90	31 %
226	Clothing and Uniforms	333.08	943.72	500.00	500.00	-443.72	189 %
227	Firearm Supplies	0.00	0.00	4,800.00	4,800.00	4,800.00	%
230	Repair and Maintenance Supplies	960.04	2,862.04	10,000.00	10,000.00	7,137.96	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,910.61	3,449.12	38,000.00	38,000.00	34,550.88	9 %
311	Postage, Box Rent, Etc.	90.72	90.72	1,000.00	1,000.00	909.28	9 %
330	Publicity, Subscriptions & Dues	0.00	504.00	300.00	300.00	-204.00	168 %
334	Memberships, Registrations & Dues	70.00	170.00	2,708.00	2,708.00	2,538.00	6 %
345	Telephone	316.01	942.02	4,500.00	4,500.00	3,557.98	21 %
347	Internet	65.66	196.98	800.00	800.00	603.02	25 %
350	Professional Services	1,227.50	3,080.54	20,000.00	20,000.00	16,919.46	15 %
360	Contr R & M	27.00	121.50	400.00	400.00	278.50	30 %
366	R&M Vehicles - Police/Animal Control	2,948.42	2,948.42	18,000.00	18,000.00	15,051.58	16 %
370	Travel	392.00	916.00	4,500.00	4,500.00	3,584.00	20 %
380	Training Services	0.00	871.00	9,000.00	9,000.00	8,129.00	10 %
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:	113,303.13	326,817.69	1,409,602.00	1,409,602.00	1,082,784.31	23 %
420144	School Resource Officer						
142	Workers' Compensation	6.28	6.28	0.00	0.00	-6.28	%
	Account Total:	6.28	6.28	0.00	0.00	-6.28	%
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	14,632.69	45,056.98	233,652.00	233,652.00	188,595.02	19 %
121	OVERTIME-PERMANENT	1,446.32	3,852.62	7,000.00	7,000.00	3,147.38	55 %
131	VACATION	751.52	4,489.78	12,000.00	12,000.00	7,510.22	37 %
132	SICK LEAVE	439.37	3,299.93	4,500.00	4,500.00	1,200.07	73 %
133	OTHER LEAVE PAY	214.19	521.90	6,207.00	6,207.00	5,685.10	8 %
134	HOLIDAY PAY	1,211.70	2,892.45	12,620.00	12,620.00	9,727.55	23 %
141	Unemployment Insurance	29.01	91.12	429.00	429.00	337.88	21 %
142	Workers' Compensation	966.03	2,904.84	13,664.00	13,664.00	10,759.16	21 %
143	Health Insurance	2,763.00	9,532.93	49,633.00	49,633.00	40,100.07	19 %
144	FICA	1,474.18	4,634.91	21,869.00	21,869.00	17,234.09	21 %
145	PERS	1,564.84	5,031.51	23,927.00	23,927.00	18,895.49	21 %
146	Police Pension	-76.63	-76.63	0.00	0.00	76.63	%
196	CLOTHING ALLOTMENT	625.00	625.00	2,000.00	2,000.00	1,375.00	31 %
210	Office Supplies and Materials	233.43	233.43	3,500.00	3,500.00	3,266.57	7 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	%
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	0.00	400.00	400.00	400.00	%
345	Telephone	314.11	936.32	5,100.00	5,100.00	4,163.68	18 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	156.00	645.69	1,000.00	1,000.00	354.31	65 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	26,744.76	84,707.43	417,176.00	417,176.00	332,468.57	20 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	39,830.75	115,810.40	401,006.00	401,006.00	285,195.60	29 %
112	SALARIES AND WAGES - PART PAID	1,687.00	1,687.00	15,000.00	15,000.00	13,313.00	11 %
121	OVERTIME-PERMANENT	1,533.96	9,562.70	25,000.00	25,000.00	15,437.30	38 %
131	VACATION	3,815.40	7,672.05	16,000.00	16,000.00	8,327.95	48 %
132	SICK LEAVE	718.93	718.93	15,000.00	15,000.00	14,281.07	5 %
133	OTHER LEAVE PAY	0.00	175.73	4,000.00	4,000.00	3,824.27	4 %
134	HOLIDAY PAY	1,055.12	2,020.61	10,000.00	10,000.00	7,979.39	20 %
141	Unemployment Insurance	72.99	206.52	707.00	707.00	500.48	29 %
142	Workers' Compensation	1,909.76	5,204.45	15,840.00	15,840.00	10,635.55	33 %
143	Health Insurance	6,487.16	18,468.86	77,428.00	77,428.00	58,959.14	24 %
144	FICA	807.99	2,094.75	6,830.00	6,830.00	4,735.25	31 %
147	Firemen's Pension	5,251.43	15,331.98	68,108.00	68,108.00	52,776.02	23 %
210	Office Supplies and Materials	90.68	255.92	28,398.00	28,398.00	28,142.08	1 %
211	Clothing Allotment	0.00	1,800.00	7,120.00	7,120.00	5,320.00	25 %
214	Small Items of Equipment	0.00	790.89	12,358.00	12,358.00	11,567.11	6 %
217	Small Item Equ/Inspector	0.00	0.00	250.00	250.00	250.00	%
220	Operating Expenses	42.32	208.55	10,595.00	10,595.00	10,386.45	2 %
223	Operating Exp/Inspector	0.00	0.00	2,500.00	2,500.00	2,500.00	%
226	Clothing and Uniforms	0.00	0.00	8,000.00	8,000.00	8,000.00	%
230	Repair and Maintenance Supplies	81.69	512.22	6,500.00	6,500.00	5,987.78	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	327.13	814.89	8,000.00	8,000.00	7,185.11	10 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	%
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	29.00	50.00	200.00	200.00	150.00	25 %
334	Memberships, Registrations & Dues	0.00	1,300.00	2,000.00	2,000.00	700.00	65 %
341	Electric Utility Services	378.66	1,189.05	4,500.00	4,500.00	3,310.95	26 %
342	Water Utility Services	32.77	95.44	450.00	450.00	354.56	21 %
343	Sewer Utility Services	37.22	110.22	300.00	300.00	189.78	37 %
344	Gas Utility Service	14.90	46.29	2,400.00	2,400.00	2,353.71	2 %
345	Telephone	351.58	675.37	2,000.00	2,000.00	1,324.63	34 %
346	Garbage Service	47.41	768.02	750.00	750.00	-18.02	102 %
347	Internet	135.60	406.80	2,000.00	2,000.00	1,593.20	20 %
350	Professional Services	2,354.75	2,429.63	6,000.00	6,000.00	3,570.37	40 %
360	Contr R & M	0.00	50.00	8,335.00	8,335.00	8,285.00	1 %
364	R&M Vehicles - Fire/Amb	720.00	1,735.79	15,000.00	15,000.00	13,264.21	12 %
370	Travel	115.00	184.00	8,490.00	8,490.00	8,306.00	2 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	200.00	200.00	20,000.00	20,000.00	19,800.00	1 %
382	Books	0.00	0.00	2,500.00	2,500.00	2,500.00	%
400	BUILDING MATERIALS	0.00	0.00	1,200.00	1,200.00	1,200.00	%
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 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
Account Total:		68,129.20	198,981.27	824,345.00	824,345.00	625,363.73	24 %
Account Group Total:		208,183.37	610,512.67	2,651,123.00	2,651,123.00	2,040,610.33	23 %
430000 Public Works							
431200 Flood Control							
111	Salaries and Wages - Permanent	1,110.05	3,383.21	12,956.00	12,956.00	9,572.79	26 %
131	VACATION	121.23	435.69	2,200.00	2,200.00	1,764.31	20 %
132	SICK LEAVE	87.12	136.36	700.00	700.00	563.64	19 %
133	OTHER LEAVE PAY	0.00	0.00	1,372.00	1,372.00	1,372.00	%
141	Unemployment Insurance	1.92	5.93	26.00	26.00	20.07	23 %
142	Workers' Compensation	76.51	223.76	941.00	941.00	717.24	24 %
143	Health Insurance	275.87	827.54	3,309.00	3,309.00	2,481.46	25 %
144	FICA	99.67	303.60	1,320.00	1,320.00	1,016.40	23 %
145	PERS	110.32	331.09	1,425.00	1,425.00	1,093.91	23 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	300.00	300.00	300.00	%
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	350.00	350.00	350.00	%
311	Postage, Box Rent, Etc.	930.60	972.52	4,000.00	4,000.00	3,027.48	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
331	Publication of Formal & Legal Notices	540.00	624.00	3,000.00	3,000.00	2,376.00	21 %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
345	Telephone	0.00	0.00	100.00	100.00	100.00	%
350	Professional Services	3,436.86	4,065.25	362,900.00	362,900.00	358,834.75	1 %
370	Travel	0.00	-163.25	1,200.00	1,200.00	1,363.25	-14 %
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:		6,790.15	11,284.90	400,959.00	400,959.00	389,674.10	3 %
Account Group Total:		6,790.15	11,284.90	400,959.00	400,959.00	389,674.10	3 %
440000 PUBLIC HEALTH							
440600 Animal Control Services(21)							
111	Salaries and Wages - Permanent	4,053.95	11,121.74	45,146.00	45,146.00	34,024.26	25 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	%
131	VACATION	67.35	1,073.70	1,500.00	1,500.00	426.30	72 %
132	SICK LEAVE	0.00	179.60	700.00	700.00	520.40	26 %
133	OTHER LEAVE PAY	0.00	0.00	500.00	500.00	500.00	%
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	%
141	Unemployment Insurance	6.18	18.56	73.00	73.00	54.44	25 %
142	Workers' Compensation	239.00	689.75	2,657.00	2,657.00	1,967.25	26 %
143	Health Insurance	689.70	2,069.10	8,272.00	8,272.00	6,202.90	25 %
144	FICA	315.30	946.74	3,722.00	3,722.00	2,775.26	25 %
145	PERS	330.72	989.70	3,963.00	3,963.00	2,973.30	25 %
196	CLOTHING ALLOTMENT	0.00	0.00	720.00	720.00	720.00	%
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	416.97	456.97	1,200.00	1,200.00	743.03	38 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
	231 Gas, Oil, Diesel Fuel, Grease, etc.	61.82	154.61	1,400.00	1,400.00	1,245.39	11 %
	311 Postage, Box Rent, Etc.	24.00	24.00	20.00	20.00	-4.00	120 %
	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	40.45	165.52	529.00	529.00	363.48	31 %
	342 Water Utility Services	22.16	65.66	350.00	350.00	284.34	19 %
	343 Sewer Utility Services	26.02	77.04	150.00	150.00	72.96	51 %
	344 Gas Utility Service	22.61	64.77	635.00	635.00	570.23	10 %
	345 Telephone	40.03	120.09	500.00	500.00	379.91	24 %
	347 Internet	0.00	0.00	20.00	20.00	20.00	%
	350 Professional Services	431.00	915.00	3,000.00	3,000.00	2,085.00	31 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	70.37	71.00	71.00	0.63	99 %
	Account Total:	6,787.26	19,202.92	77,178.00	77,178.00	57,975.08	25 %
	Account Group Total:	6,787.26	19,202.92	77,178.00	77,178.00	57,975.08	25 %
460000	CULTURE AND RECREATION						
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	13,861.56	38,227.21	148,394.00	148,394.00	110,166.79	26 %
	121 OVERTIME-PERMANENT	893.58	5,867.61	800.00	7,600.00	1,732.39	77 %
	131 VACATION	853.58	4,538.95	10,000.00	10,000.00	5,461.05	45 %
	132 SICK LEAVE	36.18	1,290.37	5,000.00	5,000.00	3,709.63	26 %
	133 OTHER LEAVE PAY	19.80	19.80	1,085.00	1,085.00	1,065.20	2 %
	134 HOLIDAY PAY	782.56	3,390.58	400.00	3,800.00	409.42	89 %
	141 Unemployment Insurance	24.68	80.77	248.00	248.00	167.23	33 %
	142 Workers' Compensation	917.04	2,795.97	9,068.00	9,068.00	6,272.03	31 %
	143 Health Insurance	2,200.14	6,600.39	26,388.00	26,388.00	19,787.61	25 %
	144 FICA	1,203.72	3,953.27	12,674.00	12,674.00	8,720.73	31 %
	145 PERS	1,155.68	3,851.92	12,599.00	12,599.00	8,747.08	31 %
	196 CLOTHING ALLOTMENT	0.00	478.50	500.00	500.00	21.50	96 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
	214 Small Items of Equipment	0.00	532.55	7,500.00	7,500.00	6,967.45	7 %
	220 Operating Expenses	132.00	155.89	2,500.00	2,500.00	2,344.11	6 %
	222 Chemicals, Lab & Med Supplies	0.00	201.00	9,000.00	9,000.00	8,799.00	2 %
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
	230 Repair and Maintenance Supplies	554.75	3,966.42	13,000.00	13,000.00	9,033.58	31 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	668.31	1,127.61	7,000.00	7,000.00	5,872.39	16 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	%
	341 Electric Utility Services	826.40	2,641.35	10,000.00	10,000.00	7,358.65	26 %
	342 Water Utility Services	4,661.65	11,284.90	22,000.00	22,000.00	10,715.10	51 %
	343 Sewer Utility Services	163.72	489.48	1,000.00	1,000.00	510.52	49 %
	344 Gas Utility Service	37.31	99.23	3,715.00	3,715.00	3,615.77	3 %
	345 Telephone	43.70	125.09	500.00	500.00	374.91	25 %
	346 Garbage Service	237.06	474.12	700.00	700.00	225.88	68 %
	347 Internet	37.60	112.80	450.00	450.00	337.20	25 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
350	Professional Services	0.00	5,136.61	20,000.00	20,000.00	14,863.39	26 %
360	Contr R & M	0.00	0.00	11,000.00	11,000.00	11,000.00	%
363	R&M Vehicles/Equip/Labor-PW	1,372.47	1,372.47	15,000.00	15,000.00	13,627.53	9 %
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	600.00	600.00	600.00	%
511	Insurance on Buildings	0.00	3,039.21	3,040.00	3,040.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	437.47	438.00	438.00	0.53	100 %
514	Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	%
	Account Total:	30,683.49	102,291.54	357,149.00	367,349.00	265,057.46	28 %
460435	Florence Stacy Fountain						
350	Professional Services	0.00	0.00	27,968.00	27,968.00	27,968.00	%
	Account Total:	0.00	0.00	27,968.00	27,968.00	27,968.00	%
460436	Denton Complex Upgrades						
350	Professional Services	0.00	0.00	83,206.00	83,206.00	83,206.00	%
	Account Total:	0.00	0.00	83,206.00	83,206.00	83,206.00	%
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	1,897.88	35,974.14	49,904.00	49,904.00	13,929.86	72 %
141	Unemployment Insurance	2.85	53.94	75.00	75.00	21.06	72 %
142	Workers' Compensation	144.13	2,005.08	2,725.00	2,725.00	719.92	74 %
144	FICA	145.19	2,752.09	3,818.00	3,818.00	1,065.91	72 %
145	PERS	105.04	525.20	629.00	629.00	103.80	83 %
214	Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	%
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
222	Chemicals,Lab & Med Supplies	0.00	1,300.00	3,500.00	3,500.00	2,200.00	37 %
226	Clothing and Uniforms	471.25	471.25	500.00	500.00	28.75	94 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
341	Electric Utility Services	182.81	788.92	1,375.00	1,375.00	586.08	57 %
342	Water Utility Services	92.74	204.76	300.00	300.00	95.24	68 %
343	Sewer Utility Services	42.86	84.88	100.00	100.00	15.12	85 %
345	Telephone	0.00	107.20	200.00	200.00	92.80	54 %
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	0.00	700.00	700.00	700.00	%
	Account Total:	3,084.75	44,267.46	69,576.00	69,576.00	25,308.54	64 %
	Account Group Total:	33,768.24	146,559.00	556,818.00	567,018.00	420,459.00	26 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	5,000.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Total:	5,000.00	15,995.00	15,995.00	15,995.00	0.00	100 %
	Account Group Total:	5,000.00	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	73,449.00	379,491.00	379,491.00	306,042.00	19 %
	Account Total:	24,483.00	73,449.00	379,491.00	379,491.00	306,042.00	19 %
	Account Group Total:	24,483.00	73,449.00	379,491.00	379,491.00	306,042.00	19 %
	Fund Total:	346,264.55	1,086,386.87	5,025,174.00	5,035,947.00	3,949,560.13	22 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	12,430.94	38,423.85	177,608.00	177,608.00	139,184.15	22 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	3,135.88	7,784.67	12,000.00	12,000.00	4,215.33	65 %
	132 SICK LEAVE	645.60	2,267.25	4,000.00	4,000.00	1,732.75	57 %
	133 OTHER LEAVE PAY	0.00	149.09	3,860.00	3,860.00	3,710.91	4 %
	141 Unemployment Insurance	24.32	74.08	297.00	297.00	222.92	25 %
	142 Workers' Compensation	70.21	205.36	807.00	807.00	601.64	25 %
	143 Health Insurance	3,447.80	10,343.40	41,361.00	41,361.00	31,017.60	25 %
	144 FICA	1,228.38	3,741.62	15,152.00	15,152.00	11,410.38	25 %
	145 PERS	1,356.96	4,069.84	16,578.00	16,578.00	12,508.16	25 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	124.36	129.16	1,000.00	1,000.00	870.84	13 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	83.75	83.75	1,200.00	1,200.00	1,116.25	7 %
	311 Postage, Box Rent, Etc.	89.44	180.40	1,500.00	1,500.00	1,319.60	12 %
	320 Printing, Duplicating, Typing &	59.71	366.62	2,351.00	2,351.00	1,984.38	16 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	1,741.00	2,532.10	8,000.00	8,000.00	5,467.90	32 %
	342 Water Utility Services	35.44	130.57	1,252.00	1,252.00	1,121.43	10 %
	343 Sewer Utility Services	44.88	133.62	800.00	800.00	666.38	17 %
	344 Gas Utility Service	60.65	88.39	5,000.00	5,000.00	4,911.61	2 %
	345 Telephone	136.41	416.58	1,500.00	1,500.00	1,083.42	28 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	216.10	638.30	2,000.00	2,000.00	1,361.70	32 %
	350 Professional Services	0.00	1,418.07	9,000.00	9,000.00	7,581.93	16 %
	360 Contr R & M	325.00	1,800.85	9,500.00	9,500.00	7,699.15	19 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	426.70	426.70	15,000.00	15,000.00	14,573.30	3 %
	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:	25,683.53	80,301.61	343,015.00	343,015.00	262,713.39	23 %
	Account Group Total:	25,683.53	80,301.61	343,015.00	343,015.00	262,713.39	23 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,912.00	5,736.00	22,994.00	22,994.00	17,258.00	25 %
	Account Total:	1,912.00	5,736.00	22,994.00	22,994.00	17,258.00	25 %
	Account Group Total:	1,912.00	5,736.00	22,994.00	22,994.00	17,258.00	25 %
	Fund Total:	27,595.53	86,037.61	366,009.00	366,009.00	279,971.39	24 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 12 of 51
Report ID: B100

2270 Health

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

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 13 of 51
Report ID: B100

2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
460000 CULTURE AND RECREATION							
460462 Urban Renewal District							
	350 Professional Services	0.00	0.00	18,800.00	18,800.00	18,800.00	%
	721 Redevelopment	0.00	0.00	190,000.00	190,000.00	190,000.00	%
	Account Total:	0.00	0.00	208,800.00	208,800.00	208,800.00	%
460466 Historic Preservation- Montana Main St							
	730 Grants & Donations to Other	2,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
	Account Total:	2,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
	Account Group Total:	2,000.00	3,000.00	220,800.00	220,800.00	217,800.00	1 %
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:	2,000.00	3,000.00	230,800.00	230,800.00	227,800.00	1 %

11/29/16
 14:14:33

CITY OF MILES CITY
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 9 / 16

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	% (25) Committed
410000 GENERAL GOVERNMENT							
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	1,201.30	2,000.00	2,000.00	798.70	60 %
	320 Printing, Duplicating, Typing &	5.17	5.17	3,000.00	3,000.00	2,994.83	%
	350 Professional Services	0.00	0.00	3,500.00	3,500.00	3,500.00	%
	370 Travel	0.00	808.88	692.00	692.00	-116.88	117 %
	Account Total:	5.17	3,206.08	9,692.00	9,692.00	6,485.92	33 %
	Account Group Total:	5.17	3,206.08	9,692.00	9,692.00	6,485.92	33 %
	Fund Total:	5.17	3,206.08	9,692.00	9,692.00	6,485.92	33 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 15 of 51
Report ID: B100

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	192,718.00	192,718.00	192,718.00	%
	Account Total:	0.00	0.00	192,718.00	192,718.00	192,718.00	%
	Account Group Total:	0.00	0.00	192,718.00	192,718.00	192,718.00	%
	Fund Total:	0.00	0.00	192,718.00	192,718.00	192,718.00	%

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
420000 PUBLIC SAFETY							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	1,067.77	2,510.33	12,812.00	13,897.00	11,386.67	18 %
	121 OVERTIME-PERMANENT	23.50	64.65	150.00	150.00	85.35	43 %
	131 VACATION	109.72	265.15	500.00	500.00	234.85	53 %
	132 SICK LEAVE	59.41	86.36	300.00	300.00	213.64	29 %
	133 OTHER LEAVE PAY	0.00	0.00	515.00	515.00	515.00	%
	141 Unemployment Insurance	1.91	4.46	22.00	22.00	17.54	20 %
	142 Workers' Compensation	30.71	79.66	460.00	472.00	392.34	17 %
	143 Health Insurance	206.90	551.76	2,896.00	2,896.00	2,344.24	19 %
	144 FICA	96.03	225.08	1,093.00	1,175.00	949.92	19 %
	145 PERS	105.52	244.97	1,195.00	1,286.00	1,041.03	19 %
	196 CLOTHING ALLOTMENT	0.00	30.00	30.00	30.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	214 Small Items of Equipment	0.00	45.99	15,000.00	15,000.00	14,954.01	%
	220 Operating Expenses	35.41	35.41	600.00	600.00	564.59	6 %
	311 Postage, Box Rent, Etc.	1.82	16.80	400.00	400.00	383.20	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone	26.36	79.08	400.00	400.00	320.92	20 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	4,367.70	23,699.78	95,000.00	95,000.00	71,300.22	25 %
	360 Contr R & M	152.25	456.76	1,866.00	1,866.00	1,409.24	24 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	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:	6,285.01	29,009.78	144,389.00	145,659.00	116,649.22	20 %
	Account Group Total:	6,285.01	29,009.78	144,389.00	145,659.00	116,649.22	20 %
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	1,851.00	7,407.00	7,407.00	5,556.00	25 %
	Account Total:	617.00	1,851.00	7,407.00	7,407.00	5,556.00	25 %
	Account Group Total:	617.00	1,851.00	7,407.00	7,407.00	5,556.00	25 %
	Fund Total:	6,902.01	30,912.50	151,848.00	153,118.00	122,205.50	20 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

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	% (25) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	9,730.68	28,578.38	117,500.00	117,500.00	88,921.62	24 %
	533 Machinery and Equipment Rental	5,090.20	15,069.55	47,000.00	47,000.00	31,930.45	32 %
	Account Total:	14,820.88	43,647.93	164,500.00	164,500.00	120,852.07	27 %
	Account Group Total:	14,820.88	43,647.93	164,500.00	164,500.00	120,852.07	27 %
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:	14,820.88	44,647.93	165,500.00	165,500.00	120,852.07	27 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

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	% (25) Committed
430000 Public Works							
430263 STREET LIGHTING							
	341 Electric Utility Services	1,797.16	5,282.46	23,280.00	23,280.00	17,997.54	23 %
	360 Contr R & M	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	533 Machinery and Equipment Rental	663.35	1,990.05	0.00	0.00	-1,990.05	%
	Account Total:	2,460.51	7,272.51	32,280.00	32,280.00	25,007.49	23 %
	Account Group Total:	2,460.51	7,272.51	32,280.00	32,280.00	25,007.49	23 %
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:	2,460.51	8,272.51	33,280.00	33,280.00	25,007.49	25 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

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	% (25) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	158.09	850.00	850.00	691.91	19 %
	341 Electric Utility Services	126.73	372.08	1,801.00	1,801.00	1,428.92	21 %
	360 Contr R & M	0.00	193.50	1,500.00	1,500.00	1,306.50	13 %
	Account Total:	126.73	723.67	4,151.00	4,151.00	3,427.33	17 %
	Account Group Total:	126.73	723.67	4,151.00	4,151.00	3,427.33	17 %
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:	126.73	1,723.67	5,151.00	5,151.00	3,427.33	33 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

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	% (25) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	341 Electric Utility Services	1,158.21	3,358.33	14,890.00	14,890.00	11,531.67	23 %
	360 Contr R & M	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	Account Total:	1,158.21	3,358.33	19,590.00	19,590.00	16,231.67	17 %
	Account Group Total:	1,158.21	3,358.33	19,590.00	19,590.00	16,231.67	17 %
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:	1,158.21	4,358.33	20,590.00	20,590.00	16,231.67	21 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

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	% (25) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	1,205.52	5,505.00	5,505.00	4,299.48	22 %
	Account Total:	401.84	1,205.52	5,505.00	5,505.00	4,299.48	22 %
	Account Group Total:	401.84	1,205.52	5,505.00	5,505.00	4,299.48	22 %
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	2,205.52	6,505.00	6,505.00	4,299.48	34 %

11/29/16
 14:14:33

CITY OF MILES CITY
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 9 / 16

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	% (25) Committed
430000	Public Works						
430263	STREET LIGHTING						
	341 Electric Utility Services	273.50	803.94	3,809.00	3,809.00	3,005.06	21 %
	533 Machinery and Equipment Rental	304.12	912.36	3,200.00	3,200.00	2,287.64	29 %
	Account Total:	577.62	1,716.30	7,009.00	7,009.00	5,292.70	24 %
	Account Group Total:	577.62	1,716.30	7,009.00	7,009.00	5,292.70	24 %
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:	577.62	2,716.30	8,009.00	8,009.00	5,292.70	34 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 23 of 51
Report ID: B100

2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430000	Public Works						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	460.00	460.00	460.00	%
	341 Electric Utility Services	111.50	307.98	1,400.00	1,400.00	1,092.02	22 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	111.50	307.98	1,960.00	1,960.00	1,652.02	16 %
	Account Group Total:	111.50	307.98	1,960.00	1,960.00	1,652.02	16 %
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:	111.50	557.98	2,210.00	2,210.00	1,652.02	25 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	18,965.46	53,994.85	240,512.00	243,880.00	189,885.15	22 %
	121 OVERTIME-PERMANENT	249.21	2,278.88	800.00	6,800.00	4,521.12	34 %
	131 VACATION	2,000.74	7,232.54	10,000.00	10,000.00	2,767.46	72 %
	132 SICK LEAVE	1,016.16	2,916.46	5,000.00	5,000.00	2,083.54	58 %
	133 OTHER LEAVE PAY	60.43	60.43	4,135.00	4,135.00	4,074.57	1 %
	134 HOLIDAY PAY	113.23	275.49	400.00	1,296.00	1,020.51	21 %
	141 Unemployment Insurance	33.65	101.43	392.00	403.00	301.57	25 %
	142 Workers' Compensation	1,317.71	3,809.99	14,008.00	14,458.00	10,648.01	26 %
	143 Health Insurance	3,828.04	11,221.72	45,456.00	45,456.00	34,234.28	25 %
	144 FICA	1,648.49	4,969.78	19,955.00	20,555.00	15,585.22	24 %
	145 PERS	1,875.29	5,587.60	21,833.00	22,490.00	16,902.40	25 %
	196 CLOTHING ALLOTMENT	0.00	775.50	800.00	800.00	24.50	97 %
	210 Office Supplies and Materials	0.00	193.09	500.00	500.00	306.91	39 %
	214 Small Items of Equipment	0.00	91.98	7,000.00	7,000.00	6,908.02	1 %
	220 Operating Expenses	136.10	211.91	15,000.00	15,000.00	14,788.09	1 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	%
	226 Clothing and Uniforms	0.00	115.99	700.00	700.00	584.01	17 %
	230 Repair and Maintenance Supplies	1,170.44	4,224.21	18,000.00	18,000.00	13,775.79	23 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,920.94	5,986.84	36,000.00	36,000.00	30,013.16	17 %
	241 Consumable Tools	0.00	0.00	50.00	50.00	50.00	%
	242 Sign Parts and Supplies	686.41	1,857.21	8,000.00	8,000.00	6,142.79	23 %
	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	24.00	24.00	500.00	500.00	476.00	5 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	78.58	218.90	1,060.00	1,060.00	841.10	21 %
	344 Gas Utility Service	0.00	41.72	1,050.00	1,050.00	1,008.28	4 %
	345 Telephone	118.78	301.93	2,000.00	2,000.00	1,698.07	15 %
	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	80.00	5,430.00	20,000.00	20,000.00	14,570.00	27 %
	360 Contr R & M	4,510.95	4,717.85	10,453.00	10,453.00	5,735.15	45 %
	363 R&M Vehicles/Equip/Labor-PW	19,011.75	24,985.45	80,000.00	80,000.00	55,014.55	31 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	200.00	200.00	1,000.00	1,000.00	800.00	20 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	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	3,270.43	3,271.00	3,271.00	0.57	100 %
	531 Building & Office Rental	350.00	1,050.00	4,200.00	4,200.00	3,150.00	25 %
	532 Land Rental	0.00	4,983.24	8,100.00	8,100.00	3,116.76	62 %
	Account Total:	59,396.36	154,910.74	586,557.00	598,539.00	443,628.26	26 %
430233	Roadway/Re-surfacing						
	350 Professional Services	0.00	1,620.25	200,000.00	200,000.00	198,379.75	1 %
	Account Total:	0.00	1,620.25	200,000.00	200,000.00	198,379.75	1 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 25 of 51
Report ID: B100

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430234	CURB AND GUTTER						
	350 Professional Services	9,917.50	21,684.61	110,000.00	110,000.00	88,315.39	20 %
	Account Total:	9,917.50	21,684.61	110,000.00	110,000.00	88,315.39	20 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	2,605.32	16,343.35	300,000.00	300,000.00	283,656.65	5 %
	350 Professional Services	3,952.24	13,138.97	80,000.00	80,000.00	66,861.03	16 %
	Account Total:	6,557.56	29,482.32	380,000.00	380,000.00	350,517.68	8 %
	Account Group Total:	75,871.42	207,697.92	1,276,557.00	1,288,539.00	1,080,841.08	16 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,319.00	6,957.00	105,690.00	105,690.00	98,733.00	7 %
	Account Total:	2,319.00	6,957.00	105,690.00	105,690.00	98,733.00	7 %
	Account Group Total:	2,319.00	6,957.00	105,690.00	105,690.00	98,733.00	7 %
	Fund Total:	78,190.42	214,654.92	1,382,247.00	1,394,229.00	1,179,574.08	15 %

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	5,580.70	15,687.94	62,903.00	63,825.00	48,137.06	25 %
	121 OVERTIME-PERMANENT	76.92	622.25	800.00	2,900.00	2,277.75	21 %
	131 VACATION	611.29	2,170.41	10,000.00	10,000.00	7,829.59	22 %
	132 SICK LEAVE	278.16	869.80	5,000.00	5,000.00	4,130.20	17 %
	133 OTHER LEAVE PAY	22.92	22.92	1,463.00	1,463.00	1,440.08	2 %
	134 HOLIDAY PAY	28.72	69.90	400.00	400.00	330.10	17 %
	141 Unemployment Insurance	9.89	29.52	122.00	125.00	95.48	24 %
	142 Workers' Compensation	361.06	1,041.82	4,147.00	4,147.00	3,105.18	25 %
	143 Health Insurance	1,096.60	3,241.54	13,153.00	13,153.00	9,911.46	25 %
	144 FICA	485.00	1,445.54	6,164.00	6,164.00	4,718.46	23 %
	145 PERS	552.32	1,627.40	6,744.00	6,744.00	5,116.60	24 %
	196 CLOTHING ALLOTMENT	0.00	228.00	250.00	250.00	22.00	91 %
	210 Office Supplies and Materials	0.00	48.27	200.00	200.00	151.73	24 %
	214 Small Items of Equipment	0.00	23.00	3,000.00	3,000.00	2,977.00	1 %
	220 Operating Expenses	34.04	52.99	3,500.00	3,500.00	3,447.01	2 %
	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	175.09	438.53	5,000.00	5,000.00	4,561.47	9 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	480.24	1,496.70	10,000.00	10,000.00	8,503.30	15 %
	242 Sign Parts and Supplies	171.60	464.30	2,500.00	2,500.00	2,035.70	19 %
	311 Postage, Box Rent, Etc.	0.00	0.00	40.00	40.00	40.00	%
	330 Publicity, Subscriptions & Dues	6.00	6.00	150.00	150.00	144.00	4 %
	334 Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	%
	341 Electric Utility Services	0.00	0.00	150.00	150.00	150.00	%
	344 Gas Utility Service	0.00	0.00	200.00	200.00	200.00	%
	345 Telephone	47.80	125.29	750.00	750.00	624.71	17 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	55.37	166.11	1,242.00	1,242.00	1,075.89	13 %
	363 R&M Vehicles/Equip/Labor-PW	7,842.71	9,312.51	35,000.00	35,000.00	25,687.49	27 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	50.00	50.00	200.00	200.00	150.00	25 %
	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	460.89	461.00	461.00	0.11	100 %
	531 Building & Office Rental	166.66	499.98	2,000.00	2,000.00	1,500.02	25 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	18,133.09	41,178.45	180,087.00	183,112.00	141,933.55	22 %
430233	Roadway/Re-surfacing						
	350 Professional Services	4,676.20	6,803.82	375,000.00	115,706.00	108,902.18	6 %
	Account Total:	4,676.20	6,803.82	375,000.00	115,706.00	108,902.18	6 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Group Total:	22,809.29	47,982.27	575,087.00	318,818.00	270,835.73	15 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 27 of 51
Report ID: B100

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,229.00	3,687.00	34,207.00	34,207.00	30,520.00	11 %
	Account Total:	1,229.00	3,687.00	34,207.00	34,207.00	30,520.00	11 %
	Account Group Total:	1,229.00	3,687.00	34,207.00	34,207.00	30,520.00	11 %
	Fund Total:	24,038.29	51,669.27	609,294.00	353,025.00	301,355.73	15 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430000	Public Works						
430220	Operations						
	111 Salaries and Wages - Permanent	280.70	805.71	3,322.00	3,322.00	2,516.29	24 %
	121 OVERTIME-PERMANENT	4.16	37.84	100.00	100.00	62.16	38 %
	131 VACATION	31.19	106.77	300.00	300.00	193.23	36 %
	132 SICK LEAVE	13.94	44.49	100.00	100.00	55.51	44 %
	133 OTHER LEAVE PAY	1.04	1.04	58.00	58.00	56.96	2 %
	134 HOLIDAY PAY	1.65	4.13	20.00	20.00	15.87	21 %
	141 Unemployment Insurance	0.49	1.43	6.00	6.00	4.57	24 %
	142 Workers' Compensation	17.93	53.03	199.00	199.00	145.97	27 %
	143 Health Insurance	55.01	165.29	662.00	662.00	496.71	25 %
	144 FICA	24.51	74.51	300.00	300.00	225.49	25 %
	145 PERS	27.88	83.74	326.00	326.00	242.26	26 %
	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:	458.50	1,389.98	6,413.00	6,413.00	5,023.02	22 %
	Account Group Total:	458.50	1,389.98	6,413.00	6,413.00	5,023.02	22 %
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:	458.50	1,414.37	6,438.00	6,438.00	5,023.63	22 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 29 of 51
Report ID: B100

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	557.00	1,671.00	6,686.00	6,686.00	5,015.00	25 %
	Account Total:	557.00	1,671.00	6,686.00	6,686.00	5,015.00	25 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	86,220.00	86,220.00	86,220.00	%
	Account Total:	0.00	0.00	86,220.00	86,220.00	86,220.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	86,219.00	86,219.00	86,219.00	%
	Account Total:	0.00	0.00	86,219.00	86,219.00	86,219.00	%
	Account Group Total:	557.00	1,671.00	179,125.00	179,125.00	177,454.00	1 %
	Fund Total:	557.00	1,671.00	179,125.00	179,125.00	177,454.00	1 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
420000 PUBLIC SAFETY							
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	38.05	2,000.00	2,000.00	1,961.95	2 %
	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	44.12	133.58	600.00	600.00	466.42	22 %
	345 Telephone	1,165.79	8,262.00	25,250.00	25,250.00	16,988.00	33 %
	350 Professional Services	2,830.87	16,552.89	60,000.00	60,000.00	43,447.11	28 %
	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	0.00	115,000.00	115,000.00	115,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	82,000.00	82,000.00	82,000.00	%
	Account Total:	4,040.78	25,275.53	290,803.00	290,803.00	265,527.47	9 %
	Account Group Total:	4,040.78	25,275.53	290,803.00	290,803.00	265,527.47	9 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	12,834.00	12,834.00	56,000.00	56,000.00	43,166.00	23 %
	Account Total:	12,834.00	12,834.00	56,000.00	56,000.00	43,166.00	23 %
	Account Group Total:	12,834.00	12,834.00	56,000.00	56,000.00	43,166.00	23 %
	Fund Total:	16,874.78	38,109.53	346,803.00	346,803.00	308,693.47	11 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 31 of 51
Report ID: B100

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
460000 CULTURE AND RECREATION							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	1,350.00	1,350.00	1,350.00	%
	311 Postage, Box Rent, Etc.	232.50	467.50	4,900.00	4,900.00	4,432.50	10 %
	350 Professional Services	0.00	450.00	16,053.00	16,053.00	15,603.00	3 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	232.50	917.50	26,403.00	26,403.00	25,485.50	3 %
	Account Group Total:	232.50	917.50	26,403.00	26,403.00	25,485.50	3 %
	Fund Total:	232.50	917.50	26,403.00	26,403.00	25,485.50	3 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
460000 CULTURE AND RECREATION							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	136.46	409.11	4,254.00	4,254.00	3,844.89	10 %
	131 VACATION	35.50	78.80	64.00	64.00	-14.80	123 %
	132 SICK LEAVE	11.34	59.58	66.00	66.00	6.42	90 %
	133 OTHER LEAVE PAY	0.00	0.48	380.00	380.00	379.52	%
	141 Unemployment Insurance	0.28	0.82	8.00	8.00	7.18	10 %
	142 Workers' Compensation	2.35	6.86	58.00	58.00	51.14	12 %
	143 Health Insurance	3.02	9.01	0.00	0.00	-9.01	%
	144 FICA	14.01	42.65	364.00	364.00	321.35	12 %
	145 PERS	15.34	45.87	398.00	398.00	352.13	12 %
	196 CLOTHING ALLOTMENT	0.00	9.75	10.00	10.00	0.25	98 %
	210 Office Supplies and Materials	14.92	61.06	1,000.00	1,000.00	938.94	6 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.92	2.27	200.00	200.00	197.73	1 %
	320 Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	%
	330 Publicity, Subscriptions & Dues	0.00	136.00	250.00	250.00	114.00	54 %
	350 Professional Services	0.00	0.00	4,162.00	4,162.00	4,162.00	%
	360 Contr R & M	0.00	72.85	0.00	0.00	-72.85	%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	234.14	935.11	13,964.00	13,964.00	13,028.89	7 %
	Account Group Total:	234.14	935.11	13,964.00	13,964.00	13,028.89	7 %
	Fund Total:	234.14	935.11	13,964.00	13,964.00	13,028.89	7 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
450000 Social and Economic Services							
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	174.07	1,639.06	5,558.00	5,558.00	3,918.94	29 %
	230 Repair and Maintenance Supplies	0.00	135.59	0.00	0.00	-135.59	%
	311 Postage, Box Rent, Etc.	71.77	204.44	750.00	750.00	545.56	27 %
	370 Travel	0.00	0.00	300.00	300.00	300.00	%
	379 Other Travel	37.50	95.00	878.00	878.00	783.00	11 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	671.00	671.00	671.00	%
	513 Liability	0.00	0.00	656.00	656.00	656.00	%
	530 Rent	0.00	0.00	450.00	450.00	450.00	%
	Account Total:	283.34	2,074.09	11,263.00	11,263.00	9,188.91	18 %
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	3,540.23	9,515.73	48,000.00	48,000.00	38,484.27	20 %
	131 VACATION	367.82	1,002.19	0.00	0.00	-1,002.19	%
	132 SICK LEAVE	91.95	215.65	0.00	0.00	-215.65	%
	133 OTHER LEAVE PAY	0.00	158.73	0.00	0.00	-158.73	%
	141 Unemployment Insurance	6.00	16.35	216.00	216.00	199.65	8 %
	142 Workers' Compensation	51.10	134.13	596.00	596.00	461.87	23 %
	143 Health Insurance	689.35	1,993.30	8,272.00	8,272.00	6,278.70	24 %
	144 FICA	306.00	849.91	3,672.00	3,672.00	2,822.09	23 %
	145 PERS	334.80	912.48	3,312.00	3,312.00	2,399.52	28 %
	210 Office Supplies and Materials	890.98	890.98	2,073.00	2,073.00	1,182.02	43 %
	220 Operating Expenses	0.00	400.84	1,875.00	1,875.00	1,474.16	21 %
	311 Postage, Box Rent, Etc.	94.00	216.15	250.00	250.00	33.85	86 %
	330 Publicity, Subscriptions & Dues	0.00	148.20	140.00	140.00	-8.20	106 %
	334 Memberships, Registrations & Dues	25.00	75.00	250.00	250.00	175.00	30 %
	345 Telephone	0.00	146.72	1,680.00	1,680.00	1,533.28	9 %
	370 Travel	0.00	1,839.12	7,066.00	7,066.00	5,226.88	26 %
	530 Rent	1,252.50	2,505.00	5,010.00	5,010.00	2,505.00	50 %
	Account Total:	7,649.73	21,020.48	82,412.00	82,412.00	61,391.52	26 %
450351 RSVP-Excess							
	111 Salaries and Wages - Permanent	0.00	1,661.55	1,997.00	1,997.00	335.45	83 %
	141 Unemployment Insurance	0.00	2.48	9.00	9.00	6.52	28 %
	142 Workers' Compensation	0.13	20.00	27.00	27.00	7.00	74 %
	143 Health Insurance	0.00	74.75	0.00	0.00	-74.75	%
	144 FICA	0.00	110.46	153.00	153.00	42.54	72 %
	145 PERS	0.00	138.28	138.00	138.00	-0.28	100 %
	Account Total:	0.13	2,007.52	2,324.00	2,324.00	316.48	86 %
	Account Group Total:	7,933.20	25,102.09	95,999.00	95,999.00	70,896.91	26 %
	Fund Total:	7,933.20	25,102.09	95,999.00	95,999.00	70,896.91	26 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 34 of 51
Report ID: B100

3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,829.29	3,667.00	3,667.00	1,837.71	50 %
	644 Interest- SID 211	0.00	446.89	884.00	884.00	437.11	51 %
	Account Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %
	Account Group Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %
	Fund Total:	0.00	2,276.18	4,551.00	4,551.00	2,274.82	50 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

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	% (25) Committed
410000	GENERAL GOVERNMENT						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Account Group Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%
	Fund Total:	0.00	0.00	40,000.00	40,000.00	40,000.00	%

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

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	% (25) Committed
420000	PUBLIC SAFETY						
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	%

11/29/16
 14:14:33

CITY OF MILES CITY
 Statement of Expenditure - Budget vs. Actual Report
 For the Accounting Period: 9 / 16

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	% (25) Committed
430000	Public Works						
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	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%
	Account Group Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%
	Fund Total:	0.00	0.00	51,000.00	51,000.00	51,000.00	%

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

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	% (25) Committed
430000	Public Works						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Account Group Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%
	Fund Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	%

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430000 Public Works							
430510 Water Administration(25)							
	111 Salaries and Wages - Permanent	2,106.19	5,662.19	25,762.00	25,762.00	20,099.81	22 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	91.07	901.00	1,500.00	1,500.00	599.00	60 %
	132 SICK LEAVE	31.53	46.84	1,000.00	1,000.00	953.16	5 %
	141 Unemployment Insurance	3.34	10.02	39.00	39.00	28.98	26 %
	142 Workers' Compensation	28.43	82.03	312.00	312.00	229.97	26 %
	143 Health Insurance	362.11	1,069.12	4,136.00	4,136.00	3,066.88	26 %
	144 FICA	169.22	507.54	1,985.00	1,985.00	1,477.46	26 %
	145 PERS	124.91	337.56	2,171.00	2,171.00	1,833.44	16 %
	196 CLOTHING ALLOTMENT	0.00	75.00	150.00	150.00	75.00	50 %
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	214 Small Items of Equipment	39.70	39.70	3,000.00	3,000.00	2,960.30	1 %
	220 Operating Expenses	427.59	732.73	2,200.00	2,200.00	1,467.27	33 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	576.17	1,724.04	10,000.00	10,000.00	8,275.96	17 %
	320 Printing, Duplicating, Typing &	68.54	68.54	2,300.00	2,300.00	2,231.46	3 %
	330 Publicity, Subscriptions & Dues	383.27	383.27	1,000.00	1,000.00	616.73	38 %
	345 Telephone	50.04	144.11	600.00	600.00	455.89	24 %
	347 Internet	15.96	41.87	200.00	200.00	158.13	21 %
	350 Professional Services	289.11	2,207.57	2,500.00	2,500.00	292.43	88 %
	360 Contr R & M	136.78	7,122.66	8,099.00	8,099.00	976.34	88 %
	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	7,878.00	12,289.86	4,412.00	4,412.00	-7,877.86	279 %
	531 Building & Office Rental	500.00	1,500.00	6,000.00	6,000.00	4,500.00	25 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	13,281.96	34,945.65	81,716.00	81,716.00	46,770.35	43 %
430530 Water Source of Supply and Pumping(22)							
	111 Salaries and Wages - Permanent	20,621.35	61,532.54	242,361.00	242,361.00	180,828.46	25 %
	121 OVERTIME-PERMANENT	648.56	3,098.95	16,709.00	16,709.00	13,610.05	19 %
	131 VACATION	1,783.47	5,635.00	15,773.00	15,773.00	10,138.00	36 %
	132 SICK LEAVE	537.23	1,433.92	7,093.00	7,093.00	5,659.08	20 %
	133 OTHER LEAVE PAY	564.77	757.69	4,090.00	4,090.00	3,332.31	19 %
	134 HOLIDAY PAY	654.71	1,328.46	5,002.00	5,002.00	3,673.54	27 %
	141 Unemployment Insurance	37.22	111.94	436.00	436.00	324.06	26 %
	142 Workers' Compensation	1,597.73	4,616.76	15,893.00	15,893.00	11,276.24	29 %
	143 Health Insurance	4,192.98	12,259.76	46,324.00	46,324.00	34,064.24	26 %
	144 FICA	1,797.13	5,436.03	22,264.00	22,264.00	16,827.97	24 %
	145 PERS	2,445.38	5,962.55	24,359.00	24,359.00	18,396.45	24 %
	196 CLOTHING ALLOTMENT	0.00	840.00	840.00	840.00	0.00	100 %
	210 Office Supplies and Materials	35.78	105.53	250.00	250.00	144.47	42 %
	214 Small Items of Equipment	0.00	1,534.00	5,950.00	5,950.00	4,416.00	26 %
	220 Operating Expenses	51.39	378.20	2,000.00	2,000.00	1,621.80	19 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	%
	226 Clothing and Uniforms	0.00	83.80	500.00	500.00	416.20	17 %
	230 Repair and Maintenance Supplies	117.27	3,567.90	12,000.00	12,000.00	8,432.10	30 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	111.08	204.12	1,500.00	1,500.00	1,295.88	14 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
	341 Electric Utility Services	5,763.41	23,040.48	55,000.00	55,000.00	31,959.52	42 %
	344 Gas Utility Service	55.74	164.27	20,000.00	20,000.00	19,835.73	1 %
	345 Telephone	79.15	231.44	1,000.00	1,000.00	768.56	23 %
	346 Garbage Service	71.12	362.24	300.00	300.00	-62.24	121 %
	347 Internet	80.25	240.75	1,000.00	1,000.00	759.25	24 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	%
	352 Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	357 Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	360 Contr R & M	23.50	536.50	40,000.00	40,000.00	39,463.50	1 %
	363 R&M Vehicles/Equip/Labor-PW	1,524.34	1,626.58	3,000.00	3,000.00	1,373.42	54 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	66.74	66.74	1,500.00	1,500.00	1,433.26	4 %
	382 Books	0.00	0.00	200.00	200.00	200.00	%
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
	511 Insurance on Buildings	0.00	11,965.84	11,966.00	11,966.00	0.16	100 %
	512 Insurance on Vehicles & Equipment	0.00	292.31	293.00	293.00	0.69	100 %
	940 Machinery & Equipment	0.00	0.00	130,000.00	130,000.00	130,000.00	%
	Account Total:	42,860.30	147,414.30	703,653.00	703,653.00	556,238.70	21 %
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	33.90	200.00	200.00	166.10	17 %
	214 Small Items of Equipment	0.00	6,570.81	13,700.00	13,700.00	7,129.19	48 %
	220 Operating Expenses	92.00	1,269.54	3,000.00	3,000.00	1,730.46	42 %
	222 Chemicals, Lab & Med Supplies	1,008.65	18,110.70	58,350.00	58,350.00	40,239.30	31 %
	226 Clothing and Uniforms	0.00	83.80	500.00	500.00	416.20	17 %
	230 Repair and Maintenance Supplies	107.55	243.11	9,500.00	9,500.00	9,256.89	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	74.06	136.09	1,000.00	1,000.00	863.91	14 %
	241 Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
	311 Postage, Box Rent, Etc.	3.75	7.09	150.00	150.00	142.91	5 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	%
	352 Wtr/Swr Lab Testing	760.00	760.00	10,000.00	10,000.00	9,240.00	8 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
	360 Contr R & M	0.00	82.50	6,000.00	6,000.00	5,917.50	1 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	380 Training Services	47.68	47.68	1,250.00	1,250.00	1,202.32	4 %
	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:	2,093.69	27,345.22	136,450.00	136,450.00	109,104.78	20 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	12,181.29	36,465.02	137,531.00	137,531.00	101,065.98	27 %
	121 OVERTIME-PERMANENT	729.05	2,182.77	10,599.00	10,599.00	8,416.23	21 %
	131 VACATION	817.72	2,608.67	15,773.00	15,773.00	13,164.33	17 %
	132 SICK LEAVE	125.33	1,049.91	7,093.00	7,093.00	6,043.09	15 %
	133 OTHER LEAVE PAY	0.00	0.00	2,243.00	2,243.00	2,243.00	%
	134 HOLIDAY PAY	79.76	955.42	4,558.00	4,558.00	3,602.58	21 %
	141 Unemployment Insurance	20.92	65.80	267.00	267.00	201.20	25 %
	142 Workers' Compensation	787.24	2,374.32	9,573.00	9,573.00	7,198.68	25 %
	143 Health Insurance	2,468.77	7,592.52	29,615.00	29,615.00	22,022.48	26 %
	144 FICA	1,059.48	3,334.53	13,602.00	13,602.00	10,267.47	25 %
	145 PERS	1,166.20	3,620.98	14,882.00	14,882.00	11,261.02	24 %
	196 CLOTHING ALLOTMENT	0.00	577.50	650.00	650.00	72.50	89 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	0.00	0.00	19,500.00	19,500.00	19,500.00	%
	220 Operating Expenses	1,060.56	1,757.60	35,000.00	35,000.00	33,242.40	5 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
	226 Clothing and Uniforms	47.96	47.96	700.00	700.00	652.04	7 %
	230 Repair and Maintenance Supplies	13,519.32	14,619.77	40,000.00	40,000.00	25,380.23	37 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	763.75	2,331.74	10,000.00	10,000.00	7,668.26	23 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	234 Hydrant/Manhole Replacement, Valves	9,241.63	11,656.85	45,000.00	45,000.00	33,343.15	26 %
	235 Curb Stop Replacement	4,237.33	5,846.34	18,000.00	18,000.00	12,153.66	32 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	%
	334 Memberships, Registrations & Dues	0.00	125.00	325.00	325.00	200.00	38 %
	341 Electric Utility Services	54.59	159.90	650.00	650.00	490.10	25 %
	344 Gas Utility Service	0.00	39.04	450.00	450.00	410.96	9 %
	345 Telephone	52.19	146.81	600.00	600.00	453.19	24 %
	347 Internet	11.40	34.20	200.00	200.00	165.80	17 %
	350 Professional Services	0.00	412.90	8,400.00	8,400.00	7,987.10	5 %
	357 Architectual, Engineering Serv Etc.	77.00	77.00	70,000.00	70,000.00	69,923.00	%
	360 Contr R & M	144.24	1,899.72	18,500.00	18,500.00	16,600.28	10 %
	363 R&M Vehicles/Equip/Labor-PW	10,148.41	11,517.48	29,000.00	29,000.00	17,482.52	40 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	0.00	750.00	750.00	750.00	%
	380 Training Services	0.00	0.00	700.00	700.00	700.00	%
	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	176.86	1,500.00	1,500.00	1,323.14	12 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	6,258.34	15,531.72	2,005,000.00	2,005,000.00	1,989,468.28	1 %
	Account Total:	65,052.48	131,033.74	2,568,427.00	2,568,427.00	2,437,393.26	5 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 42 of 51
Report ID: B100

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430690	Sewer Lift Stations(32)						
	360 Contr R & M	0.00	65.00	0.00	0.00	-65.00	%
	Account Total:	0.00	65.00	0.00	0.00	-65.00	%
	Account Group Total:	123,288.43	340,803.91	3,490,246.00	3,490,246.00	3,149,442.09	10 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	611 Principal-NE Wtr Line Phase II	0.00	0.00	16,000.00	16,000.00	16,000.00	%
	615 Principal-Northeast Water Ln \$2.2	0.00	0.00	62,000.00	62,000.00	62,000.00	%
	616 Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	60,000.00	60,000.00	60,000.00	%
	617 Principal - NE Wtr Line \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	%
	618 Principal-Carbon Hill \$500k	0.00	0.00	14,000.00	14,000.00	14,000.00	%
	622 Interest-NE Wtr Line Phase II	0.00	0.00	1,688.00	1,688.00	1,688.00	%
	631 Interest - NE Wtr Line \$500k	0.00	0.00	11,207.00	11,207.00	11,207.00	%
	632 Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	11,207.00	11,207.00	11,207.00	%
	634 Interest-Northeast Wtr Ln \$2.2	0.00	0.00	54,465.00	54,465.00	54,465.00	%
	638 Interest-Carbon Hill Tank \$2.2	0.00	0.00	53,040.00	53,040.00	53,040.00	%
	Account Total:	0.00	0.00	297,607.00	297,607.00	297,607.00	%
	Account Group Total:	0.00	0.00	297,607.00	297,607.00	297,607.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,456.00	16,368.00	76,630.00	76,630.00	60,262.00	21 %
	Account Total:	5,456.00	16,368.00	76,630.00	76,630.00	60,262.00	21 %
	Account Group Total:	5,456.00	16,368.00	76,630.00	76,630.00	60,262.00	21 %
	Fund Total:	128,744.43	357,171.91	3,864,483.00	3,864,483.00	3,507,311.09	9 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430000	Public Works						
430300	Airport(87)						
	230 Repair and Maintenance Supplies	1,339.50	1,339.50	0.00	0.00	-1,339.50	%
	Account Total:	1,339.50	1,339.50	0.00	0.00	-1,339.50	%
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,105.64	5,661.25	25,800.00	25,800.00	20,138.75	22 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	%
	131 VACATION	91.07	901.00	1,500.00	1,500.00	599.00	60 %
	132 SICK LEAVE	31.36	46.00	1,000.00	1,000.00	954.00	5 %
	141 Unemployment Insurance	3.34	10.04	39.00	39.00	28.96	26 %
	142 Workers' Compensation	28.47	82.04	311.00	311.00	228.96	26 %
	143 Health Insurance	362.01	1,068.85	4,136.00	4,136.00	3,067.15	26 %
	144 FICA	169.16	507.46	1,979.00	1,979.00	1,471.54	26 %
	145 PERS	124.89	337.50	2,139.00	2,139.00	1,801.50	16 %
	196 CLOTHING ALLOTMENT	0.00	75.00	138.00	138.00	63.00	54 %
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	214 Small Items of Equipment	39.70	39.70	3,000.00	3,000.00	2,960.30	1 %
	220 Operating Expenses	427.57	732.71	2,200.00	2,200.00	1,467.29	33 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	311 Postage, Box Rent, Etc.	576.16	1,724.00	10,000.00	10,000.00	8,276.00	17 %
	320 Printing, Duplicating, Typing &	68.53	68.53	2,300.00	2,300.00	2,231.47	3 %
	330 Publicity, Subscriptions & Dues	383.26	383.26	1,000.00	1,000.00	616.74	38 %
	345 Telephone	50.02	144.05	600.00	600.00	455.95	24 %
	347 Internet	19.51	58.53	200.00	200.00	141.47	29 %
	350 Professional Services	289.10	2,207.56	2,500.00	2,500.00	292.44	88 %
	360 Contr R & M	136.78	7,122.67	8,099.00	8,099.00	976.33	88 %
	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	999.99	6,000.00	6,000.00	5,000.01	17 %
	540 Special Assessments	0.00	750.00	4,000.00	4,000.00	3,250.00	19 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	5,239.90	22,920.14	86,328.00	86,328.00	63,407.86	27 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	11,876.93	35,605.13	133,489.00	133,489.00	97,883.87	27 %
	121 OVERTIME-PERMANENT	727.85	2,179.24	10,599.00	10,599.00	8,419.76	21 %
	131 VACATION	780.45	2,504.01	15,773.00	15,773.00	13,268.99	16 %
	132 SICK LEAVE	123.45	1,041.15	7,093.00	7,093.00	6,051.85	15 %
	133 OTHER LEAVE PAY	0.00	0.00	1,927.00	1,927.00	1,927.00	%
	134 HOLIDAY PAY	79.76	955.42	4,558.00	4,558.00	3,602.58	21 %
	141 Unemployment Insurance	20.40	64.40	262.00	262.00	197.60	25 %
	142 Workers' Compensation	769.40	2,323.08	9,349.00	9,349.00	7,025.92	25 %
	143 Health Insurance	2,427.47	7,475.37	29,119.00	29,119.00	21,643.63	26 %
	144 FICA	1,033.40	3,260.11	13,268.00	13,268.00	10,007.89	25 %
	145 PERS	1,137.36	3,539.25	14,517.00	14,517.00	10,977.75	24 %
	196 CLOTHING ALLOTMENT	0.00	570.00	495.00	495.00	-75.00	115 %
	210 Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	%
	214 Small Items of Equipment	0.00	-867.00	18,750.00	18,750.00	19,617.00	-5 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
220	Operating Expenses	84.19	501.65	2,600.00	2,600.00	2,098.35	19 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
226	Clothing and Uniforms	47.95	47.95	700.00	700.00	652.05	7 %
230	Repair and Maintenance Supplies	96.69	229.52	5,000.00	5,000.00	4,770.48	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	763.75	2,331.74	10,000.00	10,000.00	7,668.26	23 %
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	-150.00	10,000.00	10,000.00	10,150.00	-2 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	4.90	4.90	50.00	50.00	45.10	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	75.00	75.00	75.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	%
334	Memberships, Registrations & Dues	0.00	125.00	300.00	300.00	175.00	42 %
341	Electric Utility Services	0.00	1,015.01	220.00	220.00	-795.01	461 %
344	Gas Utility Service	19.84	19.84	500.00	500.00	480.16	4 %
345	Telephone	52.18	146.78	550.00	550.00	403.22	27 %
347	Internet	11.40	34.20	140.00	140.00	105.80	24 %
350	Professional Services	0.00	387.90	30,000.00	30,000.00	29,612.10	1 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	144.24	432.72	8,000.00	8,000.00	7,567.28	5 %
363	R&M Vehicles/Equip/Labor-PW	9,284.41	10,653.48	29,000.00	29,000.00	18,346.52	37 %
369	Other Repair and Maintenance	0.00	0.00	2,500.00	2,500.00	2,500.00	%
370	Travel	0.00	0.00	500.00	500.00	500.00	%
380	Training Services	0.00	0.00	550.00	550.00	550.00	%
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	0.00	5,000.00	5,000.00	5,000.00	%
532	Land Rental	0.00	739.61	720.00	720.00	-19.61	103 %
	Account Total:	29,486.02	77,674.45	385,208.00	385,208.00	307,533.55	20 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,778.86	26,218.95	104,289.00	104,289.00	78,070.05	25 %
121	OVERTIME-PERMANENT	259.66	1,239.75	6,848.00	6,848.00	5,608.25	18 %
131	VACATION	780.31	2,453.88	6,309.00	6,309.00	3,855.12	39 %
132	SICK LEAVE	214.89	587.34	2,810.00	2,810.00	2,222.66	21 %
133	OTHER LEAVE PAY	225.91	303.07	4,090.00	4,090.00	3,786.93	7 %
134	HOLIDAY PAY	261.81	531.31	2,167.00	2,167.00	1,635.69	25 %
141	Unemployment Insurance	15.78	47.53	190.00	190.00	142.47	25 %
142	Workers' Compensation	673.92	1,949.35	7,027.00	7,027.00	5,077.65	28 %
143	Health Insurance	2,022.00	5,249.67	18,861.00	18,861.00	13,611.33	28 %
144	FICA	763.98	2,312.96	9,678.00	9,678.00	7,365.04	24 %
145	PERS	1,028.10	2,537.22	10,589.00	10,589.00	8,051.78	24 %
196	CLOTHING ALLOTMENT	0.00	351.00	351.00	351.00	0.00	100 %
210	Office Supplies and Materials	178.46	178.46	150.00	150.00	-28.46	119 %
214	Small Items of Equipment	444.98	444.98	15,500.00	15,500.00	15,055.02	3 %
220	Operating Expenses	406.19	847.53	7,000.00	7,000.00	6,152.47	12 %
222	Chemicals,Lab & Med Supplies	1,519.92	2,168.21	7,000.00	7,000.00	4,831.79	31 %
226	Clothing and Uniforms	-1,494.91	104.60	600.00	600.00	495.40	17 %
230	Repair and Maintenance Supplies	1,198.28	2,398.58	12,000.00	12,000.00	9,601.42	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	-70.51	272.17	2,000.00	2,000.00	1,727.83	14 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
311	Postage, Box Rent, Etc.	3.40	6.80	100.00	100.00	93.20	7 %
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	%
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	%
341	Electric Utility Services	0.00	4,185.59	73,000.00	73,000.00	68,814.41	6 %
342	Water Utility Services	65.09	213.25	1,000.00	1,000.00	786.75	21 %
343	Sewer Utility Services	81.32	242.28	600.00	600.00	357.72	40 %
345	Telephone	37.89	107.66	800.00	800.00	692.34	13 %
346	Garbage Service	110.42	220.84	800.00	800.00	579.16	28 %
347	Internet	45.60	136.80	500.00	500.00	363.20	27 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
352	Wtr/Swr Lab Testing	1,226.00	1,541.86	8,000.00	8,000.00	6,458.14	19 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	19.20	1,040.80	7,500.00	7,500.00	6,459.20	14 %
363	R&M Vehicles/Equip/Labor-PW	360.00	618.89	8,000.00	8,000.00	7,381.11	8 %
370	Travel	0.00	0.00	900.00	900.00	900.00	%
380	Training Services	35.74	35.74	900.00	900.00	864.26	4 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	14.90	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	231,413.24	304,976.17	6,900,000.00	6,900,000.00	6,595,023.83	4 %
951	WWTP Phase II	0.00	0.00	1.00	1.00	1.00	%
	Account Total:	250,620.43	365,987.89	7,233,181.00	7,233,181.00	6,867,193.11	5 %
430690 Sewer Lift Stations(32)							
111	Salaries and Wages - Permanent	5,587.15	16,689.59	65,901.00	65,901.00	49,211.41	25 %
121	OVERTIME-PERMANENT	172.77	826.34	3,134.00	3,134.00	2,307.66	26 %
131	VACATION	486.56	1,535.83	4,206.00	4,206.00	2,670.17	37 %
132	SICK LEAVE	143.25	384.61	1,840.00	1,840.00	1,455.39	21 %
133	OTHER LEAVE PAY	150.60	202.04	1,196.00	1,196.00	993.96	17 %
134	HOLIDAY PAY	174.66	354.34	1,133.00	1,133.00	778.66	31 %
141	Unemployment Insurance	10.07	30.35	116.00	116.00	85.65	26 %
142	Workers' Compensation	431.86	1,249.06	4,227.00	4,227.00	2,977.94	30 %
143	Health Insurance	1,313.47	3,396.26	12,491.00	12,491.00	9,094.74	27 %
144	FICA	486.65	1,473.53	5,921.00	5,921.00	4,447.47	25 %
145	PERS	660.28	1,616.35	6,479.00	6,479.00	4,862.65	25 %
196	CLOTHING ALLOTMENT	0.00	226.50	250.00	250.00	23.50	91 %
210	Office Supplies and Materials	0.00	25.39	150.00	150.00	124.61	17 %
214	Small Items of Equipment	0.00	0.00	14,500.00	14,500.00	14,500.00	%
220	Operating Expenses	9.00	268.15	1,000.00	1,000.00	731.85	27 %
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	20.79	200.00	200.00	179.21	10 %
230	Repair and Maintenance Supplies	221.42	245.23	7,000.00	7,000.00	6,754.77	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	185.15	340.22	2,500.00	2,500.00	2,159.78	14 %
241	Consumable Tools	11.99	11.99	100.00	100.00	88.01	12 %
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	805.93	10,517.49	16,000.00	16,000.00	5,482.51	66 %
344	Gas Utility Service	47.48	150.74	1,500.00	1,500.00	1,349.26	10 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
346	Garbage Service	63.00	186.00	250.00	250.00	64.00	74 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	0.00	2,500.00	2,500.00	2,500.00	%
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	0.00	0.00	625.00	625.00	625.00	%
380	Training Services	23.84	23.84	625.00	625.00	601.16	4 %
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:	10,985.13	43,142.91	164,551.00	164,551.00	121,408.09	26 %
	Account Group Total:	297,670.98	511,064.89	7,869,268.00	7,869,268.00	7,358,203.11	6 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	63,000.00	63,000.00	63,000.00	%
619	Principal-WWTP Phase II	0.00	0.00	236,000.00	236,000.00	236,000.00	%
626	Interest-Wastewater Project Phase I	0.00	0.00	37,785.00	37,785.00	37,785.00	%
639	Interest-WWTP Phase II	0.00	0.00	98,592.00	98,592.00	98,592.00	%
	Account Total:	0.00	0.00	435,377.00	435,377.00	435,377.00	%
	Account Group Total:	0.00	0.00	435,377.00	435,377.00	435,377.00	%
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	12,396.00	60,746.00	60,746.00	48,350.00	20 %
	Account Total:	4,132.00	12,396.00	60,746.00	60,746.00	48,350.00	20 %
	Account Group Total:	4,132.00	12,396.00	60,746.00	60,746.00	48,350.00	20 %
	Fund Total:	301,802.98	544,170.44	8,386,101.00	8,386,101.00	7,841,930.56	6 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
420000 PUBLIC SAFETY							
420730 Emergency Medical Services-Ambulance							
	111 Salaries and Wages - Permanent	15,489.71	45,037.29	148,003.00	148,003.00	102,965.71	30 %
	112 SALARIES AND WAGES - PART PAID	791.00	791.00	9,000.00	9,000.00	8,209.00	9 %
	121 OVERTIME-PERMANENT	596.48	3,741.00	60,000.00	60,000.00	56,259.00	6 %
	131 VACATION	1,483.77	2,983.59	10,000.00	10,000.00	7,016.41	30 %
	132 SICK LEAVE	279.58	279.58	10,000.00	10,000.00	9,720.42	3 %
	133 OTHER LEAVE PAY	0.00	68.34	2,000.00	2,000.00	1,931.66	3 %
	134 HOLIDAY PAY	410.32	785.79	7,000.00	7,000.00	6,214.21	11 %
	141 Unemployment Insurance	28.57	80.52	367.00	367.00	286.48	22 %
	142 Workers' Compensation	720.35	1,983.42	6,160.00	6,160.00	4,176.58	32 %
	143 Health Insurance	2,522.84	7,182.44	30,111.00	30,111.00	22,928.56	24 %
	144 FICA	324.49	825.14	3,437.00	3,437.00	2,611.86	24 %
	147 Firemen's Pension	2,042.20	5,962.40	34,270.00	34,270.00	28,307.60	17 %
	210 Office Supplies and Materials	35.28	94.90	2,502.00	2,502.00	2,407.10	4 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	217 Small Item Equ/Inspector	9.73	9.73	0.00	0.00	-9.73	%
	220 Operating Expenses	102.43	1,460.16	4,022.00	4,022.00	2,561.84	36 %
	222 Chemicals,Lab & Med Supplies	1,030.05	4,432.12	20,000.00	20,000.00	15,567.88	22 %
	230 Repair and Maintenance Supplies	0.00	76.38	3,000.00	3,000.00	2,923.62	3 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	741.61	1,123.07	18,000.00	18,000.00	16,876.93	6 %
	241 Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	300 PURCHASED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	0.47	0.47	100.00	100.00	99.53	%
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	341 Electric Utility Services	147.25	462.40	2,645.00	2,645.00	2,182.60	17 %
	342 Water Utility Services	24.72	71.99	400.00	400.00	328.01	18 %
	343 Sewer Utility Services	28.09	83.15	250.00	250.00	166.85	33 %
	344 Gas Utility Service	5.79	17.99	1,200.00	1,200.00	1,182.01	1 %
	345 Telephone	184.92	403.57	1,500.00	1,500.00	1,096.43	27 %
	346 Garbage Service	47.41	356.62	500.00	500.00	143.38	71 %
	347 Internet	28.24	84.72	400.00	400.00	315.28	21 %
	350 Professional Services	-2,510.68	5,297.83	35,000.00	35,000.00	29,702.17	15 %
	360 Contr R & M	0.00	132.00	5,000.00	5,000.00	4,868.00	3 %
	364 R&M Vehicles - Fire/Amb	1,802.83	5,189.23	15,150.00	15,150.00	9,960.77	34 %
	370 Travel	0.00	192.32	2,500.00	2,500.00	2,307.68	8 %
	380 Training Services	0.00	225.00	5,000.00	5,000.00	4,775.00	5 %
	382 Books	39.98	39.98	1,000.00	1,000.00	960.02	4 %
	400 BUILDING MATERIALS	0.00	2.99	3,000.00	3,000.00	2,997.01	%
	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	0.00	-1,797.33	102,000.00	102,000.00	103,797.33	-2 %
	811 Contractual Allowances (Ambl)	19,050.13	50,901.24	140,000.00	140,000.00	89,098.76	36 %
	940 Machinery & Equipment	0.00	0.00	230,000.00	230,000.00	230,000.00	%
	Account Total:	45,457.56	139,774.97	921,911.00	921,911.00	782,136.03	15 %
	Account Group Total:	45,457.56	139,774.97	921,911.00	921,911.00	782,136.03	15 %

11/29/16
14:14:33

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Page: 48 of 51
Report ID: B100

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
	602 Prpl-Ambulance	0.00	101.59	22,282.00	22,282.00	22,180.41	%
	629 Interest-Ambulance	0.00	13,180.36	4,385.00	4,385.00	-8,795.36	301 %
	Account Total:	0.00	13,281.95	26,667.00	26,667.00	13,385.05	50 %
	Account Group Total:	0.00	13,281.95	26,667.00	26,667.00	13,385.05	50 %
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	1,535.72	4,567.00	4,567.00	3,031.28	34 %
	Account Total:	0.00	1,535.72	4,567.00	4,567.00	3,031.28	34 %
	Account Group Total:	0.00	1,535.72	4,567.00	4,567.00	3,031.28	34 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,151.00	6,453.00	25,814.00	25,814.00	19,361.00	25 %
	Account Total:	2,151.00	6,453.00	25,814.00	25,814.00	19,361.00	25 %
	Account Group Total:	2,151.00	6,453.00	25,814.00	25,814.00	19,361.00	25 %
	Fund Total:	47,608.56	161,045.64	978,959.00	978,959.00	817,913.36	16 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430000	Public Works						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,714.99	27,794.32	80,594.00	80,594.00	52,799.68	34 %
121	OVERTIME-PERMANENT	140.67	1,317.12	5,000.00	5,000.00	3,682.88	26 %
131	VACATION	682.00	1,146.37	10,000.00	10,000.00	8,853.63	11 %
132	SICK LEAVE	0.00	0.00	6,000.00	6,000.00	6,000.00	%
133	OTHER LEAVE PAY	191.57	191.57	4,340.00	4,340.00	4,148.43	4 %
134	HOLIDAY PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	%
141	Unemployment Insurance	14.58	46.20	163.00	163.00	116.80	28 %
142	Workers' Compensation	562.97	1,693.57	5,922.00	5,922.00	4,228.43	29 %
143	Health Insurance	1,379.05	4,137.15	16,545.00	16,545.00	12,407.85	25 %
144	FICA	744.28	2,259.68	8,296.00	8,296.00	6,036.32	27 %
145	PERS	508.92	2,550.67	9,076.00	9,076.00	6,525.33	28 %
196	CLOTHING ALLOTMENT	0.00	375.00	300.00	300.00	-75.00	125 %
210	Office Supplies and Materials	119.16	137.08	1,100.00	1,100.00	962.92	12 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	%
220	Operating Expenses	424.70	963.80	3,500.00	3,500.00	2,536.20	28 %
230	Repair and Maintenance Supplies	995.85	1,320.18	10,000.00	10,000.00	8,679.82	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	169.82	5,500.00	5,500.00	5,330.18	3 %
237	Aviation Fuel	30,414.57	139,401.36	286,000.00	286,000.00	146,598.64	49 %
239	Tires, Tubes Etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	%
250	Supplies for Resale	0.00	0.00	400.00	400.00	400.00	%
311	Postage, Box Rent, Etc.	0.00	51.20	300.00	300.00	248.80	17 %
319	Other Communication and Transportation	61.60	184.80	650.00	650.00	465.20	28 %
330	Publicity, Subscriptions & Dues	231.00	252.25	300.00	300.00	47.75	84 %
341	Electric Utility Services	794.18	2,290.64	8,500.00	8,500.00	6,209.36	27 %
344	Gas Utility Service	75.91	216.04	5,000.00	5,000.00	4,783.96	4 %
345	Telephone	215.85	532.77	3,800.00	3,800.00	3,267.23	14 %
347	Internet	31.00	96.40	650.00	650.00	553.60	15 %
350	Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
363	R&M Vehicles/Equip/Labor-PW	2,126.34	3,837.83	5,000.00	5,000.00	1,162.17	77 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	150.00	150.00	150.00	%
511	Insurance on Buildings	0.00	3,108.22	3,109.00	3,109.00	0.78	100 %
512	Insurance on Vehicles & Equipment	0.00	1,849.40	1,850.00	1,850.00	0.60	100 %
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	163,845.72	180,746.49	252,800.00	252,800.00	72,053.51	71 %
	Account Total:	212,274.91	379,169.93	856,045.00	856,045.00	476,875.07	44 %
	Account Group Total:	212,274.91	379,169.93	856,045.00	856,045.00	476,875.07	44 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
641	Principal - Aeronautics Loan 08	0.00	0.00	4,921.00	4,921.00	4,921.00	%
642	Interest - Aeronautics Loan 08	0.00	0.00	357.00	357.00	357.00	%
645	Equipment-Principle	422.14	1,266.42	5,426.00	5,426.00	4,159.58	23 %
646	Equipment-Interest	54.09	162.27	289.00	289.00	126.73	56 %
648	MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	%
649	MT Aero Interest06-2015	0.00	0.00	2,480.00	2,480.00	2,480.00	%
650	Principle-Purchase Fuel Truck	3,438.49	6,848.50	20,892.00	20,892.00	14,043.50	33 %
651	Interest-Purchase Fuel Truck	261.51	551.50	1,308.00	1,308.00	756.50	42 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
	Account Total:	4,176.23	8,828.69	52,626.00	52,626.00	43,797.31	17 %
	Account Group Total:	4,176.23	8,828.69	52,626.00	52,626.00	43,797.31	17 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,634.00	4,902.00	19,609.00	19,609.00	14,707.00	25 %
	Account Total:	1,634.00	4,902.00	19,609.00	19,609.00	14,707.00	25 %
	Account Group Total:	1,634.00	4,902.00	19,609.00	19,609.00	14,707.00	25 %
	Fund Total:	218,085.14	392,900.62	928,280.00	928,280.00	535,379.38	42 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
430000 Public Works							
430220 Operations							
	111 Salaries and Wages - Permanent	7,786.68	22,466.30	103,347.00	103,347.00	80,880.70	22 %
	121 OVERTIME-PERMANENT	26.99	205.15	1,220.00	1,220.00	1,014.85	17 %
	131 VACATION	587.27	2,381.08	5,424.00	5,424.00	3,042.92	44 %
	132 SICK LEAVE	440.13	1,599.75	4,157.00	4,157.00	2,557.25	38 %
	134 HOLIDAY PAY	20.92	62.76	250.00	250.00	187.24	25 %
	141 Unemployment Insurance	13.29	40.58	160.00	160.00	119.42	25 %
	142 Workers' Compensation	513.26	1,502.27	5,847.00	5,847.00	4,344.73	26 %
	143 Health Insurance	1,551.83	4,655.51	18,612.00	18,612.00	13,956.49	25 %
	144 FICA	674.85	2,060.28	8,171.00	8,171.00	6,110.72	25 %
	145 PERS	741.73	2,236.00	8,941.00	8,941.00	6,705.00	25 %
	196 CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
	214 Small Items of Equipment	7,106.87	7,216.82	10,000.00	10,000.00	2,783.18	72 %
	220 Operating Expenses	418.97	480.47	3,000.00	3,000.00	2,519.53	16 %
	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	0.00	600.00	600.00	600.00	%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	38.66	70.40	1,200.00	1,200.00	1,129.60	6 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	461.84	1,401.81	5,287.00	5,287.00	3,885.19	27 %
	342 Water Utility Services	104.03	308.05	1,300.00	1,300.00	991.95	24 %
	343 Sewer Utility Services	121.43	359.53	750.00	750.00	390.47	48 %
	344 Gas Utility Service	26.94	73.98	2,500.00	2,500.00	2,426.02	3 %
	345 Telephone	40.96	116.87	550.00	550.00	433.13	21 %
	346 Garbage Service	71.12	857.24	5,000.00	5,000.00	4,142.76	17 %
	347 Internet	58.85	170.54	550.00	550.00	379.46	31 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	360 Contr R & M	250.00	500.00	5,000.00	5,000.00	4,500.00	10 %
	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:	21,056.62	49,102.89	196,277.00	196,277.00	147,174.11	25 %
	Account Group Total:	21,056.62	49,102.89	196,277.00	196,277.00	147,174.11	25 %
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:	21,056.62	49,749.64	196,924.00	196,924.00	147,174.36	25 %
	Grand Total:	1,248,241.11	3,115,813.52	23,442,536.00	23,210,292.00	20,094,478.48	13 %