



CITY OF MILES CITY AGENDA

*Regular Council Meeting
City Council Chambers*

*July 24, 2018
6:00 p.m.*

CALL TO ORDER PLEDGE OF ALLEGIANCE ROLL CALL

1. **APPROVAL OF COUNCIL MINUTES/COMMITTEE MINUTES**
 - A. Regular City Council Meeting 7/10/2018
2. **SCHEDULE MEETINGS**
3. **REQUEST OF CITIZENS & PUBLIC COMMENT**
4. **APPOINTMENTS**
5. **PROCLAMATIONS**
6. **STAFF REPORTS**
 - Dawn Colton- Discussion on SmartNet for installation and maintenance of COR Station
7. **CITY COUNCIL COMMENTS**
8. **MAYOR COMMENTS**
9. **COMMITTEE RECOMMENDATIONS**
10. **BID OPENINGS**
11. **BID AWARDS**
12. **PUBLIC HEARINGS**
 - A. **RESOLUTION NO. 4170- A Resolution Pursuant to §7-6-4006 of the Montana Code Annotated, Authorizing Amendment of Final Budget for FY 2017-2018 to Increase the Budgeted Amount in Fund # 2270-037-440140-350**
13. **UNFINISHED BUSINESS**
 - A. **RESOLUTION NO. 4170- (Second Reading) A Resolution Pursuant to §7-6-4006 of the Montana Code Annotated, Authorizing Amendment of Final Budget for FY 2017-2018 to Increase the Budgeted Amount in Fund # 2270-037-440140-350**
14. **NEW BUSINESS**
 - A. **RESOLUTION NO. 4172- A Resolution Authorizing the City of Miles City to Enter Into an Agreement With Shallow Creek Kennels Inc. For K9 Acquisition Training Services**
 - B. **RESOLUTION NO. 4173- A Resolution Approving a Change Order to the Agreement With Ovivo, USA, For the purchase of Digester Covers at the City Wastewater Treatment Plant**

- C. **RESOLUTION NO. 4174-(First Reading) A Resolution Pursuant to §7-6-4006 of the Montana Code Annotated, Authorizing Amendment of Final Budget for FY 2017-2018 for State of Montana Payments on Behalf of Retirement Accounts and Providing for Hearing Thereon**
- D. **RESOLUTION NO. 4175- A Resolution Authorizing the City of Miles City to Enter Into an Amendment to Task Order With Kadrmas, Lee & Jackson, Inc. Related to the Darling Addition Street and Utilities Rehabilitation Project**
- E. **Discussion and Approval on the Process that the City Should take on Acquiring the Veteran Administration Hospital Building**
- F. **Approval on the Planning Boards Vision Statement “Come Enjoy our Western Heritage and our Thriving Business Friendly Community”**
- G. **Approval on Deputy Clerk/Human Resource Officer Wage Increase of \$1.08/hr**
- H. **Approval on City Clerk Wage Increase of \$1.68/hr**
- I. **Discussion on Statement of Expenditure-Budget Vs. Actual Report**
- J. **Approval on June Claims**

15. ADJOURNMENT

Public comment on any public matter that is not on the agenda of this meeting can be presented under Request of Citizens, provided it is within the jurisdiction of the City to address. Public comment will be entered into the minutes of this meeting. The City Council cannot take any action on a matter unless notice of the matter has been made on an agenda and an opportunity for public comment has been allowed on the matter. Public matter does not include contested cases and other adjudicative proceedings

Minutes

REGULAR COUNCIL MEETING July 10, 2018
6:00 p.m.

CALL TO ORDER

The Regular Council meeting was held Tuesday, July 10, 2018, in the City Hall Conference Room at City Hall, 17 S. 8th Street, Miles City, Montana. Mayor John Hollowell called the meeting to order. Council Members present were Brant Kassner, Dwayne Andrews, Ken Gardner, John Uden, Rick Huber, Jeff Erlenbusch, Kathy Wilcox and Susanne Galbraith.

Also present were City Attorney Dan Rice, Public Utility Director Tom Speelmon, Police Chief Doug Colombik, Fire Chief Branden Stevens, Historic Preservation/UR Director Louise de Montigny, and City Clerk/Minute Recorder Lorrie Pearce.

PLEDGE OF ALLEGIANCE

Mayor Hollowell led the Council in the Pledge of Allegiance.

APPROVAL OF COUNCIL & COMMITTEE MINUTES

City Council Minutes: 6/26/2018

****** *Councilperson Uden moved to approve the minutes of the Regular Council Meeting of June 26, 2018, subject to any corrections, and seconded by Councilperson Huber. The motion **passed** by unanimous consent, 8-0.*

Human Resource Committee Minutes: 6/21/2018

****** *Councilperson Erlenbusch moved to approve the minutes of the Human Resource Committee Meeting of June 21, 2018, and seconded by Councilperson Gardner. The motion **passed** by unanimous consent, 8-0.*

SCHEDULE MEETINGS

The following meetings will be held in the City Hall Conference Room:

- Human Resource Committee Tuesday, July 17th @ 5:30
- Finance Committee Thursday, July 19th @ 6:00 pm

REQUEST OF CITIZENS & PUBLIC COMMENT

None

APPOINTMENTS

None

PROCLAMATIONS

None

STAFF REPORTS

Branden Stevens: Dispatch Supervisor Lyne Anderson will be sending out a public announcement to inform residents of a meeting at the Miles Community College, Room 106 on July 18 at 5:30pm. The meeting will inform citizens on what the City is doing to get a new communication building for emergency responders. One of the new ambulances arrived. Received a report back from the structural engineer hired to inspect the fire station that states the building in question is not to be lived in. Chief Stevens is looking into the availability of temporary man camps and storage areas for equipment and apparatus. Met with an architect firm that submitted a proposal for a new communication building and thought the meeting was very beneficial.

Tom Speelmon: Ovivo will be sending a task order to add aluminum covers to the project for the wastewater treatment plant. Has received two quotes for the repair on the South Gate water tank, waiting for the third.

Louise de Montigny: Introduced herself as the new Historic Preservation/UR Director and reported that she will be working Mondays, Tuesdays and Fridays.

CITY COUNCIL COMMENTS

Rick Huber: Complimented the Parks department on the clean up after the 4th of July celebrations. He was at a baseball game in Connor Stadium and there were two dogs in the stadium. He asked if more signage for “No Dogs” could be hung in the area.

John Uden: Thought the City should start a discussion earlier next year to decide on approved areas for the fireworks.

Jeff Erlenbusch: Visited Butte over the 4th of July and fireworks were allowed to be set off anywhere. He drove around town and noticed that their parks were clean, but fireworks are not allowed to be shot off in the parks.

MAYOR COMMENTS

None

COMMITTEE RECOMMENDATIONS

None

BID OPENINGS

None

BID AWARDS

None

PUBLIC HEARINGS

- A. **RESOLUTION NO. 4167- A Resolution Pursuant to §7-6-4006 of the Montana Code annotated, Authorizing Amendment of Final Budget for FY 2017-2018 to Increase the Budgeted Amount in Funds # 2400-046-430263-341 & 2400-046-430263-533**

Mayor Hollowell called for comments from proponents three times, then opponents three times and, hearing none, the hearing was closed.

- B. **RESOLUTION NO. 4168- A Resolution Pursuant to §7-6-4006 of the Montana Code annotated, Authorizing Amendment of Final Budget for FY 2017-2018 to Increase the Budgeted Amount in Fund # 2420-048-430263-533**

Mayor Hollowell called for comments from proponents three times, then opponents three times and, hearing none, the hearing was closed.

UNFINISHED BUSINESS

- A. **RESOLUTION NO. 4167: *(Second Reading)* A Resolution Pursuant to §7-6-4006 of the Montana Code annotated, Authorizing Amendment of Final Budget for FY 2017-2018 to Increase the Budgeted Amount in Funds # 2400-046-430263-341 & 2400-046-430263-533**

** *Councilperson Uden moved to approve the Resolution, read by title only and seconded by Councilperson Galbraith. On roll call vote, the motion passed by unanimous consent, 8-0. Resolution No. 4167 passed.*

- B. **RESOLUTION NO. 4168- *(Second Reading)* A Resolution Pursuant to §7-6-4006 of the Montana Code annotated, Authorizing Amendment of Final Budget for FY 2017-2018 to Increase the Budgeted Amount in Fund # 2420-048-430263-533**

** *Councilperson Galbraith moved to approve the Resolution, read by title only and seconded by Councilperson Gardner. On roll call vote, the motion passed by unanimous consent, 8-0. Resolution No. 4168 passed.*

NEW BUSINESS

A. **RESOLUTION NO. 4170- (First Reading) A Resolution Pursuant to §7-6-4006 of the Montana Code Annotated, Authorizing Amendment of Final Budget for FY 2017-2018 to Increase the Budgeted Amount in Fund # 2270-037-440140-350**

** *Councilperson Galbraith moved to approve the Resolution, read by title only and seconded by Councilperson Kassner. On roll call vote, the motion passed by unanimous consent, 8-0. Resolution No. 4170 passed first reading and referred to Finance Committee*

B. **Approval of Local Records Disposal**

** *Councilperson Galbraith moved to approve the records disposal, seconded by Councilperson Gardner and passed unanimously, 8-0.*

ADJOURNMENT

** *Councilperson Galbraith moved to adjourn the meeting, seconded by Councilperson Kassner and passed unanimously.*

The meeting was adjourned at 6:29 p.m.

John Hollowell, Mayor

Lorrie Pearce, City Clerk

PUBLIC HEARINGS
&
UNFINISHED BUSINESS

RESOLUTION NO. 4170

A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2017-2018 TO INCREASE THE BUDGETED AMOUNT IN FUND # 2270-037-440140-350.

WHEREAS, the City of Miles City wishes to amend the budget for Fiscal Year 2017-2018 to authorize unbudgeted expenses related to City Health Professional Services.

AND WHEREAS, such amendment of the final budget will result in an overall increase in appropriation authority within such fund,

AND WHEREAS the provisions of §7-6-4006 MCA require public hearing upon any budget amendment resulting in an overall increase in appropriation authority,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Miles City, Montana as follows:

The appropriations for the Final Budget for Fiscal Year 2017-2018 for City Health Fund 2270-037-440140-350 shall be increased in the amount of \$750 (Professional Services)

BE IT FURTHER RESOLVED that a public hearing shall be held on the above proposed amendment to the Final Budget for Fiscal Year 2017-2018 on the 10th day of July, 2018, at 6:00 p.m. in the City Council Chambers at City Hall, Miles City, Montana. The City Clerk shall cause notice of such hearing to be published in the Miles City Star, in accordance with §7-1-4128 MCA, at least 2 times with at least 6 days separating each publication.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE THIS 10th DAY OF JULY, 2018.

JOHN HOLLOWELL, Mayor

ATTEST:

Lorrie Pearce, City Clerk

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY

CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES
CITY, MONTANA, THIS 24TH DAY OF JULY, 2018.

JOHN HOLLOWELL, Mayor

ATTEST:

Lorrie Pearce, City Clerk

New Business

RESOLUTION NO. 4172

A RESOLUTION AUTHORIZING THE CITY OF MILES CITY TO ENTER INTO AN AGREEMENT WITH SHALLOW CREEK KENNELS INC. FOR K9 ACQUISITION TRAINING SERVICES.

WHEREAS, the City of Miles City desires to acquire a K9 drug dog for the Miles City Police Department, as well as training services, provided by Shallow Creek Kennels, Inc.

AND WHEREAS, a contract for services has been provided by Shallow Creek Kennels Inc. pertaining to the same;

NOW THEREFORE BE IT RESOLVED by the City Council of Miles City, Montana, as follows:

1. The Contract for Services between the Miles City Police Department and Shallow Creek Kennels, Inc., attached hereto as Exhibit "A", and made a part hereof, is hereby approved and adopted by this Council.

2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said Agreement on behalf of the City of Miles City and bind the City of Miles City thereto.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A DULY CALLED MEETING THIS 24TH DAY OF JULY, 2018.

John Hollowell, Mayor

ATTEST:

Lorrie Pearce, City Clerk

EXHIBIT A

SHALLOW CREEK KENNELS INC.
CONTRACT FOR SERVICES

And now this 2nd day of May 2018, this agreement is entered into between Shallow Creek Kennels, Inc. hereinafter referred to as "Contractor" and Miles City Police Department hereinafter referred to as "Department" and in consideration thereof agree as follows:

ARTICLE I

This agreement will become effective on the date of execution of same and will remain in full force and effect for a period of Four weeks which is agreed to be Four weeks from the commencement of training, or unless earlier terminated as provided in Article IV of this agreement. Training shall commence no later than October 1st, 2018 and is estimated to conclude on or before October 26th, 2018. Contract must be signed and returned as soon as possible to assure a position in class.

ARTICLE II

The contractor will perform the services specified in the description of services attached to this agreement and incorporated herein by reference. The Contractor shall provide the pre-training of One (1) canines supplied by the Contractor and the training of One (1) handler (s) chosen by the Department. It is specifically agreed that the Contractor shall have sole and exclusive discretion to determine the methods, details and means of performing the services more fully described in Article IV.

ARTICLE III

In consideration for the services to be performed by the Contractor, the Department agrees to pay the Contractor the sum of \$10,800.00 said to be paid as follows: \$7000.00 deposit to be paid no later than August 20th, 2018 and \$3,800.00 to be paid at the conclusion of the training session, no later than October 26th, 2018. In the event that the Department desires to terminate the Agreement prior to the conclusion of the four week training session, the Department shall forfeit any and all sums of money paid to the Contractor.

ARTICLE IV

The Contractor agrees to devote his time, expertise and effort to the performance of his services to the Department as contracted to under the terms of the Agreement; however, it is specifically understood by the parties that the Contractor may at his discretion engage in and provide other services for additional clients, departments and individuals who may not be a party to this Agreement during the length of this Agreement.

The contractor will supply all of the food and board for the canines who are participating in pre-training under the terms of this Agreement. Further, the Contractor will supply all tools and instruments required to perform the services as contracted to under the terms of the Agreement.

It is specifically agreed to that the Department shall indemnify and hold the Contractor harmless from any and all injuries that may be sustained by either the canines or handlers which may occur during the training sessions or after the conclusion of the training sessions. The Department assumes sole and complete responsibility and liability for any and all injuries that may be sustained by either the canines or handlers which may occur during the training sessions or after the conclusions of the training sessions.

It is specifically understood and agreed that the Contractor will not be providing worker's compensation insurance to the handler's who may be participating in the training sessions. It is specifically understood and agreed upon by the parties that the Department shall at all times maintain a liability insurance policy on behalf of their canines. The Department further agrees to hold the Contractor harmless from any and all claims which may arise from any act or omission of the Departments canines or handlers.

The Contractor will not be liable to the Department or any other individuals who may claim any right due to a relationship with the Department for any act or omission in the performance of the services contracted for under the terms of this Agreement. The Department shall indemnify the Contractor free and harmless from any obligations, cost, claims, judgments, attorney fees and attachment arising from, growing out of or in any ways connected with the services rendered to the Department under this Agreement.

Neither this Agreement nor any of the duties or obligations provided for under the terms of the same may be assigned by the Contractor without the prior written consent of the Department.

ARTICLE V

Contractor agrees to train the respective canines possessing the proper drives and characteristics, in the following areas:
Narcotics Detection with respect to marijuana, cocaine, methamphetamines, heroin and all of their derivatives.
Tracking with Article Search.

Provided that the canine team meets the standards and requirements of the North American Police Work Dog Association at the conclusion of the training sessions contracted for under the terms of this Agreement, the Contractor agrees to certify said canine and handler.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officer, intending to be legally bound hereby.

WITNESS:

PARTIES OF THE FIRST PART:

C. John Brannon II

Shallow Creek Kennels, Inc. Agent

ATTEST:

PARTY OF THE SECOND PART:

Department

RESOLUTION NO. 4173

A RESOLUTION APPROVING A CHANGE ORDER TO THE AGREEMENT WITH OVIVO, USA, FOR THE PURCHASE OF DIGESTER COVERS AT THE CITY WASTEWATER TREATMENT PLANT.

WHEREAS, the City of Miles City and Ovivo, USA have entered into an agreement for certain improvements at the City's Wastewater Treatment Plant;

AND WHEREAS, the parties desire to approve a change order to said project to add digester covers to digesters 1 and 2;

NOW THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA AS FOLLOWS:

1. The "CHANGE ORDER" between the City and Ovivo, USA, attached hereto as Exhibit "A", and made a part hereof, is hereby approved and adopted by this Council.

2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said document on behalf of the City of Miles City, and bind the City of Miles City thereto.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A REGULAR MEETING THIS 24TH DAY OF JULY, 2018.

John Hollowell, Mayor

ATTEST:

Lorrie Pearce, City Clerk

EXHIBIT A

CHANGE ORDER

PROJECT TITLE: Miles City Wastewater Improvement Phase II - 2016 Equipment Procurement Schedule 1
PROJECT NO.: 14804 **CHANGE ORDER NO.:** 1
OWNER: City of Miles City **DATE OF CHANGE ORDER:** July 10, 2018
CONTRACTOR: Ovivo, USA
CONTRACT DATE: May 16, 2016

Change orders must be accompanied by an itemized cost breakdown, i.e.: unit prices, negotiated lump sum prices, negotiated cost plus basis. Note all cost plus pricing to be supported by documentation which supports the cost of that item.

ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT	BASIS OF UNIT PRICE
1	Ceramic Membrane Upgrade	1	LS	\$0	\$0	As Quoted
2	Upgrade Fine Screen to 1 mm	1	LS	\$0	\$0	As Quoted
3	Covers for Digester 1 and Digester 2	1	LS	\$453,455.00	\$453,455.00	As Quoted

JUSTIFICATION OF CHANGE ORDER:
 See Attached Justification of Change Order

SUMMARY OF COST AND TIME:

COST BREAKDOWN:
 Original Contract Price: \$835,000.00
 Previous Change Order Amount: \$0
 Current Contract Price: \$835,000.00
 Amount of This Change Order: \$453,455.00
 New Contract Price: \$1,288,455.00

TIME BREAKDOWN:
 Start of Construction: N/A
 Calendar Days by Contract: N/A
 Contract Completion Date: N/A
 No. of Days Granted This Change Order: N/A
 New Contract Completion Date: N/A

The completion date as set forth in the contract documents shall be unchanged increased decreased by N/A calendar days. The date for completion of all work will be N/A.



CHANGE ORDER

FULL AND FINAL RESOLUTION:

Execution of this Change Order by the Contractor shall constitute full and final resolution of all claims, impacts, delays, or costs associated with the change, and the Contractor waives any and all claims for money, impacts, delays, costs, or any other effect of the change(s) covered by this Change Order.

APPROVALS:

Surety consent is required if the net increase of this change order and all previous change orders exceeds 20% of the original contract amount.

SURETY CONSENT

The surety hereby consents to the aforementioned contract change order and agrees that its bond or bonds shall apply and extend to the contract as thereby modified or amended per this change order.

The principal and the surety further agree that on or after execution of this consent, the penalty of the applicable performance bond or bonds is hereby increased by \$_____ (100% of the change order amount) and the penalty of the applicable labor and material bond or bonds is hereby increased by \$_____ (100% of the change order amount).

COUNTERSIGNED BY MONTANA RESIDENT AGENT

COMPANY

By: _____
SIGNATURE

PRINT OR TYPE NAME TITLE

SURETY

COMPANY

By: _____
SIGNATURE

PRINT OR TYPE NAME TITLE



RECOMMENDED BY (Engineer): _____ **Brad Koenig, PE**
SIGNATURE PRINT OR TYPE NAME DATE

ACCEPTED BY (Contractor): _____
SIGNATURE PRINT OR TYPE NAME DATE

APPROVED BY (Owner): _____
SIGNATURE PRINT OR TYPE NAME DATE



Justification of Change Order

The City of Miles City experienced fouling due to debris (leaves and cottonwood seeds) entering the currently open digesters. Some stringy material (likely hair) also entered the digester through the fine screen recently installed. Ovivo performed an inspection of the system to during June of 2018. The following recommendations were made by Ovivo to improve functionality and efficiency of the digestion system and are included as part of this change order. 1) Replace existing membranes with ceramic membranes. Ovivo agreed to supply these at no cost, with installation performed by the City. 2) Modify the fine screen opening size from 2mm to 1 mm. This can be done on site as a collaborative effort between Ovivo and the Owner at no cost. 3) Install covers to both exclude debris and retain heat. Heat retention will increase the flux rate and improve the process. These items will be supplied and installed by their equipment partner, Hallsten Corporation, to work in conjunction with Ovivo's digestion process. All warranty work shall be the responsibility of the Hallsten Corporation, and Ovivo is not responsible for future warranty issues related to these covers.

RESOLUTION NO. 4174

A RESOLUTION PURSUANT TO §7-6-4006 OF THE MONTANA CODE ANNOTATED, AUTHORIZING AMENDMENT OF FINAL BUDGET FOR FY 2017-2018 FOR STATE OF MONTANA PAYMENTS ON BEHALF OF RETIREMENT ACCOUNTS AND PROVIDING FOR HEARING THEREON

WHEREAS, the City of Miles City has been credited with \$455,817.00 from State of Montana for payments by the State on behalf of Public Employee Retirement System (PERS), Montana Peace Officer Retirement System (MPORS) and Montana Firefighters Unified Retirement System (FURS) contributions and for which additional funds no provision was made in the Final Budget for Fiscal Year 2017-2018;

AND WHEREAS, as permitted by §7-6-4006 MCA, the City of Miles City desires to amend its final budget for Fiscal Year 2017-2018 to appropriate and expend such additional funds for PERS, MPORS and FURS contributions;

AND WHEREAS, such amendment of the final budget will result in an overall increase in appropriation authority,

AND WHEREAS the provisions of §7-6-4006 MCA require public hearing upon any budget amendment resulting in an overall increase in appropriation authority,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Miles City, Montana as follows:

1. The revenues for the Final Budget for Fiscal Year 2017-2018 for the General Fund 1000 shall be increased in the following fund in the following amount:

Fund No. 1000-330000- \$455,817.00

2. The appropriations for the Final Budget for Fiscal Year 2017-2018 for Fund 1000 General Fund shall be amended in the following fund as follows:

Fund No. 1000.001.410200.190 of the General Fund 1000 shall be increased in the sum of \$2,651.00;

Fund No. 1000.005.420140.190 of the General Fund 1000 shall be increased in the sum of \$219,982.00;

Fund No. 1000.007.420460.190 of the General Fund 1000 shall be increased in the sum of \$233,184.00;

BE IT FURTHER RESOLVED that a public hearing shall be held on the above proposed amendments to the Final Budget for Fiscal Year 2017-2018 on the 14th day of August, 2018 at 6:00 p.m. in the City Council Chambers at City Hall, Miles City, Montana. The City Clerk shall cause notice of such hearing to be published in the Miles City Star, in accordance with §7-1-4128 MCA, at least 2 times with at least 6 days separating each publication.

SAID RESOLUTION READ AND PUT UPON ITS FINAL PASSAGE THIS 24TH DAY OF JULY, 2018.

John Hollowell,
Mayor

ATTEST:

Lorrie Pearce, City Clerk

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA THIS 14TH DAY OF AUGUST, 2018.

John Hollowell, Mayor

ATTEST:

Lorrie Pearce, City Clerk

RESOLUTION NO. 4175

A RESOLUTION AUTHORIZING THE CITY OF MILES CITY TO ENTER INTO AN AMENDMENT TO TASK ORDER WITH KADRMAS, LEE & JACKSON, INC. RELATED TO THE DARLING ADDITION STREET AND UTILITIES REHABILITATION PROJECT.

WHEREAS, The City of Miles City has retained the engineering services of Kadrmass, Lee & Jackson, Inc. (KLJ) to provide engineering services to the City the Darling Addition Street and Utilities Rehabilitation Project;

AND WHEREAS, the City wishes to amend the previously approved Task Order in said project;

AND WHEREAS, KLJ has provided the City with a written agreement setting forth the duties and responsibilities of the parties, entitled “Amendment No. One (1) to Task Order;”

NOW THEREFORE BE IT RESOLVED by the City Council of Miles City, Montana, as follows:

1. “Amendment No. One (1) to Task Order,” attached hereto as Exhibit “A”, and made a part hereof, is hereby approved and adopted by this Council.
2. The Mayor of the City of Miles City is hereby empowered and authorized to execute said document on behalf of the City of Miles City and bind the City of Miles City thereto.

SAID RESOLUTION FINALLY PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL OF THE CITY OF MILES CITY, MONTANA, AT A DULY CALLED MEETING THIS 24TH DAY OF JULY, 2018.

John Hollowell, Mayor

ATTEST:

Lorrie Pearce, City Clerk



2611 Gabel Road
Billings, MT 59102-7329
406 245 5499
KLJ.ENG.COM

July 12, 2018

Scott Gray (sent via email)
Public Works Director
City of Miles City
PO Box 910
Miles City, MT 58301

Re: Darling Addition Street and Utilities Rehabilitation

Dear Scott:

Based on the decisions in today's progress meeting, we have made minor modifications to *Amendment 1 to Task Order*, which is enclosed for the City's authorization.

Changes from the previous version sent June 19th are limited to Amendment Part 3.B (date of exhibit), and Exhibit A Part A1.01.A (project scope and location). We also updated the color scope exhibit to show the Phase 1 scope graphically.

Upon the City's approval, please send two (2) signed originals. After KLJ's signature we will return one fully-executed counterpart for your files and retain one for our records.

Sincerely,

KLJ

Carl Jackson, PE

Enclosure(s): (as noted)

cc: Tom Speelmon, Sam Malenovsky (via email)

Amendment No. One (1) to Task Order

1. Background Data

- A. Effective Date of Task Order: December 26, 2017
- B. Owner: City of Miles City, Montana
- C. Engineer: Kadrmas, Lee & Jackson, Inc.
- D. Specific Project (title): Darling Addition Street and Utilities Rehabilitation
- E. Specific Project: Per original Task Order, modified as described herein

2. Description of Modifications

- A. Engineer shall perform the following Additional Services:
As Described in Exhibit A to Amendment 1
- B. The responsibilities of Owner with respect to the Task Order are modified as follows:
As Described in Exhibit A to Amendment 1
- C. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

\$186,100.00
- D. The schedule for rendering services under this Agreement is modified as follows:

Engineer's services and compensation included in this Amendment are based on the premise that design and construction will be complete in 2018 without a winter shutdown.
- E. Other portions of the Task Order (including previous amendments, if any) are modified as follows:

3. Attachments

- A. Exhibit A to Amendment 1 (11 pages)
- B. Phase 1 Scope Exhibit (1 page, revised July 11, 2018)

4. Task Order Summary (Reference only)

A. Original Task Order amount:	\$ 152,800.00
B. Net change for prior amendments:	\$ 0
C. This amendment amount:	\$ 186,100.00
D. Adjusted Task Order amount:	\$ 338,900.00



The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is _____.

OWNER: City of Miles City

By: _____

Title: _____

Date
Signed: _____

ENGINEER: Kadrmas, Lee & Jackson, Inc.

By: *M. Jackson*

Title: *Vice President*

Date
Signed: *6/22/2018*

Exhibit A to Amendment No. 1
Engineer's Services
KLI Task Order – Darling Addition Street and Utilities Rehabilitation

The Task Order is supplemented to include the following. Engineer shall provide Basic and Additional Services as set forth below.

PART 1 – BASIC SERVICES

A1.01 Project Scope and Location (Phase 1)

- A. Phase 1 of the project as defined in the original Task Order will include water main, storm drain and intersection accessibility ramps in locations indicated on the attached Phase 1 Scope Exhibit and as described below. Engineer's services and compensation included in this Amendment are based on the premise that design and construction will be complete in 2018 without a winter shutdown.
1. Water Main Replacement Extents:
 - a. Stower St. from Custer Ave. to Strevell Ave.
 - b. Strevell Ave. from Stower St. to approximately 100 feet north of Brisbin St.
 2. Storm Drain Replacement Extents:
 - a. Intersections of Stower St. with Custer Ave. and Jordan Ave.
 - b. Stower St. from Merriam Ave. to Strevell Ave., including intersections.
 3. Accessibility ramps at four intersections

A1.02 Preliminary Design and Report Phase (Phase 1)

- A. Preliminary Design Phase services provided by Engineer are supplemented to include MDT coordination as required to obtain approvals for construction on MDT Urban Routes.

A1.03 Topographic Survey Phase(Phase 1)

- A. Topographic Survey Phase services are supplemented to include the surveying and base map preparation for the portion of Strevell Ave. from Stower St. to approximately 100 feet north of Brisbin St.

A1.04 Design Phase (Phase 1)

- A. Owner Shall:
1. Promptly review design submittal from Engineer.
 2. Provide payment for MDT and DEQ application review fees.
- B. After receiving Owner's authorization to proceed, Engineer shall prepare drawings and specifications indicating the scope, extent, and character of the Work to be performed and furnished by Contractor. Engineer's services below include an anticipated preliminary design

submittal for Owner's review and comment, followed immediately by final design and bid document preparation.

1. Private Utilities: Coordinate with private utilities to identify potential utility conflicts with proposed improvements and to relay relocation requirements to utility owners as applicable. Scope includes facilitating one utility coordination meeting and submitting design drawings with notifications to each utility at 50% and 100% design completion.
2. Water Distribution: Design water main replacement including water services from the water main to the curb stop. Evaluate requirements for temporary water supply and incorporate in Contract Documents. Services include submitting necessary DEQ permit applications on behalf of Owner.
3. Storm Drain System: Design storm drain piping and new inlet configuration for each intersection. The intent of the design is to simplify the existing system by replacing existing multi-inlet and catch basin systems at each curb return, with single inlets, if feasible. Scope is based on replacing 12-inch mains with 18-inch mains.
4. Pedestrian Accessibility Ramps: Design new ADA compliant accessibility ramps at each intersection.
5. Construction Traffic Control: Provide construction traffic control plans and specifications to accommodate local traffic and property access.
6. Pavement restoration: all streets disturbed by Phase 1 are existing Portland cement concrete (PCC) pavement, and Engineer's scope will be to specify PCC pavement patching only in the utility trenches disturbed by construction. The Strevell Avenue pavement patching south of Stower Street will be temporary, as the Owner intends to re-pave that particular block full-width in a subsequent phase.
7. Detail Drawings: Provide detail drawings of utilities, intersections, trench pavement restoration and other supplemental design information required for construction.
8. Construction Documents: Prepare construction drawings and construction contract documents (project manual) for all improvements identified herein. Submit said documents to Owner for review at 90-percent completion. Revise documents one time based on Owner's review comments.
9. Engineer's Opinion of Probable Cost (EOC): Provide Owner a preliminary EOC prior to design; updated EOCs to be submitted to Owner at 90% and 100% design completions.
10. Meetings and Status Reports: Facilitate bi-weekly conference calls with Owner to provide a project status update and answer any questions that may arise. Provide weekly email status reports. Attend up to three (3) unscheduled site visits or meetings to discuss design and Owner's review comments.
11. Permits: Prepare submittal package to MT DEQ to seek design approval and permits for reconstruction of water and sanitary sewer mains.

A1.05 *Bidding or Negotiating Phase (Phase 1)*

A. As Basic Services, Engineer shall:

1. Assist Owner in advertising for and obtaining bids for the Work and maintain a record of prospective contractors to which documents have been issued, attend pre-bid conferences, if any, and receive and process contractor deposits or charges for the issued documents.
 2. Prepare and issue Addenda as appropriate to clarify, correct, or change the issued documents.
 3. Consult with Owner as to the qualifications of prospective contractors.
 4. Consult with Owner as to the qualifications of Subcontractors, suppliers, and other individuals and entities proposed by prospective contractors, for those portions of the Work as to which review of qualifications is required by the issued documents.
 5. If the issued documents require, the Engineer shall evaluate and determine the acceptability of "or equals" and substitute materials and equipment proposed by prospective contractors, provided that such proposals are allowed by the bidding-related documents (or requests for proposals or other construction procurement documents) prior to award of contracts for the Work. Services under this paragraph are subject to the provisions of Paragraph A2.01.B.2 of this Exhibit A.
 6. Attend the bid opening, prepare bid tabulation sheets to meet Owner's schedule, and assist Owner in evaluating bids or proposals, assembling final contracts for the Work for execution by Owner and Contractor, and in issuing notices of award of such contracts.
- B. The Bidding or Negotiating Phase will be considered complete upon commencement of the Construction Phase or upon cessation of negotiations with prospective Contractors.

A1.06 *Construction Phase (Phase 1)*

A. As Basic Services, Engineer shall:

1. *General Administration of Construction Contract:* Consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of Engineer shall be as assigned in EJCDC® C-700, Standard General Conditions of the Construction Contract (the Edition of which is to coincide with the current Montana Public Works Standard Specifications in effect at the time of a specific Task Order), prepared by the Engineers Joint Contract Documents Committee, or other construction general conditions specified in the Agreement. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of Engineer in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on Engineer, then Owner shall compensate Engineer for any related increases in the cost to provide Construction Phase services. Engineer shall not be required to furnish or perform services contrary to Engineer's responsibilities as a licensed professional. All of Owner's instructions to Contractor will be issued through Engineer, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.

2. *Resident Project Representative (RPR):* Provide the services of an RPR at the Site to assist the Engineer and to provide more extensive observation of Contractor's work.
 - a. Provide construction observations as necessary to ensure Contractor complies with contract documents. This includes full time construction observation for:
 - 1) Underground utility work, including new water mains and services and new storm drain pipe and storm drain structures
 - 2) Placement of concrete or asphalt for surface restoration
 - b. Part time observation will be provided during:
 - 1) Demolition work
 - 2) Forming for concrete work
 - 3) Re-placement, grading and compaction of road base
 - 4) Clean-up and other minor construction tasks
 - c. Construction observation includes maintaining a diary of construction activities, observations, and material quantities, taking construction photographs, communicating project issues with the Contractor and Engineer and assisting the Contractor by providing clarifications to design and construction requirements as needed.
 - d. It is expected 400 hours of on-site RPR time will be sufficient to provide necessary construction observation through substantial completion. RPR hours beyond this estimate are Additional Services and would require written authorization prior to proceeding. Construction observation time resulting from Contractor working outside of normal work hours, as will be defined in the contract documents will be paid by Owner to Engineer and then deducted from the Contractor's payment.
3. *Neighborhood Meeting:* Engineer will attend and assist in one (1) neighborhood meeting. The meeting will primarily be informative to the public prior to beginning construction. Engineer will provide exhibits and/or preliminary drawings to assist with the discussion as needed. Preparation of 3-D renderings or similar artistic graphical displays is not included. Owner will send notifications for meeting invitations.
4. *Selection of Independent Testing Laboratory:* Assist Owner in the selection of an independent testing laboratory to perform the quality assurance testing, if needed.
5. *Pre-Construction Conference:* Facilitate a pre-construction conference prior to commencement of Work at the Site.
6. *Electronic Transmittal Protocols:* If the Construction Contract Documents do not specify protocols for the transmittal of Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, then together with Owner and Contractor jointly develop such protocols for transmittals between and among Owner, Contractor, and Engineer during the Construction Phase and Post-Construction Phase.
7. *Original Documents:* If requested by Owner to do so, maintain and safeguard during the Construction Phase at least one original printed record version of the Construction Contract

Documents, including Drawings and Specifications signed and sealed by Engineer and other design professionals in accordance with applicable Laws and Regulations. Throughout the Construction Phase, make such original printed record version of the Construction Contract Documents available to Contractor and Owner for review.

8. *Schedules:* Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
9. *Baselines and Benchmarks:* As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed. Provide construction surveys and staking to enable Contractor to perform its work. The total number of Engineer's survey crew project site mobilizations included in the tasks above is six (6). Contractor will be responsible for all construction surveys not listed below; staking requests in addition to the specific items listed below or in excess of the budgeted number of mobilizations will be provided as Additional Services. Re-staking of previously completed work due to no fault of Engineer will be provided as Additional Services. Staking shall be provided for:
 - a. Establish horizontal and vertical control – verify and reestablish horizontal and vertical coordinates of control required for construction staking. Set new control at a frequency suitable for construction during surveyor's initial mobilization for the below.
 - b. Water main, services and hydrants – stake water main, hydrants and appurtenances. (2 days)
 - c. Storm drain manholes, inlets and storm drain pipes at 50-foot intervals for pipes longer than 200-feet (2 days)
 - d. Center of accessibility ramps (1 day)
10. *Visits to Site and Observation of Construction:* In connection with observations of Contractor's Work while it is in progress:
 - a. Make up to five (5) visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe as an experienced and qualified design professional the progress of Contractor's executed Work. Such visits and observations by Engineer, and the Resident Project Representative, if any, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Agreement, this Task Order, and the Construction Contract Documents, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on Engineer's exercise of professional judgment, as assisted by the Resident Project Representative, if any. Based on information obtained during such visits and observations, Engineer will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and Engineer shall keep Owner informed of the progress of the Work.
 - b. The purpose of Engineer's visits to the Site, and representation by the Resident Project Representative, if any, at the Site, will be to enable Engineer to better carry out the duties and responsibilities assigned to and undertaken by Engineer during the Construction Phase, and, in addition, by the exercise of Engineer's efforts as an

experienced and qualified design professional, to provide for Owner a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents and that Contractor has implemented and maintained the integrity of the design concept of the completed Project as a functioning whole as indicated in the Construction Contract Documents. Engineer shall not, during such visits or as a result of such observations of the Work, supervise, direct, or have control over the Work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to any Constructor's work in progress, for the coordination of the Constructors' work or schedules, nor for any failure of any Constructor to comply with Laws and Regulations applicable to furnishing and performing of its work. Accordingly, Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish or perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

11. *Defective Work*: Reject Work if, on the basis of Engineer's observations, Engineer believes that such Work is defective under the terms and standards set forth in the Construction Contract Documents. Provide recommendations to Owner regarding whether Contractor should correct such Work or remove and replace such Work, or whether Owner should consider accepting such Work as provided in the Construction Contract Documents.
12. *Compatibility with Design Concept*: If Engineer has express knowledge that a specific part of the Work that is not defective under the terms and standards set forth in the Construction Contract Documents is nonetheless not compatible with the design concept of the completed Project as a functioning whole, then inform Owner of such incompatibility, and provide recommendations for addressing such Work.
13. *Clarifications and Interpretations*: Accept from Contractor and Owner submittal of all matters in question concerning the requirements of the Construction Contract Documents (sometimes referred to as requests for information or interpretation—RFIs) or relating to the acceptability of the Work under the Construction Contract Documents. With reasonable promptness, render a written clarification, interpretation, or decision on the issue submitted, or initiate an amendment or supplement to the Construction Contract Documents.
14. *Field Orders*: Subject to any limitations in the Construction Contract Documents, Engineer may prepare and issue Field Orders requiring minor changes in the Work.
15. *Change Orders and Work Change Directives*: Recommend Change Orders and Work Change Directives to Owner, as appropriate, and prepare Change Orders and Work Change Directives as required. Services related to additional design or construction review associated with Change Orders and Work Change Directives are not included and would be provided as Additional Services.
16. *Differing Site Conditions*: Respond to any notice from Contractor of differing site conditions, including conditions relating to underground facilities such as utilities, and hazardous environmental conditions. Promptly conduct reviews, obtain information, and prepare findings, conclusions, and recommendations for Owner's use, subject to the limitations and responsibilities under the Agreement and the Construction Contract.

17. *Non-reviewable matters:* If a submitted matter in question concerns the Engineer's performance of its duties and obligations, or terms and conditions of the Construction Contract Documents that do not involve (1) the performance or acceptability of the Work under the Construction Contract Documents, (2) the design (as set forth in the Drawings, Specifications, or otherwise), or (3) other engineering or technical matters, then Engineer will promptly give written notice to Owner and Contractor that Engineer will not provide a decision or interpretation.
18. *Shop Drawings, Samples, and Other Submittals:* Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other required Contractor submittals, but only for conformance with the information given in the Construction Contract Documents and compatibility with the design concept of the completed Project as a functioning whole as indicated by the Construction Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto. Engineer shall meet any Contractor's submittal schedule that Engineer has accepted.
19. *Substitutes and "or-equal":* Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor, but subject to the provisions of Paragraph A2.01.B.2 of this Exhibit A.
20. *Inspections and Tests:*
 - a. Receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Construction Contract Documents. Engineer's review of such certificates will be for the purpose of determining that the results certified indicate compliance with the Construction Contract Documents and will not constitute an independent evaluation that the content or procedures of such inspections, tests, or approvals comply with the requirements of the Construction Contract Documents. Engineer shall be entitled to rely on the results of such inspections and tests.
 - b. As deemed reasonably necessary, request that Contractor uncover Work that is to be inspected, tested, or approved.
 - c. Pursuant to the terms of the Construction Contract, require additional inspections or testing of the Work, whether or not the Work is fabricated, installed, or completed.
21. *Change Proposals and Claims:* (a) Review and respond to Contractor's proposed changes to Work. Review each duly submitted change proposal from Contractor and, within 30 days after receipt of the Contractor's supporting data, either deny the change proposal in whole, approve it in whole, or deny it in part and approve it in part. Such actions shall be in writing, with a copy provided to Owner and Contractor. If the change proposal does not involve the design (as set forth in the Drawings, Specifications, or otherwise), the acceptability of the Work, or other engineering or technical matters, then Engineer will notify the parties that the Engineer will not resolve the change proposal. (b) Provide information or data to Owner regarding engineering or technical matters pertaining to Claims.
22. *Applications for Payment:* Based on Engineer's observations as an experienced and qualified design professional and on review of Applications for Payment and accompanying supporting documentation:

- a. Determine the amounts that Engineer recommends Contractor be paid. Recommend reductions in payment (set-offs) based on the provisions for set-offs stated in the Construction Contract. Such recommendations of payment will be in writing and will constitute Engineer's representation to Owner, based on such observations and review, that, to the best of Engineer's knowledge, information and belief, Contractor's Work has progressed to the point indicated, the Work is generally in accordance with the Construction Contract Documents (subject to an evaluation of the Work as a functioning whole prior to or upon Substantial Completion, to the results of any subsequent tests called for in the Construction Contract Documents, and to any other qualifications stated in the recommendation), and the conditions precedent to Contractor's being entitled to such payment appear to have been fulfilled in so far as it is Engineer's responsibility to observe the Work. In the case of unit price work, Engineer's recommendations of payment will include final determinations of quantities and classifications of the Work (subject to any subsequent adjustments allowed by the Construction Contract Documents).
 - b. By recommending payment, Engineer shall not thereby be deemed to have represented that observations made by Engineer to check the quality or quantity of Contractor's Work as it is performed and furnished have been exhaustive, extended to every aspect of Contractor's Work in progress, or involved detailed inspections of the Work beyond the responsibilities specifically assigned to Engineer in the Agreement or this Task Order. Neither Engineer's review of Contractor's Work for the purposes of recommending payments nor Engineer's recommendation of any payment including final payment will impose on Engineer responsibility to supervise, direct, or control the Work, or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto, or Contractor's compliance with Laws and Regulations applicable to Contractor's furnishing and performing the Work. It will also not impose responsibility on Engineer to make any examination to ascertain how or for what purposes Contractor has used the money paid to Contractor by Owner; to determine that title to any portion of the Work, including materials or equipment, has passed to Owner free and clear of any liens, claims, security interests, or encumbrances; or that there may not be other matters at issue between Owner and Contractor that might affect the amount that should be paid.
23. *Contractor's Completion Documents:* Receive from Contractor, review, and transmit to Owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the Construction Contract Documents, certificates of inspection, tests and approvals, and Shop Drawings, Samples, and other data approved as provided under Paragraph A1.05.A.17. Receive from Contractor, review, and transmit to Owner the annotated record documents which are to be assembled by Contractor in accordance with the Construction Contract Documents to obtain final payment. The extent of Engineer's review of record documents shall be to check that Contractor has submitted all pages.
24. *Substantial Completion:* Promptly after notice from Contractor that Contractor considers the entire Work ready for its intended use, in company with Owner and Contractor, visit the Site to review the Work and determine the status of completion. Follow the procedures in the Construction Contract regarding the preliminary certificate of Substantial Completion, punch list of items to be completed, Owner's objections, notice to Contractor, and issuance of a final certificate of Substantial Completion. Assist Owner regarding any remaining

engineering or technical matters affecting Owner's use or occupancy of the Work following Substantial Completion.

25. *Final Notice of Acceptability of the Work:* Conduct a final visit to the specific Project to determine if the Work is complete and acceptable so that Engineer may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, Engineer shall also provide a notice to Owner and Contractor in the form attached hereto as Exhibit E ("Notice of Acceptability of Work") (also available as a construction form, EJDC® C-626 (2013)) that the Work is acceptable (subject to the provisions of the Notice and Paragraph A1.05.A.21.b) to the best of Engineer's knowledge, information, and belief, and based on the extent of the services provided by Engineer under the Agreement and this Task Order.
 26. *Standards for Certain Construction-Phase Decisions:* Engineer will render decisions regarding the requirements of the Construction Contract Documents, and judge the acceptability of the Work, pursuant to the specific procedures set forth in the Construction Contract for initial interpretations, Change Proposals, and acceptance of the Work. In rendering such decisions and judgments, Engineer will not show partiality to Owner or Contractor, and will not be liable to Owner, Contractor, or others in connection with any proceedings, interpretations, decisions, or judgments conducted or rendered in good faith.
- B. *Duration of Construction Phase:* The Construction Phase will commence with the execution of the first Construction Contract for the specific Project or any part thereof and will terminate upon written recommendation by Engineer for final payment to Contractors. If the specific Project involves more than one prime contract, then Construction Phase services may be rendered at different times in respect to the separate contracts. In such cases, Engineer shall be entitled to an equitable increase in compensation if Construction Phase services (including Resident Project Representative services, if any) are required after the original date for completion and readiness for final payment of Contractor as set forth in the final Construction Contract under the Task Order.

A1.07 *Post-Construction Phase (Phase 1)*

- A. Upon written authorization from Owner during the Post-Construction Phase, as Basic Services, Engineer shall:
1. Together with Owner, visit the Project to observe any apparent defects in the Work, make recommendations as to replacement or correction of defective Work, if any, or the need to repair of any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 2. Together with Owner, visit the Project within one month before the end of the Construction Contract's correction period to ascertain whether any portion of the Work or the repair of any damage to the Site or adjacent areas is defective and therefore subject to correction by Contractor.
 3. Prepare and submit to Owner and DEQ, each, one set of record drawings, showing all construction modifications to the original design.

- B. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this Exhibit A, will terminate twelve months after the commencement of the Construction Contract's correction period.

PART 2 – ADDITIONAL SERVICES

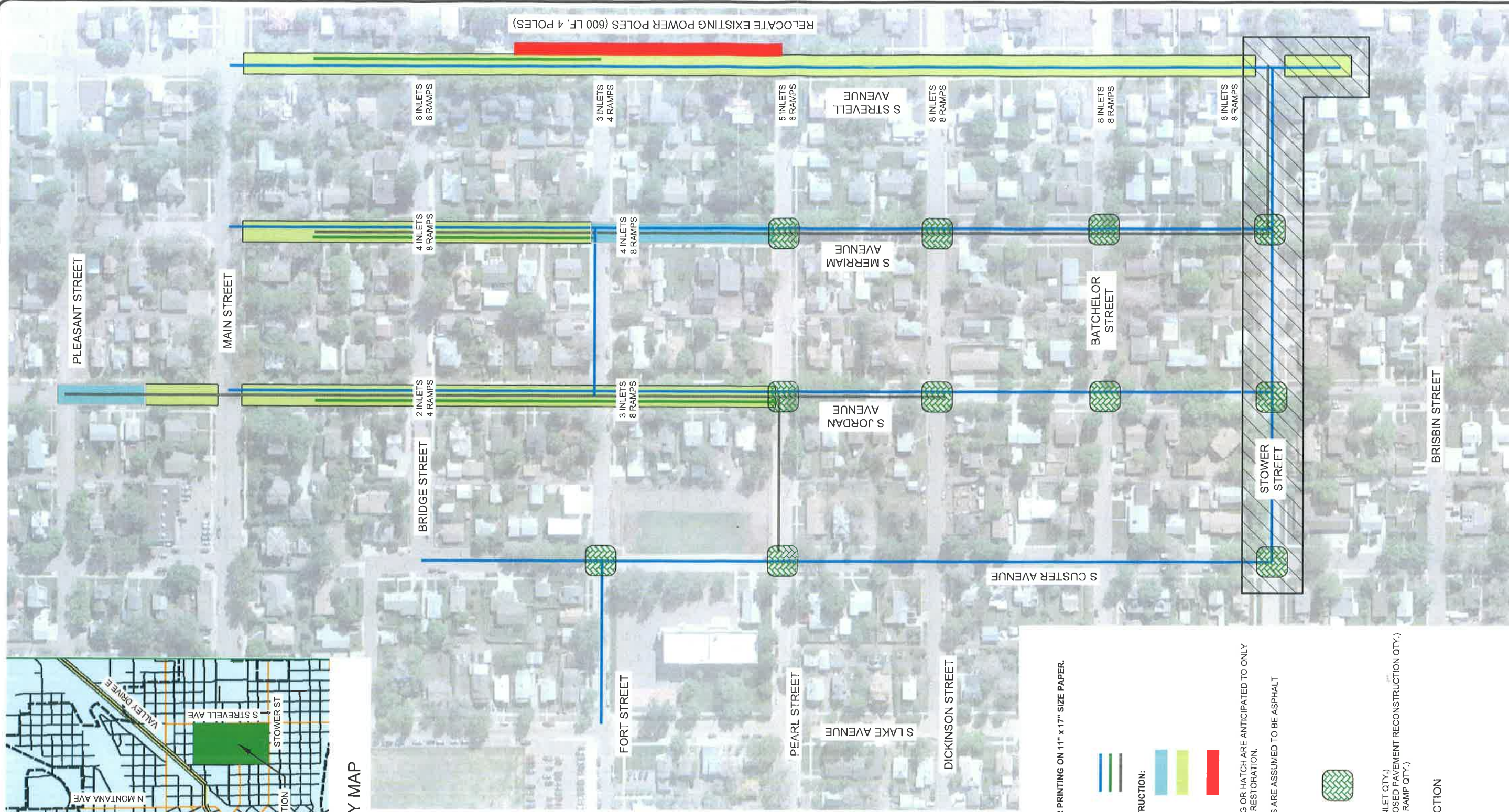
A2.01 Additional Services Requiring Owner's Written Authorization

- A. If authorized in writing by Owner, Engineer shall furnish or obtain from others, Additional Services of the types listed below.
1. All Additional Services defined in Part 2 of the original Task Order, unless otherwise modified by this Amendment.
 2. Survey, design and construction services not identified above, including but not limited to:
 - a. Right-of-way or permanent easement acquisition
 - b. Boundary surveying or resetting lost or destroyed survey monuments after construction
 - c. Design of streets, sidewalks, approaches, etc.
 - d. Sanitary Sewer
 - e. Private utility design (power, gas, phone, etc.)
 - f. Preparing stormwater hydrology and hydraulic analysis
 - g. Design retaining walls or lot grading
 - h. Design of landscaping and irrigations system
 - i. Design of street lights
 3. Services required as a result of Owner's providing incomplete or incorrect specific Project information to Engineer
- B. *Advance Written Authorization Not Required:* Engineer shall advise Owner in advance that Engineer will immediately commence to perform or furnish the Additional Services of the types listed below. For such Additional Services, Engineer need not request or obtain specific advance written authorization from Owner. Engineer shall cease performing or furnishing such Additional Services upon receipt of written notice from Owner. Unless expressly indicated above or in the specific Task Order to be included as Basic Services, the following services are not included as part of Basic Services and will be paid for by Owner as Additional Services, using the basis of compensation for Additional Services, as indicated in the specific Task Order.
1. Services in connection with Work Change Directives and Change Orders to reflect additional design or construction review requested by Owner.
 2. Services in making revisions to Drawings and Specifications occasioned by the acceptance of substitute materials or equipment other than "or equal" items; services after the award of the Construction Contract in evaluating and determining the acceptability of a proposed "or equal" or substitution which is found to be inappropriate for the Project;

- evaluation and determination of an excessive number of proposed "or equals" or substitutions, whether proposed before or after award of the Construction Contract.
3. Services resulting from significant delays, changes, or price increases occurring as a direct or indirect result of materials, equipment, or energy shortages.
 4. Additional or extended services arising from (a) the presence at the Site of any Constituent of Concern or items of historical or cultural significance, (b) emergencies or acts of God endangering the Work, (c) damage to the Work by fire or other causes during construction, (d) a significant amount of defective, neglected, or delayed Work, (e) acceleration of the progress schedule involving services beyond normal working hours, or (f) default by Contractor.
 5. Services (other than Basic Services during the Post-Construction Phase) in connection with any partial utilization of the Work by Owner prior to Substantial Completion.
 6. Evaluating unreasonable or frivolous requests for interpretation or information (RFIs), Change Proposals, or other demands from Contractor or others in connection with the Work, or an excessive number of RFIs, Change Proposals, or demands.
 7. Reviewing a Shop Drawing or other Contractor submittal more than three times, as a result of repeated inadequate submissions by Contractor.
 8. While at the Site, compliance by Engineer and its staff with those terms of Owner's or Contractor's safety program provided to Engineer that exceed those normally required of engineering personnel by federal, State, or local safety authorities for similar construction sites.



VICINITY MAP



RELOCATE EXISTING POWER POLES (600 LF, 4 POLES)

LEGEND:

THIS DRAWING IS INTENDED FOR PRINTING ON 11" x 17" SIZE PAPER.

UTILITY REHABILITATION:

- WATER
- SANITARY SEWER
- STORM DRAIN

STREET REHABILITATION/CONSTRUCTION:

- REMOVE ASPHALT
- REMOVE CONCRETE
- REMOVE BOULEVARD & WIDEN FOR PARALLEL PARKING

STREETS WITH NO SHADING OR HATCH ARE ANTICIPATED TO ONLY REQUIRE UTILITY TRENCH RESTORATION.

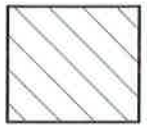
RECONSTRUCTED STREETS ARE ASSUMED TO BE ASPHALT PAVEMENT.

INTERSECTIONS:

- RECONSTRUCT INTERSECTION PAVEMENTS & ADA RAMPS

- INLETS (PROPOSED INLET QTY.)
- SY PAVEMENT (PROPOSED PAVEMENT RECONSTRUCTION QTY.)
- RAMPS (PEDESTRIAN RAMP QTY.)

PHASE 1 CONSTRUCTION



DARLING ADDITION REHABILITATION

MILES CITY, MT

PHASE 1 SCOPE EXHIBIT (REVISED 7-11-2018)

DATE	06/2018
PROJECT NUMBER	2415121
REVIEWED	CCJ
DRAFTED	MJC



ADMINISTRATIVE 2017 MILES CITY SALARY SURVEY

Official Title	MC Base Pay 16/17 (Monthly)	ANACONDA Base	LIVINGSTON Base	HAVRE Base	WHITEFISH Base	LAUREL Base	GLENDIVE Base	Average (Taking out the Highest & Lowest)	17/18 Current MC Base Wage	Above (Below -) Average	Monthly Increase (Decrease) to Base	Yearly Increase to Base Using Salary Survey %	Increase Approved by HR Committee	Increase to Current Monthly Wage	Total Annual Increase
FINANCE															
Accounting Payroll Clerk	\$ 2,887.68	\$ 2,551.42	\$ 3,382.17	\$ 2,416.22				\$ 2,483.82	\$ 2,944.88	19%	\$ 546.64	\$ -	0%	\$ -	\$ -
City Clerk	\$ 3,506.53	\$ 4,059.12		\$ 4,562.04	\$ 4,712.84			\$ 4,310.58	\$ 3,640.00	-16%	\$ (566.26)	\$ 6,795.13	8%	\$ 291.20	\$ 3,494.40
Deputy City Clerk/Human Resource Officer	\$ 3,274.33	\$ 3,317.54	\$ 3,750.00	\$ 3,903.39	\$ 4,712.84			\$ 3,826.70	\$ 3,395.60	-11%	\$ (382.53)	\$ 4,590.36	5.5%	\$ 186.76	\$ 2,241.10
General Office Clerk	\$ 1,162.18	\$ 1,275.70	\$ 1,333.36	\$ 1,208.11	\$ 1,311.24			\$ 1,304.53	\$ 1,185.60	-9%	\$ (108.09)	\$ 1,297.05			
DIRECTORS															
City Attorney	\$ 2,599.95							\$ -	\$ -	#DIV/0!	#DIV/0!	\$ -			
Fire Chief	\$ 5,476.42	\$ 5,202.00						\$ 5,202.00	\$ 5,849.60	12%	\$ 728.22	\$ -			
Police Chief	\$ 5,447.87	\$ 5,504.00	\$ 5,246.58	\$ 4,454.58	\$ 6,364.68	\$ 4,784.00		\$ 5,178.19	\$ 5,602.13	8%	\$ 458.64	\$ -			
Public Works Director	\$ 5,173.90	\$ 4,727.58	\$ 5,695.00	\$ 4,562.05	\$ 6,629.87			\$ 5,211.29	\$ 5,487.73	5%	\$ 291.10	\$ -	0%	\$ -	\$ -
Public Utilities Director	\$ 5,312.56	\$ 4,727.58	\$ 5,695.00	\$ 4,562.05				\$ 5,211.29	\$ 5,570.93	7%	\$ 384.46	\$ -			
Public Library Director	\$ 3,607.74	\$ 3,979.53	\$ 3,583.33		\$ 3,347.00			\$ 3,781.43	\$ 3,607.74	-5%	\$ (165.71)	\$ 1,988.54			
RSVP Director	\$ 4,000.00							\$ -	\$ 4,100.00	#DIV/0!	#DIV/0!	\$ -			
ELECTED															
Council Person	\$ 250.00							\$ -	\$ 333.34	#DIV/0!	#DIV/0!	\$ -			
Judge	\$ 1,833.34							\$ -	\$ 1,833.34	#DIV/0!	#DIV/0!	\$ -			
Mayor	\$ 1,833.34							\$ -	\$ 1,833.34	#DIV/0!	#DIV/0!	\$ -			
Treasurer	\$ 1,833.34							\$ -	\$ 1,833.34	#DIV/0!	#DIV/0!	\$ -			
ADMINISTRATIVE															
Captain- Police Dept	\$ 4,865.47	\$ 3,873.93			\$ -	\$ -		\$ 3,873.93	\$ 4,976.40	28%	\$ 1,416.22	\$ -			
City Planner 2/Grants Administrator	\$ 3,350.47		\$ 3,333.33		\$ 4,272.58			\$ 3,802.96	\$ 3,350.53	-12%	\$ (398.60)	\$ 4,783.22			
Deputy City Attorney	\$ 3,000.00							\$ -	\$ 3,000.00	#DIV/0!	#DIV/0!	\$ -			
Flood Plain Administrator/AutoCAD/Asst. PW/PU	\$ 3,243.57						\$ 4,267.38	\$ 4,267.38	\$ 3,590.24	-16%	\$ (569.70)	\$ 6,836.35	8.81%	\$ 316.30	\$ 3,795.60
Lieutenant- Police Dept	\$ 4,409.60	\$ 3,752.59	\$ 3,613.33	\$ 3,906.86	\$ 4,100.99	\$ -		\$ 3,829.73	\$ 4,498.00	17%	\$ 784.89	\$ -			
911 Telecommunications Supervisor	\$ 3,502.68	\$ 2,942.36						\$ 2,942.36	\$ 3,619.20	23%	\$ 832.54	\$ -			
Program Administrator/Historic Preservation	\$ 2,790.67							\$ -	\$ 1,604.63	#DIV/0!	#DIV/0!	\$ -			
Water/Wastewater Supervisor	\$ 4,140.93	\$ 3,679.80		\$ 3,960.59	\$ 4,948.57			\$ 3,820.20	\$ 4,279.60	12%	\$ 514.65	\$ -			
OTHER															
Animal Control Shelter Employee	\$ 350.00							\$ -	\$ 155.25	#DIV/0!	#DIV/0!	\$ -			
Airport Manager	\$ 4,160.00							\$ -	\$ 4,166.67	#DIV/0!	#DIV/0!	\$ -			
Equipment Operator/Maintenance- Airport	\$ 2,946.67							\$ -	\$ 2,946.67	#DIV/0!	#DIV/0!	\$ -			
Fueler- Airport	\$ 972.38							\$ -	\$ 1,360.00	#DIV/0!	#DIV/0!	\$ -			
												\$ 26,290.65		\$ 794.26	\$ 9,531.10

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 18

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL							
410000 GENERAL GOVERNMENTGASB68							
410100	Legislative Services(02) <i>Council</i>						
	111 Salaries and Wages - Permanent	2,666.72	31,091.52	32,000.00	32,000.00	908.48	97 %
	142 Workers' Compensation	10.24	119.36	100.00	100.00	-19.36	119 %
	144 FICA	204.00	2,378.40	1,837.00	1,837.00	-541.40	129 %
	145 PERS	28.24	329.25	254.00	254.00	-75.25	130 %
	220 Operating Expenses	145.77	218.13	200.00	200.00	-18.13	109 %
	370 Travel	80.66	421.99	500.00	500.00	78.01	84 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	Account Total:	3,135.63	34,608.65	35,391.00	35,391.00	782.35	98 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
410200	Executive Services(01) <i>Mayor</i>						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	22,002.00	22,002.00	1.92	100 %
	142 Workers' Compensation	7.00	84.00	92.00	92.00	8.00	91 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	210 Office Supplies and Materials	0.00	247.57	125.00	125.00	-122.57	198 %
	214 Small Items of Equipment	0.00	909.95	500.00	1,800.00	890.05	51 %
	220 Operating Expenses	145.78	145.78	0.00	0.00	-145.78	*** %
	345 Telephone	29.27	398.61	550.00	550.00	151.39	72 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	84.43	150.00	150.00	65.57	56 %
	360 Contr R & M	72.85	919.75	775.00	775.00	-144.75	119 %
	370 Travel	0.00	391.50	1,000.00	1,000.00	608.50	39 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,228.48	26,864.55	27,377.00	28,677.00	1,812.45	94 %
410300	Judicial Services(06) <i>City Court</i>						
	111 Salaries and Wages - Permanent	7,142.73	83,038.89	86,361.00	86,361.00	3,322.11	96 %
	121 OVERTIME-PERMANENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	131 VACATION	279.04	3,948.48	5,000.00	5,000.00	1,051.52	79 %
	132 SICK LEAVE	448.94	3,450.93	300.00	300.00	-3,150.93	*** %
	141 Unemployment Insurance	19.68	199.37	143.00	143.00	-56.37	139 %
	142 Workers' Compensation	80.61	883.68	992.00	992.00	108.32	89 %
	143 Health Insurance	1,478.70	17,194.40	16,850.00	16,850.00	-344.40	102 %
	144 FICA	602.09	6,941.40	7,295.00	7,295.00	353.60	95 %
	145 PERS	511.36	5,796.74	8,077.00	8,077.00	2,280.26	72 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	545.31	1,000.00	1,000.00	454.69	55 %
	211 Clothing Allotment	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	214 Small Items of Equipment	200.00	1,220.02	1,600.00	1,600.00	379.98	76 %
	220 Operating Expenses	442.06	149.70	900.00	900.00	750.30	17 %
	230 Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	108.84	1,152.93	1,000.00	1,000.00	-152.93	115 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
	334 Memberships, Registrations & Dues	0.00	770.00	1,000.00	1,000.00	230.00	77 %
	345 Telephone	115.42	1,510.24	2,000.00	2,000.00	489.76	76 %

CITY OF MILES CITY
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL							
	347 Internet	55.60	778.30	1,500.00	1,500.00	721.70	52 %
	350 Professional Services	0.00	7.17	750.00	750.00	742.83	1 %
	360 Contr R & M	0.00	1,851.00	2,000.00	2,000.00	149.00	93 %
	370 Travel	0.00	2,682.89	2,500.00	2,500.00	-182.89	107 %
	380 Training Services	0.00	1,464.20	1,000.00	1,000.00	-464.20	146 %
	382 Books	0.00	585.00	600.00	600.00	15.00	98 %
	394 Jury and Witness Fees	0.00	387.00	0.00	0.00	-387.00	*** %
	533 Machinery and Equipment Rental	352.00	1,682.71	3,000.00	3,000.00	1,317.29	56 %
	Account Total:	11,837.07	136,540.36	146,568.00	146,568.00	10,027.64	93 %
410500 Financial Services(03) <i>Clerk</i>							
	111 Salaries and Wages - Permanent	9,946.26	115,063.82	128,631.00	128,631.00	13,567.18	89 %
	131 VACATION	502.79	7,781.13	2,200.00	2,200.00	-5,581.13	354 %
	132 SICK LEAVE	231.98	5,588.33	700.00	700.00	-4,888.33	798 %
	133 OTHER LEAVE PAY	2,767.70	4,739.46	11,038.00	11,038.00	6,298.54	43 %
	141 Unemployment Insurance	33.61	334.25	215.00	215.00	-119.25	155 %
	142 Workers' Compensation	151.34	1,504.39	1,754.00	1,754.00	249.61	86 %
	143 Health Insurance	2,182.43	25,363.75	24,874.00	24,874.00	-489.75	102 %
	144 FICA	1,028.86	10,227.63	10,933.00	10,933.00	705.37	94 %
	145 PERS	931.60	11,072.29	12,105.00	12,105.00	1,032.71	91 %
	196 CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
	210 Office Supplies and Materials	329.77	2,491.24	2,200.00	2,200.00	-291.24	113 %
	214 Small Items of Equipment	188.80	282.13	2,800.00	2,800.00	2,517.87	10 %
	220 Operating Expenses	188.73	1,815.32	3,000.00	3,000.00	1,184.68	61 %
	230 Repair and Maintenance Supplies	0.00	416.44	0.00	0.00	-416.44	*** %
	311 Postage, Box Rent, Etc.	-246.61	-44.26	3,600.00	3,600.00	3,644.26	-1 %
	320 Printing, Duplicating, Typing &	0.00	0.00	175.00	175.00	175.00	0 %
	330 Publicity, Subscriptions & Dues	205.22	1,699.73	2,200.00	2,200.00	500.27	77 %
	334 Memberships, Registrations & Dues	0.00	2,925.30	3,200.00	3,200.00	274.70	91 %
	345 Telephone	50.70	670.89	750.00	750.00	79.11	89 %
	347 Internet	19.52	253.58	250.00	250.00	-3.58	101 %
	350 Professional Services	0.00	29,697.10	38,500.00	38,500.00	8,802.90	77 %
	360 Contr R & M	249.88	21,998.99	12,000.00	19,556.00	-2,442.99	112 %
	370 Travel	420.04	1,352.11	1,700.00	1,700.00	347.89	80 %
	380 Training Services	0.00	1,540.69	1,400.00	1,400.00	-140.69	110 %
	382 Books	0.00	116.66	200.00	200.00	83.34	58 %
	390 Other Purchased Services (Recorded)	0.00	28.00	150.00	150.00	122.00	19 %
	513 Liability	0.00	56,846.68	56,847.00	56,847.00	0.32	100 %
	521 Surety Bonds for Officials &	0.00	890.00	890.00	890.00	0.00	100 %
	555 Bank Service Charges	20.00	140.00	60.00	60.00	-80.00	233 %
	Account Total:	19,202.62	305,313.15	322,897.00	330,453.00	25,139.85	92 %
410540 City <i>Treasurer</i> (09)							
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	22,000.00	22,000.00	-0.08	100 %
	142 Workers' Compensation	7.00	84.00	91.00	91.00	7.00	92 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	145 PERS	155.28	1,863.36	1,863.00	1,863.00	-0.36	100 %
	220 Operating Expenses	0.00	29.88	0.00	0.00	-29.88	*** %
	345 Telephone	2.81	57.36	50.00	50.00	-7.36	115 %
	350 Professional Services	0.00	84.31	550.00	550.00	465.69	15 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL							
	360 Contr R & M	0.00	860.95	1,128.00	1,128.00	267.05	76 %
	Account Total:	2,138.67	26,662.82	27,365.00	27,365.00	702.18	97 %
410600 <u>Elections</u>							
	300 PURCHASED SERVICES	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
	Account Total:	0.00	8,048.41	6,772.00	8,049.00	0.59	100 %
411020 Community Services & <u>Planning</u>							
	111 Salaries and Wages - Permanent	3,607.42	40,273.54	40,635.00	40,635.00	361.46	99 %
	121 OVERTIME-PERMANENT	0.00	56.50	500.00	500.00	443.50	11 %
	131 VACATION	128.10	2,680.47	2,200.00	2,200.00	-480.47	122 %
	132 SICK LEAVE	0.00	1,497.67	2,000.00	2,000.00	502.33	75 %
	133 OTHER LEAVE PAY	633.16	883.89	3,937.00	3,937.00	3,053.11	22 %
	141 Unemployment Insurance	10.91	113.72	73.00	73.00	-40.72	156 %
	142 Workers' Compensation	19.15	202.90	240.00	240.00	37.10	85 %
	143 Health Insurance	828.66	9,394.41	9,349.00	9,349.00	-45.41	100 %
	144 FICA	334.21	3,484.88	3,739.00	3,739.00	254.12	93 %
	145 PERS	316.42	3,792.78	4,139.00	4,139.00	346.22	92 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	6.25	692.65	800.00	800.00	107.35	87 %
	214 Small Items of Equipment	45.00	397.83	800.00	800.00	402.17	50 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	4.60	71.31	250.00	250.00	178.69	29 %
	320 Printing, Duplicating, Typing &	0.00	68.59	500.00	500.00	431.41	14 %
	327 Map Printing	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	30.00	1,500.00	1,500.00	1,470.00	2 %
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
	334 Memberships, Registrations & Dues	0.00	144.00	250.00	250.00	106.00	58 %
	345 Telephone	75.74	1,004.73	900.00	900.00	-104.73	112 %
	347 Internet	0.00	0.00	150.00	150.00	150.00	0 %
	350 Professional Services	0.00	22,348.35	37,300.00	37,300.00	14,951.65	60 %
	360 Contr R & M	144.24	1,878.67	4,000.00	4,000.00	2,121.33	47 %
	370 Travel	427.72	1,793.05	1,500.00	1,500.00	-293.05	120 %
	380 Training Services	0.00	914.00	1,200.00	1,200.00	286.00	76 %
	382 Books	0.00	131.80	150.00	150.00	18.20	88 %
	532 Land Rental	0.00	150.00	0.00	0.00	-150.00	*** %
	Account Total:	6,581.58	92,169.24	117,026.00	117,026.00	24,856.76	79 %
411100 Legal Services(04) <i>Wable/Rice</i>							
	111 Salaries and Wages - Permanent	6,214.37	94,617.65	101,909.00	101,909.00	7,291.35	93 %
	131 VACATION	0.00	3,682.11	3,000.00	3,000.00	-682.11	123 %
	132 SICK LEAVE	191.40	886.71	1,500.00	1,500.00	613.29	59 %
	133 OTHER LEAVE PAY	0.00	97.02	94.00	94.00	-3.02	103 %
	141 Unemployment Insurance	16.02	248.67	160.00	160.00	-88.67	155 %
	142 Workers' Compensation	35.94	565.59	649.00	649.00	83.41	87 %
	143 Health Insurance	739.70	8,601.40	8,577.00	8,577.00	-24.40	100 %
	144 FICA	484.54	7,540.64	8,140.00	8,140.00	599.36	93 %
	145 PERS	542.57	8,409.32	9,013.00	9,013.00	603.68	93 %
	196 CLOTHING ALLOTMENT	0.00	150.00	100.00	100.00	-50.00	150 %
	210 Office Supplies and Materials	0.00	557.06	1,000.00	1,000.00	442.94	56 %

CITY OF MILES CITY
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL							
	214 Small Items of Equipment	62.00	937.19	500.00	500.00	-437.19	187 %
	220 Operating Expenses	303.80	1,124.23	2,000.00	2,000.00	875.77	56 %
	311 Postage, Box Rent, Etc.	78.15	380.04	500.00	500.00	119.96	76 %
	345 Telephone	2.81	58.10	120.00	120.00	61.90	48 %
	350 Professional Services	362.50	8,665.54	5,000.00	5,000.00	-3,665.54	173 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	9,033.80	136,521.27	143,169.00	143,169.00	6,647.73	95 %
411101	Labor Negotiations						
	350 Professional Services	808.50	5,227.25	10,000.00	10,000.00	4,772.75	52 %
	Account Total:	808.50	5,227.25	10,000.00	10,000.00	4,772.75	52 %
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	171.23	2,952.92	3,000.00	3,000.00	47.08	98 %
	230 Repair and Maintenance Supplies	0.00	1,715.56	2,000.00	2,000.00	284.44	86 %
	341 Electric Utility Services	458.98	6,058.64	6,500.00	6,500.00	441.36	93 %
	342 Water Utility Services	55.68	668.02	750.00	750.00	81.98	89 %
	343 Sewer Utility Services	66.62	796.82	370.00	370.00	-426.82	215 %
	344 Gas Utility Service	35.40	2,724.09	3,750.00	3,750.00	1,025.91	73 %
	346 Garbage Service	47.41	237.05	200.00	200.00	-37.05	119 %
	360 Contr R & M	1,313.55	14,301.96	12,000.00	12,000.00	-2,301.96	119 %
	400 BUILDING MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	511 Insurance on Buildings	0.00	2,216.27	2,217.00	2,217.00	0.73	100 %
	Account Total:	2,148.87	31,671.33	32,187.00	32,187.00	515.67	98 %
411840	Program Assistant <i>HA/Tifd</i>						
	111 Salaries and Wages - Permanent	0.00	5,016.38	3,631.00	3,631.00	-1,385.38	138 %
	131 VACATION	0.00	312.79	325.00	325.00	12.21	96 %
	132 SICK LEAVE	0.00	460.50	260.00	260.00	-200.50	177 %
	133 OTHER LEAVE PAY	0.00	15.15	146.00	146.00	130.85	10 %
	141 Unemployment Insurance	0.00	14.81	7.00	7.00	-7.81	212 %
	142 Workers' Compensation	0.00	66.59	54.00	54.00	-12.59	123 %
	143 Health Insurance	0.00	1,428.70	1,430.00	1,430.00	1.30	100 %
	144 FICA	0.00	452.65	334.00	334.00	-118.65	136 %
	145 PERS	0.00	502.86	369.00	369.00	-133.86	136 %
	196 CLOTHING ALLOTMENT	0.00	140.25	0.00	0.00	-140.25	*** %
	220 Operating Expenses	0.00	170.00	250.00	250.00	80.00	68 %
	360 Contr R & M	0.00	456.78	0.00	0.00	-456.78	*** %
	Account Total:	0.00	9,037.46	6,806.00	6,806.00	-2,231.46	133 %
	Account Group Total:	57,115.22	812,664.49	876,058.00	886,191.00	73,526.51	92 %
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05) <i>Police</i>						
	111 Salaries and Wages - Permanent	54,128.12	669,017.07	787,818.00	787,818.00	118,800.93	85 %
	121 OVERTIME-PERMANENT	6,683.36	84,886.50	21,500.00	21,500.00	-63,386.50	395 %
	131 VACATION	4,572.90	49,745.74	30,000.00	30,000.00	-19,745.74	166 %
	132 SICK LEAVE	4,357.35	27,250.29	7,500.00	7,500.00	-19,750.29	363 %
	133 OTHER LEAVE PAY	32,698.83	56,063.37	22,765.00	22,765.00	-33,298.37	246 %

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1000 GENERAL							
134	HOLIDAY PAY	3,258.86	19,232.03	21,500.00	21,500.00	2,267.97	89 %
141	Unemployment Insurance	264.84	2,295.70	1,368.00	1,368.00	-927.70	168 %
142	Workers' Compensation	4,542.56	39,002.96	42,744.00	42,744.00	3,741.04	91 %
143	Health Insurance	11,833.80	128,754.70	137,238.00	137,238.00	8,483.30	94 %
144	FICA	1,537.84	13,594.00	12,857.00	12,857.00	-737.00	106 %
145	PERS	57.94	636.36	0.00	0.00	-636.36	*** %
146	Police Pension	9,675.22	107,424.59	105,000.00	105,000.00	-2,424.59	102 %
196	CLOTHING ALLOTMENT	240.00	11,908.20	12,960.00	12,960.00	1,051.80	92 %
210	Office Supplies and Materials	590.07	6,956.28	7,000.00	7,000.00	43.72	99 %
214	Small Items of Equipment	0.00	5,156.84	10,500.00	10,500.00	5,343.16	49 %
220	Operating Expenses	1,731.41	25,107.50	15,000.00	15,000.00	-10,107.50	167 %
226	Clothing and Uniforms	30.00	326.14	500.00	500.00	173.86	65 %
227	Firearm Supplies	3,996.00	4,065.90	4,800.00	4,800.00	734.10	85 %
230	Repair and Maintenance Supplies	566.80	9,684.60	10,000.00	10,000.00	315.40	97 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,129.35	29,102.40	25,000.00	25,000.00	-4,102.40	116 %
311	Postage, Box Rent, Etc.	119.95	1,195.80	1,000.00	1,000.00	-195.80	120 %
320	Printing, Duplicating, Typing &	7.41	7.41	0.00	0.00	-7.41	*** %
330	Publicity, Subscriptions & Dues	0.00	145.00	300.00	300.00	155.00	48 %
334	Memberships, Registrations & Dues	0.00	1,712.00	2,708.00	2,708.00	996.00	63 %
345	Telephone	311.28	3,987.15	4,500.00	4,500.00	512.85	89 %
347	Internet	65.60	853.34	800.00	800.00	-53.34	107 %
350	Professional Services	1,263.40	21,765.06	18,500.00	21,260.00	-505.06	102 %
360	Contr R & M	13.50	351.00	400.00	400.00	49.00	88 %
366	R&M Vehicles - Police/Animal Control	1,917.00	14,537.72	17,000.00	17,000.00	2,462.28	86 %
370	Travel	69.00	6,303.47	4,500.00	4,500.00	-1,803.47	140 %
380	Training Services	0.00	8,093.00	9,000.00	9,000.00	907.00	90 %
512	Insurance on Vehicles & Equipment	1,797.00	3,048.30	1,252.00	1,252.00	-1,796.30	243 %
530	Rent	3,115.83	6,231.66	0.00	0.00	-6,231.66	*** %
700	Grants, Contributions & Indemnities	0.00	4,000.00	3,351.00	3,351.00	-649.00	119 %
791	Shop With A Cop	0.00	1,960.72	0.00	0.00	-1,960.72	*** %
	Account Total:	151,575.22	1,364,402.80	1,339,361.00	1,342,121.00	-22,281.80	102 %
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	17,752.72	232,807.81	250,259.00	250,259.00	17,451.19	93 %
121	OVERTIME-PERMANENT	1,202.80	16,275.77	7,000.00	7,000.00	-9,275.77	233 %
131	VACATION	920.92	13,823.40	12,000.00	12,000.00	-1,823.40	115 %
132	SICK LEAVE	785.20	5,517.43	4,500.00	4,500.00	-1,017.43	123 %
133	OTHER LEAVE PAY	10,051.79	11,619.67	6,208.00	6,208.00	-5,411.67	187 %
134	HOLIDAY PAY	1,138.80	5,609.12	12,620.00	12,620.00	7,010.88	44 %
141	Unemployment Insurance	79.61	718.26	439.00	439.00	-279.26	164 %
142	Workers' Compensation	1,378.23	12,339.96	14,265.00	14,265.00	1,925.04	87 %
143	Health Insurance	2,963.00	41,267.02	51,464.00	51,464.00	10,196.98	80 %
144	FICA	2,429.96	21,934.22	22,383.00	22,383.00	448.78	98 %
145	PERS	1,850.92	23,347.80	24,782.00	24,782.00	1,434.20	94 %
196	CLOTHING ALLOTMENT	0.00	1,708.34	2,000.00	2,000.00	291.66	85 %
210	Office Supplies and Materials	328.22	1,955.87	3,500.00	3,500.00	1,544.13	56 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	23.95	54.29	2,000.00	2,000.00	1,945.71	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	121.45	75.00	75.00	-46.45	162 %

CITY OF MILES CITY
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL							
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	60.00	100.00	100.00	40.00	60 %
	334 Memberships, Registrations & Dues	0.00	436.00	400.00	400.00	-36.00	109 %
	345 Telephone	309.38	4,042.32	5,100.00	5,100.00	1,057.68	79 %
	350 Professional Services	0.00	674.48	10,000.00	10,000.00	9,325.52	7 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	1,069.30	3,491.96	2,000.00	2,000.00	-1,491.96	175 %
	380 Training Services	0.00	350.00	2,000.00	2,000.00	1,650.00	18 %
	Account Total:	42,284.80	398,155.17	438,595.00	438,595.00	40,439.83	91 %
420460 Fire Suppression(07)							
	111 Salaries and Wages - Permanent	43,737.49	536,520.83	488,827.00	488,827.00	-47,693.83	110 %
	112 SALARIES AND WAGES - PART PAID	0.00	4,793.50	7,440.00	7,440.00	2,646.50	64 %
	121 OVERTIME-PERMANENT	3,919.37	60,227.72	35,000.00	35,000.00	-25,227.72	172 %
	131 VACATION	3,165.28	36,011.07	20,000.00	20,000.00	-16,011.07	180 %
	132 SICK LEAVE	2,420.16	20,655.01	15,000.00	15,000.00	-5,655.01	138 %
	133 OTHER LEAVE PAY	3,541.54	8,946.00	4,000.00	4,000.00	-4,946.00	224 %
	134 HOLIDAY PAY	1,063.06	8,988.49	11,000.00	11,000.00	2,011.51	82 %
	141 Unemployment Insurance	144.59	1,690.22	786.00	786.00	-904.22	215 %
	142 Workers' Compensation	1,994.16	23,250.98	19,612.00	19,612.00	-3,638.98	119 %
	143 Health Insurance	8,191.77	88,945.72	86,460.00	86,460.00	-2,485.72	103 %
	144 FICA	839.01	10,077.43	8,578.00	8,578.00	-1,499.43	117 %
	147 Firemen's Pension	6,415.70	73,735.46	79,901.00	79,901.00	6,165.54	92 %
	210 Office Supplies and Materials	374.78	6,960.59	11,000.00	11,000.00	4,039.41	63 %
	211 Clothing Allotment	2,025.00	7,380.00	7,000.00	7,000.00	-380.00	105 %
	214 Small Items of Equipment	5,162.66	7,483.74	20,000.00	20,000.00	12,516.26	37 %
	217 Small Item Equ/Inspector	0.00	39.94	250.00	250.00	210.06	16 %
	220 Operating Expenses	151.63	4,343.20	11,000.00	11,000.00	6,656.80	39 %
	222 Chemicals, Lab & Med Supplies	35.93	35.93	0.00	0.00	-35.93	*** %
	223 Operating Exp/Inspector	0.00	628.51	2,500.00	2,500.00	1,871.49	25 %
	226 Clothing and Uniforms	3,168.00	9,795.49	10,000.00	10,000.00	204.51	98 %
	230 Repair and Maintenance Supplies	132.96	533.59	5,500.00	5,500.00	4,966.41	10 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	876.75	9,855.40	8,500.00	8,500.00	-1,355.40	116 %
	241 Consumable Tools	0.00	1,493.59	2,000.00	2,000.00	506.41	75 %
	311 Postage, Box Rent, Etc.	0.00	5.66	75.00	75.00	69.34	8 %
	320 Printing, Duplicating, Typing &	365.00	365.00	100.00	100.00	-265.00	365 %
	330 Publicity, Subscriptions & Dues	190.08	296.27	300.00	300.00	3.73	99 %
	334 Memberships, Registrations & Dues	246.85	2,055.65	3,000.00	3,000.00	944.35	69 %
	341 Electric Utility Services	318.27	4,104.96	4,500.00	4,500.00	395.04	91 %
	342 Water Utility Services	44.25	401.47	450.00	450.00	48.53	89 %
	343 Sewer Utility Services	37.97	454.14	400.00	400.00	-54.14	114 %
	344 Gas Utility Service	22.03	1,911.02	2,400.00	2,400.00	488.98	80 %
	345 Telephone	222.90	3,005.77	2,000.00	2,000.00	-1,005.77	150 %
	346 Garbage Service	47.41	910.25	1,626.00	1,626.00	715.75	56 %
	347 Internet	135.60	1,763.22	1,500.00	1,500.00	-263.22	118 %
	350 Professional Services	2,060.48	10,133.20	15,000.00	15,000.00	4,866.80	68 %
	360 Contr R & M	0.00	7,339.66	9,500.00	9,500.00	2,160.34	77 %
	364 R&M Vehicles - Fire/Amb	2,250.21	19,135.19	50,000.00	50,000.00	30,864.81	38 %
	370 Travel	1,691.26	7,064.82	5,000.00	5,000.00	-2,064.82	141 %
	375 Travel/Inspector	0.00	863.43	1,000.00	1,000.00	136.57	86 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL							
	380 Training Services	0.00	12,592.19	23,254.00	23,254.00	10,661.81	54 %
	382 Books	0.00	1,467.60	1,500.00	1,500.00	32.40	98 %
	400 BUILDING MATERIALS	0.00	329.32	11,200.00	11,200.00	10,870.68	3 %
	511 Insurance on Buildings	0.00	1,493.70	1,494.00	1,494.00	0.30	100 %
	512 Insurance on Vehicles & Equipment	0.00	5,042.00	5,042.00	5,042.00	0.00	100 %
	Account Total:	94,992.15	1,003,126.93	993,695.00	993,695.00	-9,431.93	101 %
	Account Group Total:	288,852.17	2,765,684.90	2,771,651.00	2,774,411.00	8,726.10	100 %
430000 Public Works-GASB68							
431200 Flood Control							
	111 Salaries and Wages - Permanent	1,296.56	13,956.11	12,991.00	12,991.00	-965.11	107 %
	131 VACATION	-30.09	719.63	2,200.00	2,200.00	1,480.37	33 %
	132 SICK LEAVE	57.93	1,175.29	700.00	700.00	-475.29	168 %
	133 OTHER LEAVE PAY	343.84	357.61	1,375.00	1,375.00	1,017.39	26 %
	141 Unemployment Insurance	4.14	40.68	26.00	26.00	-14.68	156 %
	142 Workers' Compensation	85.48	833.44	962.00	962.00	128.56	87 %
	143 Health Insurance	310.92	3,455.68	3,431.00	3,431.00	-24.68	101 %
	144 FICA	126.41	1,230.18	1,321.00	1,321.00	90.82	93 %
	145 PERS	112.15	1,344.78	1,462.00	1,462.00	117.22	92 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	6.23	365.80	300.00	300.00	-65.80	122 %
	214 Small Items of Equipment	199.99	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	825.00	1,057.43	1,000.00	1,000.00	-57.43	106 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	59.50	350.00	350.00	290.50	17 %
	311 Postage, Box Rent, Etc.	101.61	2,241.72	4,000.00	4,000.00	1,758.28	56 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	565.00	1,945.00	2,000.00	2,000.00	55.00	97 %
	334 Memberships, Registrations & Dues	0.00	230.00	250.00	250.00	20.00	92 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	51.10	121,902.41	296,965.00	296,965.00	175,062.59	41 %
	370 Travel	0.00	372.32	1,200.00	1,200.00	827.68	31 %
	380 Training Services	0.00	265.00	200.00	200.00	-65.00	133 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	150.00	0.00	0.00	-150.00	*** %
	533 Machinery and Equipment Rental	0.00	0.00	100.00	100.00	100.00	0 %
	540 Special Assessments	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,056.27	151,962.57	334,043.00	334,043.00	182,080.43	45 %
	Account Group Total:	4,056.27	151,962.57	334,043.00	334,043.00	182,080.43	45 %
440000 PUBLIC HEALTH-GASB68							
440600 Animal Control Services(21)							
	111 Salaries and Wages - Permanent	3,156.27	32,692.61	35,832.00	35,832.00	3,139.39	91 %
	121 OVERTIME-PERMANENT	0.00	146.62	500.00	500.00	353.38	29 %
	131 VACATION	0.00	83.50	1,500.00	1,500.00	1,416.50	6 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	365.52	842.64	500.00	500.00	-342.64	169 %
	134 HOLIDAY PAY	42.74	126.24	300.00	300.00	173.76	42 %
	141 Unemployment Insurance	8.91	86.56	59.00	59.00	-27.56	147 %
	142 Workers' Compensation	159.50	1,547.76	2,192.00	2,192.00	644.24	71 %
	143 Health Insurance	739.70	7,856.78	8,577.00	8,577.00	720.22	92 %

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CITY OF MILES CITY
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1000 GENERAL							
144	FICA	272.68	2,434.49	3,009.00	3,009.00	574.51	81 %
145	PERS	280.19	2,670.66	2,918.00	2,918.00	247.34	92 %
196	CLOTHING ALLOTMENT	0.00	720.00	720.00	720.00	0.00	100 %
210	Office Supplies and Materials	0.00	54.30	150.00	150.00	95.70	36 %
214	Small Items of Equipment	0.00	369.69	400.00	400.00	30.31	92 %
220	Operating Expenses	190.43	1,108.07	1,200.00	1,200.00	91.93	92 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	118.43	1,082.84	1,400.00	1,400.00	317.16	77 %
311	Postage, Box Rent, Etc.	7.91	16.53	20.00	20.00	3.47	83 %
320	Printing, Duplicating, Typing &	0.00	2.47	25.00	25.00	22.53	10 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	35.69	587.89	529.00	529.00	-58.89	111 %
342	Water Utility Services	22.59	272.22	350.00	350.00	77.78	78 %
343	Sewer Utility Services	26.54	317.44	150.00	150.00	-167.44	212 %
344	Gas Utility Service	26.35	459.44	635.00	635.00	175.56	72 %
345	Telephone	40.09	520.57	500.00	500.00	-20.57	104 %
347	Internet	0.00	0.00	20.00	20.00	20.00	0 %
350	Professional Services	134.90	5,809.95	3,000.00	3,000.00	-2,809.95	194 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	68.90	69.00	69.00	0.10	100 %
	Account Total:	5,628.44	59,878.17	65,930.00	65,930.00	6,051.83	91 %
	Account Group Total:	5,628.44	59,878.17	65,930.00	65,930.00	6,051.83	91 %
460000 CULTURE AND RECREATION-GASB68							
460432 Lion Shelter							
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460433 Park Operations(13)							
111	Salaries and Wages - Permanent	15,850.39	160,724.86	163,565.00	163,565.00	2,840.14	98 %
121	OVERTIME-PERMANENT	2,212.15	8,987.23	8,000.00	8,000.00	-987.23	112 %
131	VACATION	2,117.69	12,242.83	10,000.00	10,000.00	-2,242.83	122 %
132	SICK LEAVE	1,333.78	7,168.02	5,000.00	5,000.00	-2,168.02	143 %
133	OTHER LEAVE PAY	783.84	833.21	1,118.00	1,118.00	284.79	75 %
134	HOLIDAY PAY	1,198.28	4,910.21	4,400.00	4,400.00	-510.21	112 %
141	Unemployment Insurance	58.75	489.28	252.00	252.00	-237.28	194 %
142	Workers' Compensation	1,137.94	9,748.56	10,212.00	10,212.00	463.44	95 %
143	Health Insurance	3,119.63	30,342.74	18,784.00	18,784.00	-11,558.74	162 %
144	FICA	1,744.45	14,365.92	13,991.00	13,991.00	-374.92	103 %
145	PERS	1,808.00	15,741.75	13,266.00	13,266.00	-2,475.75	119 %
196	CLOTHING ALLOTMENT	0.00	778.50	500.00	500.00	-278.50	156 %
210	Office Supplies and Materials	99.99	440.61	150.00	150.00	-290.61	294 %
214	Small Items of Equipment	192.88	1,399.12	5,000.00	5,000.00	3,600.88	28 %
220	Operating Expenses	386.73	2,016.58	2,500.00	2,500.00	483.42	81 %
222	Chemicals, Lab & Med Supplies	1,553.57	2,724.91	6,000.00	6,000.00	3,275.09	45 %
226	Clothing and Uniforms	2,071.67	2,351.66	500.00	500.00	-1,851.66	470 %
230	Repair and Maintenance Supplies	2,519.53	16,680.28	13,000.00	13,000.00	-3,680.28	128 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,023.49	8,273.78	4,500.00	4,500.00	-3,773.78	184 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL							
	334 Memberships, Registrations & Dues	0.00	255.00	500.00	500.00	245.00	51 %
	341 Electric Utility Services	555.97	9,422.91	10,000.00	10,000.00	577.09	94 %
	342 Water Utility Services	263.16	21,896.15	22,000.00	22,000.00	103.85	100 %
	343 Sewer Utility Services	43.72	1,518.96	1,200.00	1,200.00	-318.96	127 %
	344 Gas Utility Service	78.14	3,144.14	3,715.00	3,715.00	570.86	85 %
	345 Telephone	38.87	526.32	500.00	500.00	-26.32	105 %
	346 Garbage Service	237.06	1,185.30	750.00	750.00	-435.30	158 %
	347 Internet	37.60	488.80	450.00	450.00	-38.80	109 %
	350 Professional Services	87.50	12,950.50	13,000.00	13,000.00	49.50	100 %
	360 Contr R & M	0.00	7,079.90	8,000.00	8,000.00	920.10	88 %
	363 R&M Vehicles/Equip/Labor-PW	15,396.84	20,032.35	10,000.00	10,000.00	-10,032.35	200 %
	370 Travel	102.55	148.55	600.00	600.00	451.45	25 %
	380 Training Services	0.00	295.00	600.00	600.00	305.00	49 %
	511 Insurance on Buildings	0.00	2,994.84	2,995.00	2,995.00	0.16	100 %
	512 Insurance on Vehicles & Equipment	0.00	1,022.76	438.00	438.00	-584.76	234 %
	514 Other Insurance (Boilers)	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	56,054.17	383,181.53	356,286.00	356,286.00	-26,895.53	108 %
460436	Denton Complex Upgrades						
	350 Professional Services	0.00	0.00	0.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	0.00	10,000.00	10,000.00	0 %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
460445	<u>Swimming Pool</u>						
	111 Salaries and Wages - Permanent	14,231.24	53,647.03	49,928.00	49,928.00	-3,719.03	107 %
	141 Unemployment Insurance	35.58	134.10	75.00	75.00	-59.10	179 %
	142 Workers' Compensation	729.27	2,749.08	2,783.00	2,783.00	33.92	99 %
	144 FICA	1,088.72	4,104.11	3,820.00	3,820.00	-284.11	107 %
	145 PERS	319.33	1,249.18	639.00	639.00	-610.18	195 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	530.17	1,000.00	1,000.00	469.83	53 %
	222 Chemicals, Lab & Med Supplies	0.00	2,592.51	3,500.00	3,500.00	907.49	74 %
	226 Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
	230 Repair and Maintenance Supplies	0.00	63.72	1,000.00	1,000.00	936.28	6 %
	341 Electric Utility Services	221.94	1,787.98	1,375.00	1,375.00	-412.98	130 %
	342 Water Utility Services	0.00	172.22	300.00	300.00	127.78	57 %
	343 Sewer Utility Services	0.00	129.44	100.00	100.00	-29.44	129 %
	345 Telephone	128.56	301.41	200.00	200.00	-101.41	151 %
	350 Professional Services	0.00	191.98	250.00	250.00	58.02	77 %
	360 Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	675.00	675.00	1,000.00	1,000.00	325.00	68 %
	380 Training Services	436.00	436.00	1,200.00	1,200.00	764.00	36 %
	540 Special Assessments	0.00	562.50	700.00	700.00	137.50	80 %
	Account Total:	17,865.64	69,326.43	69,770.00	69,770.00	443.57	99 %
	Account Group Total:	73,919.81	452,507.96	426,756.00	436,756.00	-15,751.96	104 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
1000 GENERAL							
470000 Housing and Community Development							
470300 Economic Development							
	350 Professional Services	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
	Account Group Total:	0.00	15,808.75	15,995.00	15,995.00	186.25	99 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	652 Principle- Flood Study Loan	0.00	28,006.14	28,007.00	28,007.00	0.86	100 %
	653 Interest- Flood Study Loan	0.00	3,584.27	3,585.00	3,585.00	0.73	100 %
	Account Total:	0.00	31,590.41	31,592.00	31,592.00	1.59	100 %
	Account Group Total:	0.00	31,590.41	31,592.00	31,592.00	1.59	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	99,826.40	382,619.00	537,619.00	382,619.00	0.00	100 %
	Account Total:	99,826.40	382,619.00	537,619.00	382,619.00	0.00	100 %
	Account Group Total:	99,826.40	382,619.00	537,619.00	382,619.00	0.00	100 %
	Fund Total:	529,398.31	4,672,716.25	5,059,644.00	4,927,537.00	254,820.75	95 %
2220 LIBRARY							
460000 CULTURE AND RECREATION-GASB68							
460100 Library Services(16)							
	111 Salaries and Wages - Permanent	14,313.49	171,710.28	178,115.00	178,115.00	6,404.72	96 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,388.16	14,392.22	12,000.00	12,000.00	-2,392.22	120 %
	132 SICK LEAVE	1,150.93	6,777.01	4,000.00	4,000.00	-2,777.01	169 %
	133 OTHER LEAVE PAY	0.00	580.60	3,868.00	3,868.00	3,287.40	15 %
	141 Unemployment Insurance	42.15	485.51	298.00	298.00	-187.51	163 %
	142 Workers' Compensation	64.27	740.48	826.00	826.00	85.52	90 %
	143 Health Insurance	3,697.80	42,998.60	42,887.00	42,887.00	-111.60	100 %
	144 FICA	1,277.36	14,714.74	15,192.00	15,192.00	477.26	97 %
	145 PERS	1,427.42	16,386.11	16,820.00	16,820.00	433.89	97 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	795.31	1,000.00	1,000.00	204.69	80 %
	214 Small Items of Equipment	147.00	1,528.74	5,000.00	5,000.00	3,471.26	31 %
	220 Operating Expenses	0.00	133.51	1,000.00	1,000.00	866.49	13 %
	224 Janitorial Supplies	115.22	607.94	1,200.00	1,200.00	592.06	51 %
	311 Postage, Box Rent, Etc.	246.43	1,056.96	1,500.00	1,500.00	443.04	70 %
	320 Printing, Duplicating, Typing &	273.46	658.92	2,000.00	2,000.00	1,341.08	33 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	644.06	7,331.52	8,000.00	8,000.00	668.48	92 %
	342 Water Utility Services	36.13	513.61	600.00	600.00	86.39	86 %
	343 Sewer Utility Services	37.10	659.87	600.00	600.00	-59.87	110 %
	344 Gas Utility Service	30.10	2,080.86	5,000.00	5,000.00	2,919.14	42 %
	345 Telephone	95.80	1,081.59	1,500.00	1,500.00	418.41	72 %
	346 Garbage Service	220.00	440.00	500.00	500.00	60.00	88 %

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2220 LIBRARY							
	347 Internet	111.77	1,720.18	2,000.00	2,000.00	279.82	86 %
	350 Professional Services	0.00	5,210.88	9,000.00	9,000.00	3,789.12	58 %
	360 Contr R & M	597.00	6,569.23	10,000.00	10,000.00	3,430.77	66 %
	370 Travel	0.00	292.08	2,000.00	2,000.00	1,707.92	15 %
	380 Training Services	0.00	846.32	1,000.00	1,000.00	153.68	85 %
	382 Books	457.30	7,688.50	15,000.00	15,000.00	7,311.50	51 %
	511 Insurance on Buildings	0.00	2,820.63	2,821.00	2,821.00	0.37	100 %
	513 Liability	0.00	1,923.59	1,924.00	1,924.00	0.41	100 %
	920 Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	26,372.95	313,495.79	377,251.00	377,251.00	63,755.21	83 %
	Account Group Total:	26,372.95	313,495.79	377,251.00	377,251.00	63,755.21	83 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,778.92	21,347.04	21,347.00	21,347.00	-0.04	100 %
	Account Total:	1,778.92	21,347.04	21,347.00	21,347.00	-0.04	100 %
	Account Group Total:	1,778.92	21,347.04	21,347.00	21,347.00	-0.04	100 %
	Fund Total:	28,151.87	334,842.83	398,598.00	398,598.00	63,755.17	84 %
2270 <u>Health</u>							
440000 PUBLIC HEALTH-GASB68							
440140 Registration and Inspection							
	350 Professional Services	16,488.25	16,488.25	15,740.00	16,490.00	1.75	100 %
	Account Total:	16,488.25	16,488.25	15,740.00	16,490.00	1.75	100 %
	Account Group Total:	16,488.25	16,488.25	15,740.00	16,490.00	1.75	100 %
	Fund Total:	16,488.25	16,488.25	15,740.00	16,490.00	1.75	100 %
2310 <u>TIFD-Downtown</u>							
460000 CULTURE AND RECREATION-GASB68							
460462 Urban Renewal District							
	111 Salaries and Wages - Permanent	0.00	7,975.66	15,935.00	15,935.00	7,959.34	50 %
	131 VACATION	0.00	1,077.12	488.00	488.00	-589.12	221 %
	132 SICK LEAVE	0.00	528.09	488.00	488.00	-40.09	108 %
	133 OTHER LEAVE PAY	0.00	389.43	0.00	0.00	-389.43	*** %
	141 Unemployment Insurance	0.00	25.04	25.00	25.00	-0.04	100 %
	142 Workers' Compensation	0.00	112.54	207.00	207.00	94.46	54 %
	144 FICA	0.00	764.94	1,294.00	1,294.00	529.06	59 %
	145 PERS	0.00	833.39	1,432.00	1,432.00	598.61	58 %
	210 Office Supplies and Materials	0.00	42.28	0.00	0.00	-42.28	*** %
	220 Operating Expenses	0.00	40.00	1,331.00	1,331.00	1,291.00	3 %
	331 Publication of Formal & Legal Notices	0.00	180.37	300.00	300.00	119.63	60 %
	350 Professional Services	0.00	0.00	500.00	500.00	500.00	0 %
	360 Contr R & M	68.11	68.11	0.00	0.00	-68.11	*** %
	370 Travel	0.00	751.45	1,000.00	1,000.00	248.55	75 %

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2310 TIFD-Downtown							
	721 Redevelopment	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
	Account Total:	68.11	12,788.42	30,200.00	30,200.00	17,411.58	42 %
	Account Group Total:	68.11	12,788.42	30,200.00	30,200.00	17,411.58	42 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	20,800.00	15,800.00	20,800.00	0.00	100 %
	Account Total:	0.00	20,800.00	15,800.00	20,800.00	0.00	100 %
	Account Group Total:	0.00	20,800.00	15,800.00	20,800.00	0.00	100 %
	Fund Total:	68.11	33,588.42	46,000.00	51,000.00	17,411.58	66 %
2372 Permissive Medical Levy							
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Account Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Account Group Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
	Fund Total:	0.00	102,508.23	202,783.00	202,783.00	100,274.77	51 %
2394 BUILDING CODE ENFORCEMENT							
420000 PUBLIC SAFETY-GASB68							
420531 Building Inspection							
	111 Salaries and Wages - Permanent	928.66	10,920.12	13,500.00	13,500.00	2,579.88	81 %
	121 OVERTIME-PERMANENT	0.00	125.60	150.00	150.00	24.40	84 %
	131 VACATION	126.81	976.04	500.00	500.00	-476.04	195 %
	132 SICK LEAVE	14.49	779.66	300.00	300.00	-479.66	260 %
	133 OTHER LEAVE PAY	85.96	89.40	515.00	515.00	425.60	17 %
	141 Unemployment Insurance	2.89	32.33	22.00	22.00	-10.33	147 %
	142 Workers' Compensation	29.69	307.77	450.00	450.00	142.23	68 %
	143 Health Insurance	214.40	2,572.92	2,700.00	2,700.00	127.08	95 %
	144 FICA	88.07	985.20	1,175.00	1,175.00	189.80	84 %
	145 PERS	90.62	1,084.04	1,286.00	1,286.00	201.96	84 %
	196 CLOTHING ALLOTMENT	0.00	45.00	30.00	30.00	-15.00	150 %
	210 Office Supplies and Materials	39.16	334.47	2,000.00	2,000.00	1,665.53	17 %
	214 Small Items of Equipment	0.00	2,332.54	15,000.00	15,000.00	12,667.46	16 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.47	487.21	400.00	400.00	-87.21	122 %
	320 Printing, Duplicating, Typing &	0.00	71.39	400.00	400.00	328.61	18 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	176.88	212.88	1,000.00	1,000.00	787.12	21 %
	334 Memberships, Registrations & Dues	0.00	290.00	300.00	300.00	10.00	97 %
	345 Telephone	26.36	342.68	400.00	400.00	57.32	86 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	6,988.15	78,141.36	115,000.00	115,000.00	36,858.64	68 %

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2394 BUILDING CODE ENFORCEMENT							
	360 Contr R & M	289.02	3,143.41	1,900.00	1,900.00	-1,243.41	165 %
	380 Training Services	1,175.00	4,039.76	5,000.00	5,000.00	960.24	81 %
	382 Books	0.00	1,808.56	8,000.00	8,000.00	6,191.44	23 %
	540 Special Assessments	0.00	636.57	800.00	800.00	163.43	80 %
	Account Total:	10,276.63	109,758.91	172,528.00	172,528.00	62,769.09	64 %
	Account Group Total:	10,276.63	109,758.91	172,528.00	172,528.00	62,769.09	64 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	213.21	214.00	214.00	0.79	100 %
	Account Total:	0.00	213.21	214.00	214.00	0.79	100 %
	Account Group Total:	0.00	213.21	214.00	214.00	0.79	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	564.17	6,770.04	6,770.00	6,770.00	-0.04	100 %
	Account Total:	564.17	6,770.04	6,770.00	6,770.00	-0.04	100 %
	Account Group Total:	564.17	6,770.04	6,770.00	6,770.00	-0.04	100 %
	Fund Total:	10,840.80	116,742.16	179,512.00	179,512.00	62,769.84	65 %
2400 LTG M D#165-(Gen City)							
430000 Public Works-GASB68							
	430263 STREET LIGHTING						
	341 Electric Utility Services	3,389.51	113,365.95	120,000.00	124,000.00	10,634.05	91 %
	533 Machinery and Equipment Rental	12,165.40	80,055.20	61,000.00	73,500.00	-6,555.20	109 %
	Account Total:	15,554.91	193,421.15	181,000.00	197,500.00	4,078.85	98 %
	Account Group Total:	15,554.91	193,421.15	181,000.00	197,500.00	4,078.85	98 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	15,554.91	194,421.15	182,000.00	198,500.00	4,078.85	98 %
2420 LTG M D#167-(MilesAddn Etc)							
430000 Public Works-GASB68							
	430263 STREET LIGHTING						
	341 Electric Utility Services	494.91	20,767.60	22,000.00	22,000.00	1,232.40	94 %
	533 Machinery and Equipment Rental	1,453.50	10,318.12	9,000.00	9,960.00	-358.12	104 %
	Account Total:	1,948.41	31,085.72	31,000.00	31,960.00	874.28	97 %
	Account Group Total:	1,948.41	31,085.72	31,000.00	31,960.00	874.28	97 %

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2420 <u>LTG M D#167</u> -(MilesAddn Etc)							
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:	1,948.41	32,085.72	32,000.00	32,960.00	874.28	97 %
2430 <u>LTG M D#171</u> -(Balsam Est)							
430000 Public Works-GASB68							
430263 STREET LIGHTING							
	230 Repair and Maintenance Supplies	0.00	1,522.57	950.00	950.00	-572.57	160 %
	341 Electric Utility Services	137.13	1,690.42	1,850.00	1,850.00	159.58	91 %
	360 Contr R & M	0.00	415.00	1,700.00	1,700.00	1,285.00	24 %
	Account Total:	137.13	3,627.99	4,500.00	4,500.00	872.01	81 %
	Account Group Total:	137.13	3,627.99	4,500.00	4,500.00	872.01	81 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	137.13	4,627.99	5,500.00	5,500.00	872.01	84 %
2440 <u>LTG M D#172</u> -(Main Str)							
430000 Public Works-GASB68							
430263 STREET LIGHTING							
	230 Repair and Maintenance Supplies	0.00	984.79	3,000.00	3,000.00	2,015.21	33 %
	341 Electric Utility Services	1,248.06	15,902.19	14,890.00	14,890.00	-1,012.19	107 %
	360 Contr R & M	0.00	2,149.27	1,700.00	1,700.00	-449.27	126 %
	Account Total:	1,248.06	19,036.25	19,590.00	19,590.00	553.75	97 %
	Account Group Total:	1,248.06	19,036.25	19,590.00	19,590.00	553.75	97 %
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:	1,248.06	20,036.25	20,590.00	20,590.00	553.75	97 %

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2450 <u>LTG M D#195</u> -(SG-Trico)							
430000 Public Works-GASB68							
430263 STREET LIGHTING							
	341 Electric Utility Services	401.84	4,822.08	5,505.00	5,505.00	682.92	88 %
	Account Total:	401.84	4,822.08	5,505.00	5,505.00	682.92	88 %
	Account Group Total:	401.84	4,822.08	5,505.00	5,505.00	682.92	88 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	401.84	5,822.08	6,505.00	6,505.00	682.92	90 %
2470 <u>LTG M D#202</u> -(SG-MDU&NV)							
430000 Public Works-GASB68							
430263 STREET LIGHTING							
	341 Electric Utility Services	102.67	4,157.52	3,809.00	3,809.00	-348.52	109 %
	533 Machinery and Equipment Rental	456.80	2,738.63	3,200.00	3,200.00	461.37	86 %
	Account Total:	559.47	6,896.15	7,009.00	7,009.00	112.85	98 %
	Account Group Total:	559.47	6,896.15	7,009.00	7,009.00	112.85	98 %
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:	559.47	7,896.15	8,009.00	8,009.00	112.85	99 %
2480 <u>LTG M M#173</u> -(Milestown Estates)							
430000 Public Works-GASB68							
430263 STREET LIGHTING							
	230 Repair and Maintenance Supplies	0.00	103.86	460.00	460.00	356.14	23 %
	341 Electric Utility Services	121.30	1,399.51	1,400.00	1,400.00	0.49	100 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	121.30	1,503.37	1,960.00	1,960.00	456.63	77 %
	Account Group Total:	121.30	1,503.37	1,960.00	1,960.00	456.63	77 %
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 %

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Fund Total:		121.30	1,753.37	2,210.00	2,210.00	456.63	79 %
2510 STR MAINT DIST #204 <i>Paved</i>							
430000 Public Works-GASB68							
430220 Operations							
111	Salaries and Wages - Permanent	20,329.05	238,792.04	274,950.00	274,950.00	36,157.96	87 %
121	OVERTIME-PERMANENT	954.17	21,926.62	9,000.00	9,000.00	-12,926.62	244 %
131	VACATION	831.68	24,518.17	10,000.00	10,000.00	-14,518.17	245 %
132	SICK LEAVE	2,097.21	18,922.94	5,000.00	5,000.00	-13,922.94	378 %
133	OTHER LEAVE PAY	2,599.05	2,758.05	4,142.00	4,142.00	1,383.95	67 %
134	HOLIDAY PAY	0.00	2,040.79	1,400.00	1,400.00	-640.79	146 %
141	Unemployment Insurance	67.04	762.41	443.00	443.00	-319.41	172 %
142	Workers' Compensation	1,441.66	15,985.11	16,200.00	16,200.00	214.89	99 %
143	Health Insurance	4,700.98	51,584.83	54,381.00	54,381.00	2,796.17	95 %
144	FICA	1,997.70	22,721.45	22,590.00	22,590.00	-131.45	101 %
145	PERS	2,078.51	25,561.18	25,011.00	25,011.00	-550.18	102 %
196	CLOTHING ALLOTMENT	0.00	832.50	800.00	800.00	-32.50	104 %
210	Office Supplies and Materials	4.99	835.90	500.00	500.00	-335.90	167 %
214	Small Items of Equipment	0.00	747.24	7,000.00	7,000.00	6,252.76	11 %
220	Operating Expenses	16.78	17,032.49	15,000.00	15,000.00	-2,032.49	114 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	600.00	600.00	600.00	0 %
226	Clothing and Uniforms	105.60	517.56	700.00	700.00	182.44	74 %
230	Repair and Maintenance Supplies	233.11	8,240.97	18,000.00	18,000.00	9,759.03	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,841.92	44,976.04	35,000.00	35,000.00	-9,976.04	129 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	90.43	4,713.42	8,000.00	8,000.00	3,286.58	59 %
311	Postage, Box Rent, Etc.	0.24	12.65	75.00	75.00	62.35	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	226.61	350.00	350.00	123.39	65 %
341	Electric Utility Services	88.50	1,197.64	1,060.00	1,060.00	-137.64	113 %
344	Gas Utility Service	0.00	266.10	1,050.00	1,050.00	783.90	25 %
345	Telephone	114.05	1,454.36	2,000.00	2,000.00	545.64	73 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	94.40	3,502.75	20,000.00	20,000.00	16,497.25	18 %
360	Contr R & M	55.37	5,239.55	10,000.00	10,000.00	4,760.45	52 %
363	R&M Vehicles/Equip/Labor-PW	12,291.87	108,040.68	80,000.00	80,000.00	-28,040.68	135 %
370	Travel	0.00	294.19	1,000.00	1,000.00	705.81	29 %
380	Training Services	0.00	344.20	1,000.00	1,000.00	655.80	34 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	666.97	667.00	667.00	0.03	100 %
512	Insurance on Vehicles & Equipment	0.00	3,253.27	3,254.00	3,254.00	0.73	100 %
513	Liability	0.00	15,721.24	6,363.00	6,363.00	-9,358.24	247 %
531	Building & Office Rental	350.00	4,200.00	4,200.00	4,200.00	0.00	100 %
532	Land Rental	0.00	5,729.19	8,100.00	8,100.00	2,370.81	71 %
Account Total:		53,384.31	653,619.11	649,561.00	649,561.00	-4,058.11	101 %

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2510 STR MAINT DIST #204							
430233	Roadway/Re-surfacing						
	350 Professional Services	30,852.77	244,569.74	350,000.00	350,000.00	105,430.26	70 %
	Account Total:	30,852.77	244,569.74	350,000.00	350,000.00	105,430.26	70 %
430234	CURB AND GUTTER						
	350 Professional Services	16,401.70	90,165.57	200,000.00	200,000.00	109,834.43	45 %
	Account Total:	16,401.70	90,165.57	200,000.00	200,000.00	109,834.43	45 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	3,414.00	50,315.10	350,000.00	355,000.00	304,684.90	14 %
	350 Professional Services	8,662.30	12,646.31	169,000.00	169,000.00	156,353.69	7 %
	Account Total:	12,076.30	62,961.41	519,000.00	524,000.00	461,038.59	12 %
	Account Group Total:	112,715.08	1,051,315.83	1,718,561.00	1,723,561.00	672,245.17	61 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	13,198.58	163,643.75	162,048.00	162,048.00	-1,595.75	101 %
	Account Total:	13,198.58	163,643.75	162,048.00	162,048.00	-1,595.75	101 %
	Account Group Total:	13,198.58	163,643.75	162,048.00	162,048.00	-1,595.75	101 %
	Fund Total:	125,913.66	1,214,959.58	1,880,609.00	1,885,609.00	670,649.42	64 %
2520 STR MAINT DIST #205 <i>unpaid</i>							
430000 Public Works-GASB68							
430220	Operations						
	111 Salaries and Wages - Permanent	5,791.72	68,966.63	70,961.00	70,961.00	1,994.37	97 %
	121 OVERTIME-PERMANENT	238.72	5,580.15	3,500.00	3,500.00	-2,080.15	159 %
	131 VACATION	320.13	6,856.46	10,000.00	10,000.00	3,143.54	69 %
	132 SICK LEAVE	553.17	5,304.14	5,000.00	5,000.00	-304.14	106 %
	133 OTHER LEAVE PAY	959.18	1,018.42	1,464.00	1,464.00	445.58	70 %
	134 HOLIDAY PAY	0.00	512.16	600.00	600.00	87.84	85 %
	141 Unemployment Insurance	19.68	218.41	133.00	133.00	-85.41	164 %
	142 Workers' Compensation	401.78	4,342.21	4,677.00	4,677.00	334.79	93 %
	143 Health Insurance	1,284.32	14,515.73	13,638.00	13,638.00	-877.73	106 %
	144 FICA	587.61	6,528.67	6,906.00	6,906.00	377.33	95 %
	145 PERS	595.30	7,287.51	7,507.00	7,507.00	219.49	97 %
	196 CLOTHING ALLOTMENT	0.00	238.50	250.00	250.00	11.50	95 %
	210 Office Supplies and Materials	1.25	283.27	200.00	200.00	-83.27	142 %
	214 Small Items of Equipment	0.00	186.81	3,000.00	3,000.00	2,813.19	6 %
	220 Operating Expenses	4.20	4,258.15	4,000.00	4,000.00	-258.15	106 %
	222 Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	226 Clothing and Uniforms	26.40	119.02	200.00	200.00	80.98	60 %
	230 Repair and Maintenance Supplies	58.28	1,607.11	5,000.00	5,000.00	3,392.89	32 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	710.48	11,467.73	10,000.00	10,000.00	-1,467.73	115 %
	242 Sign Parts and Supplies	22.61	1,080.37	2,500.00	2,500.00	1,419.63	43 %
	311 Postage, Box Rent, Etc.	0.23	330.60	40.00	40.00	-290.60	827 %
	320 Printing, Duplicating, Typing &	0.00	51.95	0.00	0.00	-51.95	*** %
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %

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2520 STR MAINT DIST #205							
	334 Memberships, Registrations & Dues	0.00	57.71	50.00	50.00	-7.71	115 %
	341 Electric Utility Services	0.00	77.77	150.00	150.00	72.23	52 %
	344 Gas Utility Service	0.00	73.79	200.00	200.00	126.21	37 %
	345 Telephone	43.07	567.92	750.00	750.00	182.08	76 %
	350 Professional Services	23.60	200.67	1,000.00	1,000.00	799.33	20 %
	360 Contr R & M	72.85	868.13	1,242.00	1,242.00	373.87	70 %
	363 R&M Vehicles/Equip/Labor-PW	3,262.12	32,998.10	35,000.00	35,000.00	2,001.90	94 %
	370 Travel	0.00	73.55	250.00	250.00	176.45	29 %
	380 Training Services	0.00	86.05	200.00	200.00	113.95	43 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	166.74	167.00	167.00	0.26	100 %
	512 Insurance on Vehicles & Equipment	0.00	813.32	814.00	814.00	0.68	100 %
	513 Liability	0.00	3,176.79	838.00	838.00	-2,338.79	379 %
	531 Building & Office Rental	166.66	1,999.92	2,000.00	2,000.00	0.08	100 %
	532 Land Rental	0.00	60.00	1,500.00	1,500.00	1,440.00	4 %
	Account Total:	15,143.36	181,974.46	194,487.00	194,487.00	12,512.54	94 %
430233 Roadway/Re-surfacing							
	350 Professional Services	7,713.19	136,619.71	225,000.00	225,000.00	88,380.29	61 %
	Account Total:	7,713.19	136,619.71	225,000.00	225,000.00	88,380.29	61 %
430235 Storm Drain & Culvert Maintenance							
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Group Total:	22,856.55	318,594.17	421,487.00	421,487.00	102,892.83	76 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,895.67	47,248.04	48,943.00	48,943.00	1,694.96	97 %
	Account Total:	3,895.67	47,248.04	48,943.00	48,943.00	1,694.96	97 %
	Account Group Total:	3,895.67	47,248.04	48,943.00	48,943.00	1,694.96	97 %
	Fund Total:	26,752.22	365,842.21	470,430.00	470,430.00	104,587.79	78 %
2540 STR MAINT DIST#207-(MILESTOWN ESTATES)							
430000 Public Works-GASB68							
430220 Operations							
	111 Salaries and Wages - Permanent	282.41	3,446.37	3,790.00	3,790.00	343.63	91 %
	121 OVERTIME-PERMANENT	11.92	293.32	100.00	100.00	-193.32	293 %
	131 VACATION	19.04	354.99	300.00	300.00	-54.99	118 %
	132 SICK LEAVE	33.42	274.64	100.00	100.00	-174.64	275 %
	133 OTHER LEAVE PAY	41.25	43.85	59.00	59.00	15.15	74 %
	134 HOLIDAY PAY	0.00	25.40	20.00	20.00	-5.40	127 %
	141 Unemployment Insurance	0.95	10.54	6.00	6.00	-4.54	176 %
	142 Workers' Compensation	19.63	215.96	226.00	226.00	10.04	96 %
	143 Health Insurance	64.47	728.55	772.00	772.00	43.45	94 %
	144 FICA	28.98	328.03	334.00	334.00	5.97	98 %
	145 PERS	29.87	367.57	4,077.00	4,077.00	3,709.43	9 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)							
	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	0 %
	Account Total:	531.94	6,101.22	10,804.00	10,804.00	4,702.78	56 %
	Account Group Total:	531.94	6,101.22	10,804.00	10,804.00	4,702.78	56 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	130.03	131.00	131.00	0.97	99 %
	Account Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Account Group Total:	0.00	130.03	131.00	131.00	0.97	99 %
	Fund Total:	531.94	6,231.25	10,935.00	10,935.00	4,703.75	57 %
<u>2701 Fire Grants</u>							
420000 PUBLIC SAFETY-GASB68							
	420464 Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	1,232.00	1,232.00	1,300.00	1,300.00	68.00	95 %
	Account Total:	1,232.00	1,232.00	1,300.00	1,300.00	68.00	95 %
	Account Group Total:	1,232.00	1,232.00	1,300.00	1,300.00	68.00	95 %
	Fund Total:	1,232.00	1,232.00	1,300.00	1,300.00	68.00	95 %
<u>2820 GAS TAX</u>							
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	336.50	4,038.00	4,038.00	4,038.00	0.00	100 %
	Account Total:	336.50	4,038.00	4,038.00	4,038.00	0.00	100 %
	521204 TRANSFER: SID 204						
	820 Transfers to Other Funds	69,133.56	112,344.33	86,420.00	86,420.00	-25,924.33	130 %
	Account Total:	69,133.56	112,344.33	86,420.00	86,420.00	-25,924.33	130 %
	521205 TRANSFER: SID 205						
	820 Transfers to Other Funds	17,283.90	60,494.67	86,419.00	86,419.00	25,924.33	70 %
	Account Total:	17,283.90	60,494.67	86,419.00	86,419.00	25,924.33	70 %
	Account Group Total:	86,753.96	176,877.00	176,877.00	176,877.00	0.00	100 %
	Fund Total:	86,753.96	176,877.00	176,877.00	176,877.00	0.00	100 %

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2821 HB473- Fuel Tax							
430000 Public Works-GASB68							
430233	Roadway/Re-surfacing						
	935 HB473 Tax Match Program	10,631.95	65,815.91	71,207.00	71,207.00	5,391.09	92 %
	Account Total:	10,631.95	65,815.91	71,207.00	71,207.00	5,391.09	92 %
	Account Group Total:	10,631.95	65,815.91	71,207.00	71,207.00	5,391.09	92 %
	Fund Total:	10,631.95	65,815.91	71,207.00	71,207.00	5,391.09	92 %
2850 911 EMERGENCY							
420000 PUBLIC SAFETY-GASB68							
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	2,400.00	2,400.00	2,000.00	2,000.00	-400.00	120 %
	220 Operating Expenses	0.00	750.00	2,000.00	2,000.00	1,250.00	38 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	50.01	583.23	600.00	600.00	16.77	97 %
	345 Telephone	2,268.40	40,038.67	25,250.00	25,250.00	-14,788.67	159 %
	350 Professional Services	218.75	67,608.99	60,000.00	60,000.00	-7,608.99	113 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	139.29	140.00	140.00	0.71	99 %
	940 Machinery & Equipment	5,555.00	-4,885.72	20,000.00	-881.44	4,004.28	554 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	10,492.16	106,634.46	138,790.00	117,908.56	11,274.10	90 %
420160	Communications-Dispatch						
	350 Professional Services	218.75	218.75	0.00	0.00	-218.75	*** %
	Account Total:	218.75	218.75	0.00	0.00	-218.75	*** %
	Account Group Total:	10,710.91	106,853.21	138,790.00	117,908.56	11,055.35	91 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.00	59,692.00	59,693.00	59,693.00	1.00	100 %
	Account Total:	14,923.00	59,692.00	59,693.00	59,693.00	1.00	100 %
	Account Group Total:	14,923.00	59,692.00	59,693.00	59,693.00	1.00	100 %
	Fund Total:	25,633.91	166,545.21	198,483.00	177,601.56	11,056.35	94 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
<u>2880 LIBRARY GRANTS</u>							
460000 CULTURE AND RECREATION-GASB68							
460100 Library Services(16)							
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	192.00	2,212.00	4,900.00	4,900.00	2,688.00	45 %
	350 Professional Services	0.00	2,194.00	26,351.00	26,351.00	24,157.00	8 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	380 Training Services	0.00	93.62	2,000.00	2,000.00	1,906.38	5 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	192.00	4,499.62	40,351.00	40,351.00	35,851.38	11 %
	Account Group Total:	192.00	4,499.62	40,351.00	40,351.00	35,851.38	11 %
	Fund Total:	192.00	4,499.62	40,351.00	40,351.00	35,851.38	11 %
<u>2935 Historic Preservation</u>							
460000 CULTURE AND RECREATION-GASB68							
460461 Historic Preservation-Administration							
	111 Salaries and Wages - Permanent	0.00	903.13	2,061.00	2,061.00	1,157.87	44 %
	131 VACATION	0.00	96.72	33.00	33.00	-63.72	293 %
	132 SICK LEAVE	0.00	68.69	33.00	33.00	-35.69	208 %
	133 OTHER LEAVE PAY	0.00	28.68	190.00	190.00	161.32	15 %
	141 Unemployment Insurance	0.00	2.73	4.00	4.00	1.27	68 %
	142 Workers' Compensation	0.00	12.45	28.00	28.00	15.55	44 %
	144 FICA	0.00	84.63	177.00	177.00	92.37	48 %
	145 PERS	0.00	92.84	196.00	196.00	103.16	47 %
	196 CLOTHING ALLOTMENT	0.00	9.75	0.00	0.00	-9.75	*** %
	210 Office Supplies and Materials	0.00	138.31	2,000.00	2,000.00	1,861.69	7 %
	220 Operating Expenses	0.00	2,599.00	4,505.00	4,505.00	1,906.00	58 %
	311 Postage, Box Rent, Etc.	0.00	7.55	0.00	0.00	-7.55	*** %
	331 Publication of Formal & Legal Notices	0.00	122.07	0.00	0.00	-122.07	*** %
	360 Contr R & M	47.35	47.35	0.00	0.00	-47.35	*** %
	370 Travel	0.00	356.60	673.00	673.00	316.40	53 %
	Account Total:	47.35	4,570.50	9,900.00	9,900.00	5,329.50	46 %
	Account Group Total:	47.35	4,570.50	9,900.00	9,900.00	5,329.50	46 %
	Fund Total:	47.35	4,570.50	9,900.00	9,900.00	5,329.50	46 %
<u>2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)</u>							
450000 Social and Economic Services-GASB68							
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	68.31	955.69	1,200.00	1,200.00	244.31	80 %
	131 VACATION	9.87	75.52	0.00	0.00	-75.52	*** %
	132 SICK LEAVE	0.00	40.13	0.00	0.00	-40.13	*** %
	133 OTHER LEAVE PAY	3.81	29.54	0.00	0.00	-29.54	*** %
	141 Unemployment Insurance	0.19	2.80	6.00	6.00	3.20	47 %
	142 Workers' Compensation	0.91	12.37	15.00	15.00	2.63	82 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)							
	143 Health Insurance	-28.55	0.00	0.00	0.00	0.00	0 %
	144 FICA	6.28	84.24	92.00	92.00	7.76	92 %
	145 PERS	6.96	95.29	83.00	83.00	-12.29	115 %
	210 Office Supplies and Materials	0.00	195.60	3,000.00	3,000.00	2,804.40	7 %
	220 Operating Expenses	359.37	6,846.82	4,508.00	4,508.00	-2,338.82	152 %
	311 Postage, Box Rent, Etc.	0.00	245.23	750.00	750.00	504.77	33 %
	345 Telephone	0.00	334.76	1,440.00	1,440.00	1,105.24	23 %
	370 Travel	0.00	1,801.26	300.00	300.00	-1,501.26	600 %
	379 Other Travel	0.00	0.00	600.00	600.00	600.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	678.15	545.00	545.00	-133.15	124 %
	513 Liability	0.00	433.90	545.00	545.00	111.10	80 %
	Account Total:	427.15	11,831.30	13,084.00	13,084.00	1,252.70	90 %
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	3,346.81	41,851.39	48,000.00	48,000.00	6,148.61	87 %
	131 VACATION	483.99	3,149.52	0.00	0.00	-3,149.52	*** %
	132 SICK LEAVE	0.00	1,755.22	0.00	0.00	-1,755.22	*** %
	133 OTHER LEAVE PAY	187.21	1,342.99	0.00	0.00	-1,342.99	*** %
	141 Unemployment Insurance	10.07	120.32	216.00	216.00	95.68	56 %
	142 Workers' Compensation	45.23	541.31	596.00	596.00	54.69	91 %
	143 Health Insurance	767.90	8,597.20	8,064.00	8,064.00	-533.20	107 %
	144 FICA	307.38	3,679.68	3,672.00	3,672.00	-7.68	100 %
	145 PERS	340.32	4,072.06	3,312.00	3,312.00	-760.06	123 %
	210 Office Supplies and Materials	0.00	577.59	1,429.00	1,429.00	851.41	40 %
	220 Operating Expenses	81.58	797.42	1,550.00	1,550.00	752.58	51 %
	311 Postage, Box Rent, Etc.	0.00	391.56	293.00	293.00	-98.56	134 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	145.00	145.00	-14.60	110 %
	334 Memberships, Registrations & Dues	0.00	200.00	175.00	175.00	-25.00	114 %
	345 Telephone	117.38	1,173.22	0.00	0.00	-1,173.22	*** %
	370 Travel	610.45	5,091.48	6,114.00	6,114.00	1,022.52	83 %
	530 Rent	0.00	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	6,298.32	78,510.56	78,576.00	78,576.00	65.44	100 %
450351 RSVP-Excess							
	111 Salaries and Wages - Permanent	0.00	0.00	1,968.00	1,968.00	1,968.00	0 %
	141 Unemployment Insurance	0.00	0.00	9.00	9.00	9.00	0 %
	142 Workers' Compensation	0.00	0.00	25.00	25.00	25.00	0 %
	143 Health Insurance	0.00	0.00	336.00	336.00	336.00	0 %
	144 FICA	0.00	0.00	151.00	151.00	151.00	0 %
	145 PERS	0.00	0.00	136.00	136.00	136.00	0 %
	220 Operating Expenses	0.00	1,962.50	2,200.00	2,200.00	237.50	89 %
	Account Total:	0.00	1,962.50	4,825.00	4,825.00	2,862.50	41 %
	Account Group Total:	6,725.47	92,304.36	96,485.00	96,485.00	4,180.64	96 %
	Fund Total:	6,725.47	92,304.36	96,485.00	96,485.00	4,180.64	96 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
<u>3670 SID 211</u>							
490000 DEBT SERVICE							
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	3,712.13	3,713.00	3,713.00	0.87	100 %
	644 Interest- SID 211	0.00	1,330.52	1,331.00	1,331.00	0.48	100 %
	Account Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %
	Account Group Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %
	Fund Total:	0.00	5,042.65	5,044.00	5,044.00	1.35	100 %
4000 General Fund Capitol Improvement Fund							
410000 GENERAL GOVERNMENTGASB68							
410100	Legislative Services(02)						
	940 Machinery & Equipment	1,647.30	53,466.41	68,739.00	68,739.00	15,272.59	78 %
	Account Total:	1,647.30	53,466.41	68,739.00	68,739.00	15,272.59	78 %
	Account Group Total:	1,647.30	53,466.41	68,739.00	68,739.00	15,272.59	78 %
	Fund Total:	1,647.30	53,466.41	68,739.00	68,739.00	15,272.59	78 %
<u>4050 Ambulance Capital Improvement Fund</u>							
420000 PUBLIC SAFETY-GASB68							
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
<u>4060 CAPITAL IMPROV-PUBLIC WORKS</u>							
430000 Public Works-GASB68							
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
<u>5210 WATER UTILITY</u>							
430000 Public Works-GASB68							
430510 Water Administration(25)							
111	Salaries and Wages - Permanent	1,945.27	28,089.73	29,217.00	29,217.00	1,127.27	96 %
121	OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
131	VACATION	40.02	1,130.54	1,500.00	1,500.00	369.46	75 %
132	SICK LEAVE	1.89	2,766.25	1,000.00	1,000.00	-1,766.25	277 %
133	OTHER LEAVE PAY	6.53	23.15	154.00	154.00	130.85	15 %
141	Unemployment Insurance	4.98	80.23	49.00	49.00	-31.23	164 %
142	Workers' Compensation	22.45	361.50	395.00	395.00	33.50	92 %
143	Health Insurance	400.24	3,636.36	4,718.00	4,718.00	1,081.64	77 %
144	FICA	152.49	2,447.22	2,458.00	2,458.00	10.78	100 %
145	PERS	168.87	2,279.42	2,721.00	2,721.00	441.58	84 %
196	CLOTHING ALLOTMENT	0.00	116.25	150.00	150.00	33.75	78 %
210	Office Supplies and Materials	359.27	2,674.35	2,250.00	2,250.00	-424.35	119 %
214	Small Items of Equipment	233.00	326.33	3,000.00	3,000.00	2,673.67	11 %
220	Operating Expenses	218.18	3,204.42	2,200.00	2,200.00	-1,004.42	146 %
230	Repair and Maintenance Supplies	0.00	1,439.46	800.00	800.00	-639.46	180 %
311	Postage, Box Rent, Etc.	600.02	7,107.06	7,000.00	7,000.00	-107.06	102 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
330	Publicity, Subscriptions & Dues	205.22	432.92	1,300.00	1,300.00	867.08	33 %
345	Telephone	45.31	609.14	600.00	600.00	-9.14	102 %
347	Internet	11.32	166.30	200.00	200.00	33.70	83 %
350	Professional Services	35.33	4,088.82	4,000.00	4,000.00	-88.82	102 %
360	Contr R & M	136.79	7,715.88	8,100.00	8,100.00	384.12	95 %
370	Travel	0.00	50.00	500.00	500.00	450.00	10 %
380	Training Services	0.00	50.00	500.00	500.00	450.00	10 %
382	Books	0.00	116.67	100.00	100.00	-16.67	117 %
513	Liability	0.00	12,526.23	4,587.00	4,587.00	-7,939.23	273 %
531	Building & Office Rental	500.00	6,000.00	6,000.00	6,000.00	0.00	100 %
810	Losses (Bad debt expense - Enterprise	29.09	130.59	500.00	500.00	369.41	26 %
	Account Total:	5,116.27	87,568.82	85,749.00	85,749.00	-1,819.82	102 %
430530 Water Source of Supply and Pumping(22)							
111	Salaries and Wages - Permanent	21,386.37	243,868.83	267,183.00	267,183.00	23,314.17	91 %
121	OVERTIME-PERMANENT	1,199.59	10,316.97	16,709.00	16,709.00	6,392.03	62 %
131	VACATION	970.20	21,439.38	15,773.00	15,773.00	-5,666.38	136 %
132	SICK LEAVE	878.74	12,228.36	7,093.00	7,093.00	-5,135.36	172 %
133	OTHER LEAVE PAY	4,240.38	5,458.25	4,192.00	4,192.00	-1,266.25	130 %
134	HOLIDAY PAY	479.94	5,309.81	5,002.00	5,002.00	-307.81	106 %
141	Unemployment Insurance	72.94	749.57	474.00	474.00	-275.57	158 %
142	Workers' Compensation	1,639.83	17,061.68	17,610.00	17,610.00	548.32	97 %
143	Health Insurance	4,211.92	48,932.59	49,320.00	49,320.00	387.41	99 %
144	FICA	2,149.30	21,774.79	24,171.00	24,171.00	2,396.21	90 %
145	PERS	2,023.68	24,701.12	26,761.00	26,761.00	2,059.88	92 %
196	CLOTHING ALLOTMENT	0.00	975.00	840.00	840.00	-135.00	116 %
210	Office Supplies and Materials	7.84	98.26	250.00	250.00	151.74	39 %
214	Small Items of Equipment	2,316.66	2,565.69	3,500.00	3,500.00	934.31	73 %
220	Operating Expenses	316.11	1,618.19	2,000.00	2,000.00	381.81	81 %
222	Chemicals, Lab & Med Supplies	0.00	90.82	150.00	150.00	59.18	61 %
226	Clothing and Uniforms	0.00	388.50	500.00	500.00	111.50	78 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
5210 WATER UTILITY							
	230 Repair and Maintenance Supplies	565.68	6,308.25	12,000.00	12,000.00	5,691.75	53 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	109.89	1,181.42	1,500.00	1,500.00	318.58	79 %
	241 Consumable Tools	0.00	3.19	200.00	200.00	196.81	2 %
	311 Postage, Box Rent, Etc.	0.00	6.25	50.00	50.00	43.75	13 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	334 Memberships, Registrations & Dues	0.00	372.50	400.00	400.00	27.50	93 %
	341 Electric Utility Services	3,559.86	60,793.14	55,000.00	55,000.00	-5,793.14	111 %
	344 Gas Utility Service	45.97	10,831.22	20,000.00	20,000.00	9,168.78	54 %
	345 Telephone	74.42	987.57	1,000.00	1,000.00	12.43	99 %
	346 Garbage Service	71.12	575.60	550.00	550.00	-25.60	105 %
	347 Internet	80.25	1,043.25	1,000.00	1,000.00	-43.25	104 %
	350 Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
	352 Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	357 Architectural, Engineering Serv Etc.	0.00	1,009.38	10,000.00	10,000.00	8,990.62	10 %
	360 Contr R & M	514.50	2,468.16	45,000.00	45,000.00	42,531.84	5 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	885.95	3,000.00	3,000.00	2,114.05	30 %
	369 Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 Travel	0.00	288.64	1,000.00	1,000.00	711.36	29 %
	380 Training Services	0.00	85.38	1,500.00	1,500.00	1,414.62	6 %
	382 Books	0.00	164.00	200.00	200.00	36.00	82 %
	400 BUILDING MATERIALS	124.33	593.51	500.00	500.00	-93.51	119 %
	511 Insurance on Buildings	0.00	9,026.13	9,027.00	9,027.00	0.87	100 %
	512 Insurance on Vehicles & Equipment	0.00	267.74	268.00	268.00	0.26	100 %
	940 Machinery & Equipment	12,029.76	12,029.76	1.00	261.00	-11,768.76	*** %
	Account Total:	59,069.28	526,818.04	607,474.00	607,734.00	80,915.96	87 %
430540 Water Purification and Treatment							
	210 Office Supplies and Materials	0.00	454.00	200.00	200.00	-254.00	227 %
	214 Small Items of Equipment	0.00	687.20	6,100.00	6,100.00	5,412.80	11 %
	220 Operating Expenses	788.33	2,609.87	3,000.00	3,000.00	390.13	87 %
	222 Chemicals, Lab & Med Supplies	100.00	55,720.57	58,350.00	58,350.00	2,629.43	95 %
	226 Clothing and Uniforms	0.00	383.50	500.00	500.00	116.50	77 %
	230 Repair and Maintenance Supplies	302.94	8,035.66	9,500.00	9,500.00	1,464.34	85 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	73.26	816.35	1,000.00	1,000.00	183.65	82 %
	241 Consumable Tools	0.00	3.19	150.00	150.00	146.81	2 %
	311 Postage, Box Rent, Etc.	2.11	74.94	150.00	150.00	75.06	50 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	334 Memberships, Registrations & Dues	0.00	445.00	450.00	450.00	5.00	99 %
	352 Wtr/Swr Lab Testing	395.00	7,337.77	10,000.00	10,000.00	2,662.23	73 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	360 Contr R & M	0.00	1,406.17	6,000.00	6,000.00	4,593.83	23 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	69.00	559.57	1,500.00	1,500.00	940.43	37 %
	380 Training Services	210.00	286.37	1,250.00	1,250.00	963.63	23 %
	382 Books	0.00	164.00	200.00	200.00	36.00	82 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	930 Improvements Other than Buildings	0.00	0.00	1.00	1.00	1.00	0 %
	940 Machinery & Equipment	0.00	24,129.07	0.00	27,000.00	2,870.93	89 %

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5210 WATER UTILITY							
	Account Total:	1,940.64	103,113.23	113,351.00	140,351.00	37,237.77	73 %
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	11,818.17	130,875.37	158,235.00	158,235.00	27,359.63	83 %
	121 OVERTIME-PERMANENT	626.47	10,624.82	10,598.00	10,598.00	-26.82	100 %
	131 VACATION	532.73	11,711.27	15,773.00	15,773.00	4,061.73	74 %
	132 SICK LEAVE	275.38	8,595.26	7,093.00	7,093.00	-1,502.26	121 %
	133 OTHER LEAVE PAY	85.96	464.80	2,253.00	2,253.00	1,788.20	21 %
	134 HOLIDAY PAY	34.12	2,929.65	4,558.00	4,558.00	1,628.35	64 %
	141 Unemployment Insurance	33.44	422.08	298.00	298.00	-124.08	142 %
	142 Workers' Compensation	673.96	8,396.64	10,857.00	10,857.00	2,460.36	77 %
	143 Health Insurance	3,417.77	29,219.16	49,761.00	49,761.00	20,541.84	59 %
	144 FICA	982.63	12,743.94	13,868.00	13,868.00	1,124.06	92 %
	145 PERS	1,125.39	14,250.76	16,814.00	16,814.00	2,563.24	85 %
	196 CLOTHING ALLOTMENT	6.25	505.75	600.00	600.00	94.25	84 %
	210 Office Supplies and Materials	0.00	604.95	500.00	500.00	-104.95	121 %
	214 Small Items of Equipment	57.00	7,178.99	13,000.00	13,000.00	5,821.01	55 %
	220 Operating Expenses	7,773.15	13,982.30	35,000.00	35,000.00	21,017.70	40 %
	222 Chemicals,Lab & Med Supplies	0.00	19.99	200.00	200.00	180.01	10 %
	226 Clothing and Uniforms	269.99	760.06	700.00	700.00	-60.06	109 %
	230 Repair and Maintenance Supplies	9,500.00	25,999.02	40,000.00	40,000.00	14,000.98	65 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,264.77	10,424.42	10,000.00	10,000.00	-424.42	104 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	234 Hydrant/Manhole Replacement, Valves	1,487.62	14,856.09	55,000.00	55,000.00	40,143.91	27 %
	235 Curb Stop Replacement	637.16	15,233.14	18,000.00	18,000.00	2,766.86	85 %
	241 Consumable Tools	0.00	557.06	200.00	200.00	-357.06	279 %
	311 Postage, Box Rent, Etc.	0.00	37.12	100.00	100.00	62.88	37 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	334 Memberships, Registrations & Dues	21.47	46.63	350.00	350.00	303.37	13 %
	341 Electric Utility Services	37.88	317.67	500.00	500.00	182.33	64 %
	344 Gas Utility Service	11.63	523.04	400.00	400.00	-123.04	131 %
	345 Telephone	55.13	645.79	600.00	600.00	-45.79	108 %
	347 Internet	11.40	148.21	200.00	200.00	51.79	74 %
	350 Professional Services	75.36	4,011.98	8,400.00	8,400.00	4,388.02	48 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	360 Contr R & M	144.24	19,878.59	18,500.00	18,500.00	-1,378.59	107 %
	363 R&M Vehicles/Equip/Labor-PW	4,888.65	31,862.33	35,000.00	35,000.00	3,137.67	91 %
	369 Other Repair and Maintenance	0.00	1,724.92	1,000.00	1,000.00	-724.92	172 %
	370 Travel	0.00	849.68	1,000.00	1,000.00	150.32	85 %
	380 Training Services	0.00	4,270.25	1,000.00	1,000.00	-3,270.25	427 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	400 BUILDING MATERIALS	0.00	25.38	500.00	500.00	474.62	5 %
	511 Insurance on Buildings	0.00	2,700.13	2,701.00	2,701.00	0.87	100 %
	512 Insurance on Vehicles & Equipment	0.00	751.11	752.00	752.00	0.89	100 %
	532 Land Rental	0.00	1,173.49	1,500.00	1,500.00	326.51	78 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 Machinery & Equipment	3,541.85	25,817.85	1.00	1,928.00	-23,889.85	*** %
	Account Total:	49,389.57	415,139.69	577,362.00	579,289.00	164,149.31	72 %

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5210 WATER UTILITY							
	Account Group Total:	115,515.76	1,132,639.78	1,383,936.00	1,413,123.00	280,483.22	80 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	8,000.00	17,000.00	17,000.00	17,000.00	0.00	100 %
	615 Principal-Northeast Water Ln \$2.2	32,000.00	64,000.00	64,000.00	64,000.00	0.00	100 %
	616 Principal-Carbon Hill Water Tank \$2.2	31,000.00	62,000.00	62,000.00	62,000.00	0.00	100 %
	617 Principal - NE Wtr Line \$500k	8,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	618 Principal-Carbon Hill \$500k	8,000.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	622 Interest-NE Wtr Line Phase II	765.00	1,563.75	1,564.00	1,564.00	0.25	100 %
	631 Interest - NE Wtr Line \$500k	5,362.50	10,821.25	10,822.00	10,822.00	0.75	100 %
	632 Interest - Carbon Hill Wtr Tank \$500k	5,362.50	10,821.25	10,822.00	10,822.00	0.75	100 %
	634 Interest-Northeast Wtr Ln \$2.2	26,055.00	52,590.00	52,590.00	52,590.00	0.00	100 %
	638 Interest-Carbon Hill Tank \$2.2	25,380.00	51,225.00	51,225.00	51,225.00	0.00	100 %
	Account Total:	149,925.00	300,021.25	300,023.00	300,023.00	1.75	100 %
	Account Group Total:	149,925.00	300,021.25	300,023.00	300,023.00	1.75	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	9,465.08	57,315.96	57,316.00	57,316.00	0.04	100 %
	Account Total:	9,465.08	57,315.96	57,316.00	57,316.00	0.04	100 %
	Account Group Total:	9,465.08	57,315.96	57,316.00	57,316.00	0.04	100 %
	Fund Total:	274,905.84	1,489,976.99	1,741,275.00	1,770,462.00	280,485.01	84 %

5310 SEWER UTILITY

430000 Public Works-GASB68

430610 Sewer Administration(29)

	111 Salaries and Wages - Permanent	1,945.01	28,086.89	29,217.00	29,217.00	1,130.11	96 %
	121 OVERTIME-PERMANENT	0.00	0.00	250.00	250.00	250.00	0 %
	131 VACATION	39.67	1,129.70	1,500.00	1,500.00	370.30	75 %
	132 SICK LEAVE	1.89	2,764.50	1,000.00	1,000.00	-1,764.50	276 %
	133 OTHER LEAVE PAY	6.53	23.15	154.00	154.00	130.85	15 %
	141 Unemployment Insurance	4.97	80.27	49.00	49.00	-31.27	164 %
	142 Workers' Compensation	22.41	361.55	395.00	395.00	33.45	92 %
	143 Health Insurance	375.08	4,678.19	4,718.00	4,718.00	39.81	99 %
	144 FICA	152.48	2,447.15	2,458.00	2,458.00	10.85	100 %
	145 PERS	168.81	2,276.96	2,721.00	2,721.00	444.04	84 %
	196 CLOTHING ALLOTMENT	0.00	116.25	113.00	113.00	-3.25	103 %
	210 Office Supplies and Materials	359.27	2,674.37	2,000.00	2,000.00	-674.37	134 %
	214 Small Items of Equipment	233.00	326.33	3,000.00	3,000.00	2,673.67	11 %
	220 Operating Expenses	218.18	3,229.32	2,500.00	2,500.00	-729.32	129 %
	230 Repair and Maintenance Supplies	0.00	1,318.17	800.00	800.00	-518.17	165 %
	311 Postage, Box Rent, Etc.	600.01	7,107.13	7,000.00	7,000.00	-107.13	102 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	330 Publicity, Subscriptions & Dues	205.22	432.92	1,300.00	1,300.00	867.08	33 %
	345 Telephone	45.29	608.88	600.00	600.00	-8.88	101 %
	347 Internet	19.51	253.63	200.00	200.00	-53.63	127 %
	350 Professional Services	35.32	4,088.81	4,000.00	4,000.00	-88.81	102 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 18

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
5310 SEWER UTILITY							
	360 Contr R & M	72.85	7,325.58	8,100.00	8,100.00	774.42	90 %
	370 Travel	0.00	50.00	500.00	500.00	450.00	10 %
	380 Training Services	0.00	50.00	500.00	500.00	450.00	10 %
	382 Books	0.00	116.67	100.00	100.00	-16.67	117 %
	531 Building & Office Rental	333.33	3,999.96	6,000.00	6,000.00	2,000.04	67 %
	540 Special Assessments	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	810 Losses (Bad debt expense - Enterprise	29.09	130.59	500.00	500.00	369.41	26 %
	Account Total:	4,867.92	73,676.97	85,175.00	85,175.00	11,498.03	87 %
430630 Sewer Collection and Transmission(31)							
	111 Salaries and Wages - Permanent	11,532.44	127,265.80	146,238.00	146,238.00	18,972.20	87 %
	121 OVERTIME-PERMANENT	626.45	10,618.56	10,598.00	10,598.00	-20.56	100 %
	131 VACATION	511.89	10,567.08	15,773.00	15,773.00	5,205.92	67 %
	132 SICK LEAVE	262.55	7,710.17	7,093.00	7,093.00	-617.17	109 %
	133 OTHER LEAVE PAY	85.96	402.36	1,934.00	1,934.00	1,531.64	21 %
	134 HOLIDAY PAY	34.12	2,929.62	4,558.00	4,558.00	1,628.38	64 %
	141 Unemployment Insurance	32.68	407.87	280.00	280.00	-127.87	146 %
	142 Workers' Compensation	659.08	8,121.75	10,187.00	10,187.00	2,065.25	80 %
	143 Health Insurance	2,533.98	27,884.42	30,729.00	30,729.00	2,844.58	91 %
	144 FICA	960.35	12,320.30	14,244.00	14,244.00	1,923.70	86 %
	145 PERS	1,098.36	13,759.58	15,771.00	15,771.00	2,011.42	87 %
	196 CLOTHING ALLOTMENT	6.25	496.75	570.00	570.00	73.25	87 %
	210 Office Supplies and Materials	0.00	682.39	350.00	350.00	-332.39	195 %
	214 Small Items of Equipment	0.00	1,027.88	15,750.00	15,750.00	14,722.12	7 %
	220 Operating Expenses	304.43	1,308.97	2,600.00	2,600.00	1,291.03	50 %
	222 Chemicals, Lab & Med Supplies	196.00	212.00	2,000.00	2,000.00	1,788.00	11 %
	226 Clothing and Uniforms	75.00	547.05	700.00	700.00	152.95	78 %
	230 Repair and Maintenance Supplies	0.00	8,905.31	5,000.00	5,000.00	-3,905.31	178 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,264.77	10,388.49	10,000.00	10,000.00	-388.49	104 %
	233 Water/Sewer Main Replacement and	0.00	1,313.84	4,000.00	4,000.00	2,686.16	33 %
	234 Hydrant/Manhole Replacement, Valves	4,975.00	7,373.81	8,000.00	8,000.00	626.19	92 %
	241 Consumable Tools	0.00	251.57	100.00	100.00	-151.57	252 %
	311 Postage, Box Rent, Etc.	0.00	80.00	50.00	50.00	-30.00	160 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
	334 Memberships, Registrations & Dues	21.48	3,223.14	300.00	300.00	-2,923.14	*** %
	341 Electric Utility Services	37.87	317.67	2,200.00	2,200.00	1,882.33	14 %
	344 Gas Utility Service	11.63	523.04	500.00	500.00	-23.04	105 %
	345 Telephone	55.11	646.05	550.00	550.00	-96.05	117 %
	347 Internet	11.40	148.20	140.00	140.00	-8.20	106 %
	350 Professional Services	75.36	1,450.01	20,000.00	20,000.00	18,549.99	7 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	103.45	3,312.36	8,000.00	8,000.00	4,687.64	41 %
	363 R&M Vehicles/Equip/Labor-PW	4,708.65	32,010.61	30,000.00	30,000.00	-2,010.61	107 %
	369 Other Repair and Maintenance	0.00	561.57	1,500.00	1,500.00	938.43	37 %
	370 Travel	64.00	896.82	3,500.00	3,500.00	2,603.18	26 %
	380 Training Services	0.00	670.25	1,000.00	1,000.00	329.75	67 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	400 BUILDING MATERIALS	0.00	6.98	400.00	400.00	393.02	2 %
	512 Insurance on Vehicles & Equipment	0.00	1,340.45	1,341.00	1,341.00	0.55	100 %

CITY OF MILES CITY
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For the Accounting Period: 6 / 18

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
5310 SEWER UTILITY							
	513 Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	532 Land Rental	0.00	924.18	750.00	750.00	-174.18	123 %
	533 Machinery and Equipment Rental	0.00	0.00	1.00	1.00	1.00	0 %
	940 Machinery & Equipment	0.00	0.00	117,000.00	117,000.00	117,000.00	0 %
	Account Total:	30,248.26	300,606.90	509,032.00	509,032.00	208,425.10	59 %
430640 Sewer Treatment and Disposal(33)							
	111 Salaries and Wages - Permanent	9,065.51	104,020.78	116,945.00	116,945.00	12,924.22	89 %
	121 OVERTIME-PERMANENT	478.27	4,125.62	6,848.00	6,848.00	2,722.38	60 %
	131 VACATION	416.32	10,783.48	6,309.00	6,309.00	-4,474.48	171 %
	132 SICK LEAVE	377.18	6,611.96	2,810.00	2,810.00	-3,801.96	235 %
	133 OTHER LEAVE PAY	1,696.15	2,308.42	4,192.00	4,192.00	1,883.58	55 %
	134 HOLIDAY PAY	191.89	2,123.91	2,167.00	2,167.00	43.09	98 %
	141 Unemployment Insurance	30.51	325.56	194.00	194.00	-131.56	168 %
	142 Workers' Compensation	678.33	7,359.21	7,866.00	7,866.00	506.79	94 %
	143 Health Insurance	1,688.74	20,301.04	21,615.00	21,615.00	1,313.96	94 %
	144 FICA	898.39	9,487.74	10,653.00	10,653.00	1,165.26	89 %
	145 PERS	857.11	10,771.50	11,795.00	11,795.00	1,023.50	91 %
	196 CLOTHING ALLOTMENT	0.00	405.00	351.00	351.00	-54.00	115 %
	210 Office Supplies and Materials	0.00	94.65	250.00	250.00	155.35	38 %
	214 Small Items of Equipment	2,316.67	2,316.67	2,550.00	2,550.00	233.33	91 %
	220 Operating Expenses	221.80	6,416.25	7,000.00	7,000.00	583.75	92 %
	222 Chemicals, Lab & Med Supplies	567.12	6,338.44	7,000.00	7,000.00	661.56	91 %
	226 Clothing and Uniforms	0.00	462.95	600.00	600.00	137.05	77 %
	230 Repair and Maintenance Supplies	3,543.29	10,329.56	12,000.00	12,000.00	1,670.44	86 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	146.53	4,966.55	2,000.00	2,000.00	-2,966.55	248 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	56.92	100.00	100.00	43.08	57 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	170.00	170.00	170.00	0 %
	334 Memberships, Registrations & Dues	0.00	715.00	600.00	600.00	-115.00	119 %
	341 Electric Utility Services	6,852.63	94,834.85	100,000.00	100,000.00	5,165.15	95 %
	342 Water Utility Services	110.62	1,317.81	1,000.00	1,000.00	-317.81	132 %
	343 Sewer Utility Services	0.00	744.68	600.00	600.00	-144.68	124 %
	345 Telephone	33.16	451.19	800.00	800.00	348.81	56 %
	346 Garbage Service	47.42	1,056.10	800.00	800.00	-256.10	132 %
	347 Internet	45.60	592.80	500.00	500.00	-92.80	119 %
	350 Professional Services	0.00	319.19	500.00	500.00	180.81	64 %
	352 Wtr/Swr Lab Testing	177.00	6,933.75	8,000.00	8,000.00	1,066.25	87 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	19.20	3,527.66	7,500.00	7,500.00	3,972.34	47 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	424.76	8,000.00	8,000.00	7,575.24	5 %
	370 Travel	96.00	780.30	900.00	900.00	119.70	87 %
	380 Training Services	0.00	45.25	900.00	900.00	854.75	5 %
	382 Books	0.00	164.00	200.00	200.00	36.00	82 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
	511 Insurance on Buildings	0.00	6,751.87	6,752.00	6,752.00	0.13	100 %
	512 Insurance on Vehicles & Equipment	0.00	76.61	77.00	77.00	0.39	99 %
	513 Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 18

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
5310 SEWER UTILITY							
	940 Machinery & Equipment	0.00	1,569,477.61	3,800,000.00	3,800,000.00	2,230,522.39	41 %
	Account Total:	30,555.44	1,897,819.64	4,170,244.00	4,170,244.00	2,272,424.36	46 %
430690 Sewer Lift Stations(32)							
	111 Salaries and Wages - Permanent	5,788.19	66,110.62	71,631.00	71,631.00	5,520.38	92 %
	121 OVERTIME-PERMANENT	318.80	2,749.63	3,134.00	3,134.00	384.37	88 %
	131 VACATION	263.44	6,084.99	4,206.00	4,206.00	-1,878.99	145 %
	132 SICK LEAVE	238.62	3,547.58	1,840.00	1,840.00	-1,707.58	193 %
	133 OTHER LEAVE PAY	1,130.76	1,476.31	1,224.00	1,224.00	-252.31	121 %
	134 HOLIDAY PAY	128.07	1,415.99	1,133.00	1,133.00	-282.99	125 %
	141 Unemployment Insurance	19.67	203.96	119.00	119.00	-84.96	171 %
	142 Workers' Compensation	437.78	4,636.05	4,635.00	4,635.00	-1.05	100 %
	143 Health Insurance	1,088.81	13,138.39	13,552.00	13,552.00	413.61	97 %
	144 FICA	579.48	5,935.54	6,362.00	6,362.00	426.46	93 %
	145 PERS	547.49	6,736.00	7,044.00	7,044.00	308.00	96 %
	196 CLOTHING ALLOTMENT	0.00	262.50	250.00	250.00	-12.50	105 %
	210 Office Supplies and Materials	0.00	96.87	150.00	150.00	53.13	65 %
	214 Small Items of Equipment	2,316.67	2,316.67	17,000.00	17,000.00	14,683.33	14 %
	220 Operating Expenses	0.00	271.85	1,000.00	1,000.00	728.15	27 %
	222 Chemicals, Lab & Med Supplies	0.00	1,203.49	1,500.00	1,500.00	296.51	80 %
	226 Clothing and Uniforms	0.00	146.14	200.00	200.00	53.86	73 %
	230 Repair and Maintenance Supplies	219.60	2,043.07	7,000.00	7,000.00	4,956.93	29 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.,	183.15	1,626.54	2,500.00	2,500.00	873.46	65 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,337.65	16,014.65	16,000.00	16,000.00	-14.65	100 %
	344 Gas Utility Service	54.87	903.66	1,500.00	1,500.00	596.34	60 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	2,183.76	2,500.00	2,500.00	316.24	87 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	96.00	314.82	625.00	625.00	310.18	50 %
	380 Training Services	0.00	250.00	625.00	625.00	375.00	40 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	1,566.29	1,567.00	1,567.00	0.71	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	14,749.05	141,235.37	173,747.00	173,747.00	32,511.63	81 %
	Account Group Total:	80,420.67	2,413,338.88	4,938,198.00	4,938,198.00	2,524,859.12	49 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	608 Prpl-Wastewater Project Phase I	33,000.00	65,000.00	65,000.00	65,000.00	0.00	100 %
	619 Principal-WWTP Phase II	0.00	252,000.00	249,000.00	249,000.00	-3,000.00	101 %
	626 Interest-Wastewater Project Phase I	17,700.00	35,880.00	14,081.00	14,081.00	-21,799.00	255 %
	639 Interest-WWTP Phase II	0.00	49,842.97	152,800.00	152,800.00	102,957.03	33 %
	Account Total:	50,700.00	402,722.97	480,881.00	480,881.00	78,158.03	84 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
5310 SEWER UTILITY							
	Account Group Total:	50,700.00	402,722.97	480,881.00	480,881.00	78,158.03	84 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
	Account Total:	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
	Account Group Total:	0.00	5,791.59	5,792.00	5,792.00	0.41	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	8,326.50	43,653.00	43,653.00	43,653.00	0.00	100 %
	Account Total:	8,326.50	43,653.00	43,653.00	43,653.00	0.00	100 %
	Account Group Total:	8,326.50	43,653.00	43,653.00	43,653.00	0.00	100 %
	Fund Total:	139,447.17	2,865,506.44	5,468,524.00	5,468,524.00	2,603,017.56	52 %
<u>5510 AMBULANCE FUND</u>							
420000 PUBLIC SAFETY-GASB68							
	420730 Emergency Medical Services-Ambulance						
	111 Salaries and Wages - Permanent	16,991.64	208,619.73	170,849.00	170,849.00	-37,770.73	122 %
	112 SALARIES AND WAGES - PART PAID	978.00	6,368.00	3,108.00	3,108.00	-3,260.00	205 %
	121 OVERTIME-PERMANENT	1,524.22	23,422.05	25,000.00	25,000.00	1,577.95	94 %
	131 VACATION	1,230.95	14,004.35	16,000.00	16,000.00	1,995.65	88 %
	132 SICK LEAVE	941.17	8,032.50	15,000.00	15,000.00	6,967.50	54 %
	133 OTHER LEAVE PAY	1,377.26	3,478.98	4,000.00	4,000.00	521.02	87 %
	134 HOLIDAY PAY	413.42	3,495.51	10,000.00	10,000.00	6,504.49	35 %
	141 Unemployment Insurance	58.65	668.78	362.00	362.00	-306.78	185 %
	142 Workers' Compensation	785.11	9,020.79	7,554.00	7,554.00	-1,466.79	119 %
	143 Health Insurance	2,900.93	33,611.47	34,824.00	34,824.00	1,212.53	97 %
	144 FICA	399.85	4,261.90	3,492.00	3,492.00	-769.90	122 %
	147 Firemen's Pension	2,632.93	29,087.79	34,586.00	34,586.00	5,498.21	84 %
	210 Office Supplies and Materials	170.99	1,195.75	3,000.00	3,000.00	1,804.25	40 %
	214 Small Items of Equipment	0.00	2,921.86	7,600.00	7,600.00	4,678.14	38 %
	220 Operating Expenses	65.57	1,503.56	115,500.00	115,500.00	113,996.44	1 %
	222 Chemicals, Lab & Med Supplies	835.80	22,196.89	25,000.00	25,000.00	2,803.11	89 %
	230 Repair and Maintenance Supplies	49.00	584.52	3,000.00	3,000.00	2,415.48	19 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,385.63	10,836.21	15,000.00	15,000.00	4,163.79	72 %
	241 Consumable Tools	0.00	313.52	5,000.00	5,000.00	4,686.48	6 %
	300 PURCHASED SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	311 Postage, Box Rent, Etc.	0.94	9.47	100.00	100.00	90.53	9 %
	320 Printing, Duplicating, Typing &	141.95	245.95	200.00	200.00	-45.95	123 %
	330 Publicity, Subscriptions & Dues	111.36	139.73	0.00	0.00	-139.73	*** %
	334 Memberships, Registrations & Dues	24.05	44.10	0.00	0.00	-44.10	*** %
	341 Electric Utility Services	123.77	1,596.41	2,000.00	2,000.00	403.59	80 %
	342 Water Utility Services	33.39	301.92	400.00	400.00	98.08	75 %
	343 Sewer Utility Services	28.65	342.68	300.00	300.00	-42.68	114 %
	344 Gas Utility Service	8.56	743.62	1,200.00	1,200.00	456.38	62 %
	345 Telephone	132.06	1,739.02	1,500.00	1,500.00	-239.02	116 %
	346 Garbage Service	47.41	498.85	1,064.00	1,064.00	565.15	47 %

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
5510 AMBULANCE FUND							
	347 Internet	28.24	367.12	400.00	400.00	32.88	92 %
	350 Professional Services	2,596.54	43,271.14	35,000.00	35,000.00	-8,271.14	124 %
	360 Contr R & M	0.00	489.54	5,000.00	5,000.00	4,510.46	10 %
	364 R&M Vehicles - Fire/Amb	1,590.17	8,692.05	16,000.00	16,000.00	7,307.95	54 %
	370 Travel	0.00	491.21	2,500.00	2,500.00	2,008.79	20 %
	380 Training Services	11,697.64	19,748.00	20,000.00	20,000.00	252.00	99 %
	382 Books	0.00	999.98	1,500.00	1,500.00	500.02	67 %
	400 BUILDING MATERIALS	0.00	557.35	3,000.00	3,000.00	2,442.65	19 %
	512 Insurance on Vehicles & Equipment	0.00	1,159.02	1,160.00	1,160.00	0.98	100 %
	810 Losses (Bad debt expense - Enterprise	1,641.70	74,408.74	175,000.00	175,000.00	100,591.26	43 %
	811 Contractual Allowances (Ambl)	7,437.57	198,299.67	165,000.00	165,000.00	-33,299.67	120 %
	940 Machinery & Equipment	124,844.00	124,844.00	230,000.00	230,000.00	105,156.00	54 %
	Account Total:	185,229.12	864,613.73	1,162,199.00	1,162,199.00	297,585.27	74 %
	Account Group Total:	185,229.12	864,613.73	1,162,199.00	1,162,199.00	297,585.27	74 %
510000 MISCELLANEOUS							
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
	Account Group Total:	0.00	2,208.75	2,209.00	2,209.00	0.25	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	7,809.75	43,717.00	43,717.00	43,717.00	0.00	100 %
	Account Total:	7,809.75	43,717.00	43,717.00	43,717.00	0.00	100 %
	Account Group Total:	7,809.75	43,717.00	43,717.00	43,717.00	0.00	100 %
	Fund Total:	193,038.87	910,539.48	1,208,125.00	1,208,125.00	297,585.52	75 %
5610 AIRPORT OPERATING							
430000 Public Works-GASB68							
	430300 Airport(87)						
	111 Salaries and Wages - Permanent	4,418.35	93,090.02	87,705.00	87,705.00	-5,385.02	106 %
	121 OVERTIME-PERMANENT	772.13	4,189.61	3,000.00	3,000.00	-1,189.61	140 %
	131 VACATION	568.00	7,289.70	10,000.00	10,000.00	2,710.30	73 %
	132 SICK LEAVE	0.00	1,262.59	6,000.00	6,000.00	4,737.41	21 %
	133 OTHER LEAVE PAY	2,877.97	7,166.98	4,788.00	4,788.00	-2,378.98	150 %
	134 HOLIDAY PAY	0.00	919.60	2,500.00	2,500.00	1,580.40	37 %
	141 Unemployment Insurance	21.59	285.82	174.00	174.00	-111.82	164 %
	142 Workers' Compensation	429.38	5,761.70	6,465.00	6,465.00	703.30	89 %
	143 Health Insurance	1,479.05	17,198.60	17,155.00	17,155.00	-43.60	100 %
	144 FICA	660.70	8,743.52	8,873.00	8,873.00	129.48	99 %
	145 PERS	731.51	9,648.90	9,825.00	9,825.00	176.10	98 %
	196 CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
	210 Office Supplies and Materials	105.49	617.15	900.00	900.00	282.85	69 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	373.22	4,538.42	3,800.00	3,800.00	-738.42	119 %
	230 Repair and Maintenance Supplies	1,001.39	11,381.36	10,000.00	10,000.00	-1,381.36	114 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 18

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
5610 AIRPORT OPERATING							
	231 Gas, Oil, Diesel Fuel, Grease, etc.	291.96	5,001.16	4,000.00	4,000.00	-1,001.16	125 %
	237 Aviation Fuel	16,048.61	459,056.84	250,000.00	250,000.00	-209,056.84	184 %
	239 Tires, Tubes Etc.	0.00	977.28	2,500.00	2,500.00	1,522.72	39 %
	250 Supplies for Resale	549.00	1,921.08	300.00	300.00	-1,621.08	640 %
	311 Postage, Box Rent, Etc.	63.85	276.99	300.00	300.00	23.01	92 %
	319 Other Communication and	92.45	1,712.41	650.00	650.00	-1,062.41	263 %
	330 Publicity, Subscriptions & Dues	0.00	1,183.67	500.00	500.00	-683.67	237 %
	334 Memberships, Registrations & Dues	0.00	490.00	100.00	100.00	-390.00	490 %
	341 Electric Utility Services	633.60	10,136.88	9,000.00	9,000.00	-1,136.88	113 %
	344 Gas Utility Service	97.48	6,333.39	5,000.00	5,000.00	-1,333.39	127 %
	345 Telephone	572.00	3,529.30	3,600.00	3,600.00	70.70	98 %
	347 Internet	9.20	315.70	500.00	500.00	184.30	63 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	1,387.79	10,780.63	6,000.00	6,000.00	-4,780.63	180 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	150.00	150.00	150.00	0 %
	511 Insurance on Buildings	0.00	3,328.87	3,329.00	3,329.00	0.13	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,439.79	1,733.00	1,733.00	-706.79	141 %
	513 Liability	4,875.00	4,875.00	4,793.00	4,793.00	-82.00	102 %
	911 FFA AIP17-2017	305.50	305.50	435,500.00	435,500.00	435,194.50	0 %
	939 AIP-3-30-055-017-2018	0.00	2,500.00	0.00	0.00	-2,500.00	*** %
	940 Machinery & Equipment	0.00	26,210.99	0.00	0.00	-26,210.99	*** %
	Account Total:	38,365.22	713,844.45	902,515.00	902,515.00	188,670.55	79 %
430320 Airport - Improvements							
	360 Contr R & M	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Group Total:	38,365.22	713,844.45	923,515.00	923,515.00	209,670.55	77 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	641 Principal - Aeronautics Loan 08	0.00	4,921.00	4,921.00	4,921.00	0.00	100 %
	642 Interest - Aeronautics Loan 08	0.00	178.34	179.00	179.00	0.66	100 %
	645 Equipment-Principle	0.00	2,110.70	2,818.00	2,818.00	707.30	75 %
	646 Equipment-Interest	0.00	270.45	42.00	42.00	-228.45	644 %
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	2,203.89	2,204.00	2,204.00	0.11	100 %
	650 Principle-Purchase Fuel Truck	0.00	14,749.56	20,892.00	20,892.00	6,142.44	71 %
	651 Interest-Purchase Fuel Truck	0.00	289.08	1,308.00	1,308.00	1,018.92	22 %
	Account Total:	0.00	41,676.02	49,317.00	49,317.00	7,640.98	85 %
	Account Group Total:	0.00	41,676.02	49,317.00	49,317.00	7,640.98	85 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,607.67	19,292.04	19,292.00	19,292.00	-0.04	100 %
	Account Total:	1,607.67	19,292.04	19,292.00	19,292.00	-0.04	100 %
	Account Group Total:	1,607.67	19,292.04	19,292.00	19,292.00	-0.04	100 %
	Fund Total:	39,972.89	774,812.51	992,124.00	992,124.00	217,311.49	78 %

CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 18

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
<u>6040 PUBLIC WORKS</u>							
430000 Public Works-GASB68							
430220 Operations							
	111 Salaries and Wages - Permanent	3,949.96	86,508.04	107,100.00	107,100.00	20,591.96	81 %
	121 OVERTIME-PERMANENT	67.71	7,801.79	1,220.00	1,220.00	-6,581.79	639 %
	131 VACATION	337.55	7,012.30	1,000.00	1,000.00	-6,012.30	701 %
	132 SICK LEAVE	2,927.27	9,335.37	4,500.00	4,500.00	-4,835.37	207 %
	133 OTHER LEAVE PAY	1,946.40	2,542.84	2,000.00	2,000.00	-542.84	127 %
	134 HOLIDAY PAY	0.00	426.46	250.00	250.00	-176.46	171 %
	141 Unemployment Insurance	23.08	284.95	166.00	166.00	-118.95	172 %
	142 Workers' Compensation	471.76	5,704.36	6,174.00	6,174.00	469.64	92 %
	143 Health Insurance	1,658.10	19,257.21	19,299.00	19,299.00	41.79	100 %
	144 FICA	700.33	8,651.22	8,459.00	8,459.00	-192.22	102 %
	145 PERS	781.69	9,623.74	9,365.00	9,365.00	-258.74	103 %
	196 CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
	210 Office Supplies and Materials	7.85	70.55	500.00	500.00	429.45	14 %
	214 Small Items of Equipment	0.00	10,024.95	10,000.00	10,000.00	-24.95	100 %
	220 Operating Expenses	147.58	2,108.48	3,000.00	3,000.00	891.52	70 %
	222 Chemicals, Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
	226 Clothing and Uniforms	300.00	450.00	400.00	400.00	-50.00	113 %
	230 Repair and Maintenance Supplies	0.00	686.65	600.00	600.00	-86.65	114 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	43.84	567.41	700.00	700.00	132.59	81 %
	241 Consumable Tools	0.00	95.93	100.00	100.00	4.07	96 %
	341 Electric Utility Services	298.33	5,926.65	5,287.00	5,287.00	-639.65	112 %
	342 Water Utility Services	106.09	1,270.96	1,300.00	1,300.00	29.04	98 %
	343 Sewer Utility Services	123.86	1,481.46	1,200.00	1,200.00	-281.46	123 %
	344 Gas Utility Service	30.11	3,200.93	2,500.00	2,500.00	-700.93	128 %
	345 Telephone	36.25	1,206.18	550.00	550.00	-656.18	219 %
	346 Garbage Service	71.12	355.60	5,000.00	5,000.00	4,644.40	7 %
	347 Internet	54.12	723.67	550.00	550.00	-173.67	132 %
	350 Professional Services	175.00	305.16	1,000.00	1,000.00	694.84	31 %
	360 Contr R & M	0.00	1,587.78	3,000.00	3,000.00	1,412.22	53 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	513 Liability	0.00	0.00	1,561.00	1,561.00	1,561.00	0 %
	Account Total:	14,258.00	187,548.14	197,631.00	197,631.00	10,082.86	95 %
	Account Group Total:	14,258.00	187,548.14	197,631.00	197,631.00	10,082.86	95 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Account Group Total:	0.00	1,063.95	1,064.00	1,064.00	0.05	100 %
	Fund Total:	14,258.00	188,612.09	198,695.00	198,695.00	10,082.91	95 %
	Grand Total:	1,552,602.99	13,930,363.06	18,911,973.00	18,816,381.56	4,886,018.50	74 %

Claims

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* Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
130340	80429S 999999	AARON PESCHONG	42.96					
1	71719 06/30/18	Water/Sewer Deposit Refund	42.96			5210 214010		101000
		Total for Vendor:	42.96					
130335	80424S 4000	AG PARTNERS. LLC	1,553.57					
1	IB0588 06/28/18	Weed Killer / Fertilizer	340.00		24841	1000 13 460433	222	101000
2	IB0602 06/29/18		1,213.57		24841	1000 13 460433	222	101000
		Total for Vendor:	1,553.57					
130246	80373S 999999	ALTEC INDUSTRIES, INC	630.00					
1	50266371 06/29/18	Unit #26 Wiring & Solenoid	252.00*		24093	2510 107 430220	363	101000
2	50266371 06/29/18		63.00		24093	2520 108 430220	363	101000
3	50266371 06/29/18		315.00*		24093	1000 13 460433	363	101000
		Total for Vendor:	630.00					
130268	80384S 999999	AMERICAN RED CROSS LIFEGUARD	401.00					
1	LLR24817 06/01/18	Oasis Staff Training	436.00		24817	1000 14 460445	380	101000
2	Megan Fole 06/02/18	Jenna Swope pd her fee	-35.00		24817	1000 14 460445	380	101000
		Total for Vendor:	401.00					
130352	80440S 999999	ARIEL BROWN	89.88					
1	71730 06/30/18	Water/Sewer Deposit Refund	89.88			5210 214010		101000
		Total for Vendor:	89.88					
130350	80438S 999999	ASHLEY HORAN	276.79					
1	71728 06/30/18	Water/Sewer Deposit Refund	276.79			5210 214010		101000
		Total for Vendor:	276.79					
130369	80453S 194	ATCO INTERNATIONAL	183.25					
1	102260 06/28/18	WWTP ~ All-Pro	183.25		24768	5210 22 430530	220	101000
		Total for Vendor:	183.25					
130277	80336S 999999	BALCER AMBULANCE SALES CORP	124,844.00					
1	002 06/06/18	Type II Ambulance	124,844.00		24851	5510 10 420730	940	101000
		Total for Vendor:	124,844.00					

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
130309	80405S 999999 BERT ELWOOD		23.00					
1	ADTR24763 06/20/18 WTP ~Travel to Training mea		23.00		24763	5210 80 430540	370	101000
	Total for Vendor:		23.00					
130286	80357S 999999 BETTY VAIL		610.45					
1	81888EC005 06/15/18 RSVP ~ Conference Billings		295.73		24503	2985 15 450340	370	101000
2	FY17/18 06/28/18 In Town Travel		314.72		24506	2985 15 450340	370	101000
	Total for Vendor:		610.45					
130254	80376S 353 BIG SKY ELEVATOR SERVICE LLC		350.00					
1	2756 05/29/18 WTP ~ Elevator Maint		350.00		24758	5210 22 430530	360	101000
	Total for Vendor:		350.00					
130324	80416S 999999 BIGHORN VALLEY HEALTH CENTER,		196.00					
1	50330A1670 06/21/18 Immunizations - New Employ		196.00		24637	5310 31 430630	222	101000
	Total for Vendor:		196.00					
130237	80367S 4046 BILL RONNING		192.50					
1	W103453619 06/14/18 Reimbursement Work Boots		105.60		24837	2510 107 430220	226	101000
2	W103453619 06/16/18		26.40		24837	2520 108 430220	226	101000
3	9106082657 06/21/18 June ~ Cell Phone Reimburs		48.40		24847	2510 107 430220	345	101000
4	9106082657 06/21/18		12.10		24847	2520 108 430220	345	101000
	Total for Vendor:		192.50					
130316	80411S 4139 Billings Precast		1,225.00					
1	54959 06/21/18 Barrel and Catch Basin		1,225.00		24632	5310 31 430630	234	101000
	Total for Vendor:		1,225.00					
130249	80374S 361 BILLS TRUCK SERVICE		959.72					
1	8848 04/20/18 Airport ~ Fuel Truck Repair		959.72*		831	5610 87 430300	363	101000
	Total for Vendor:		959.72					
130293	80394S 4178 Board by Board Construction, LLC		925.00					
1	569 06/13/18 Press Box		925.00		24827	4000 501 410100	940	101000
	Total for Vendor:		925.00					

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* Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
130140	80361S	4038 BOBCAT OF MILES CITY	36.00					
1	01-38501	06/27/18 Airport ~ Pavement Saw Renta	36.00*		846	5610 87 430300	230	101000
		Total for Vendor:	36.00					
130240	80370S	394 BOSS INC	1,186.90					
1	213946	06/28/18 Finance ~ Supplies	82.91*		23800	1000 3 410500	210	101000
2	213946	06/28/18	82.91*		23800	5210 25 430510	210	101000
3	213946	06/28/18	82.92*		23800	5310 29 430610	210	101000
4	213052-0	06/22/18 Police ~ Copier Repair	534.00*		25004	1000 5 420140	220	101000
5	211888-0	06/15/18 Index Tabs	53.90		25004	1000 5 420140	210	101000
6	210937-0	06/11/18 Index Tabs Case Work	53.90		25004	1000 5 420140	210	101000
7	214438-0	07/02/18 Police ~ Print Work	107.90		25004	1000 5 420140	210	101000
8	211941-0	06/14/18 Police Blue Paper	6.99		24004	1000 5 420140	210	101000
9	213288-0	06/27/18 Jeff's Office	181.47		24415	1000 4 411100	220	101000
130275	80331S	394 BOSS INC	6,613.53					
1	203885-0	04/24/18 Finance ~ Supplies	102.26*		23794	1000 3 410500	210	101000
2	204865-0	04/24/18	102.26*		23794	5210 25 430510	210	101000
3	207637-0	05/17/18	102.26*		23794	5310 29 430610	210	101000
4	204039-0	04/24/18	44.20		23794	5210 25 430510	214	101000
6	204039-0	04/24/18	44.20		23794	5310 29 430610	214	101000
7	207218-0	05/14/18 Dispatch ~ Wanted NCIC	23.95		24125	1000 5 420160	220	101000
8	209471-0	05/30/18 Finance ~ Supplies	188.80		23794	1000 3 410500	214	101000
9	209067-0	05/29/18	188.80		23794	5210 25 430510	214	101000
10	210929-0	06/11/18	188.80		23794	5310 29 430610	214	101000
11	212408-0	06/19/18 Police Dept ~ Felony Case Fi	73.00		24239	1000 5 420140	210	101000
12	212170-0	06/18/18 Dispatch ~ Copier	5,555.00		24135	2850 105 420140	940	101000
130322	80338S	394 BOSS INC	433.80					
1	2101884-0	04/24/18 Finance ~ Supplies	144.60*		23793	1000 3 410500	210	101000
2	204865-0	04/24/18	144.60*		23793	5210 25 430510	210	101000
3	207637-0	05/17/18	144.60*		23793	5310 29 430610	210	101000
		Total for Vendor:	8,234.23					

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Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Vendor #/Name/	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
130344	80432S 999999	BRANDIE KAUTEN	100.87					
1	71722 06/30/18	Water/Sewer Deposit Refund	100.87			5210 214010		101000
		Total for Vendor:	100.87					
130253	80329S 999999	BREAKFORTH BIBLE CHURCH	50.00					
1	Shelter Re 06/14/18	Reimbursement for Ryno Sh	50.00		24565	1000 346020		101000
		Total for Vendor:	50.00					
130310	80406S 999999	BUCKY JOHNSON	39.99					
1	9101195082 06/04/18	JuneCell Phone	20.00*		24646	5210 23 430550	345	101000
2	9101195082 06/04/18		19.99*		24646	5310 31 430630	345	101000
		Total for Vendor:	39.99					
130106	80326S 999999	CCDHS ~ YEARBOOK	50.00					
1	CCDHS6/5/1 06/05/18	Library ~ Ad for yearbook	50.00		24698	2220 16 460100	382	101000
		Total for Vendor:	50.00					
130325	-99947C 485	CENTURY COMPANIES, INC.	38,388.55					
1	13913 06/27/18	Streets ~ Cold Mix	23,110.84		24839	2510 107 430233	350	101000
2	13913 06/27/18		5,777.71		24839	2520 108 430233	350	101000
3	13913 06/27/18		9,500.00		24839	5210 23 430550	230	101000
		Total for Vendor:	38,388.55					
130241	-99951E 498	CENTURY LINK	1,941.84					
1	CL24136 05/21/18	Dispatch ~ 911 Phone System	1,941.84*		24133	2850 105 420140	345	101000
		Total for Vendor:	1,941.84					
130257	80379S 499	CHECKERS INC	130.00					
1	83845 05/17/18	E & O ~ Random Testing	72.00		24818	2510 107 430220	350	101000
2	83845 05/17/18		18.00		24818	2520 108 430220	350	101000
3	83845 05/17/18	AP ~ Random Drug Test	40.00*		837	5610 87 430300	363	101000
		Total for Vendor:	130.00					

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130311	-99948C	501 CHEM SEARCH	359.29					
1	3175466 06/21/18 WTP ~ Voltz II		240.50		24765	5210 22 430530	230	101000
2	3176111 06/21/18 Air Freshner / Dispenser		118.79		24765	5210 22 430530	220	101000
		Total for Vendor:	359.29					
130318	80352S 999999	CHRIS FETTY	69.00					
1	ATR24248 06/18/18 PD ~ Meals for Training		69.00*		24248	1000 5 420140	370	101000
		Total for Vendor:	69.00					
130315	80410S 999999	CIP CONSTRUCTION TECHNOLOGIES,	3,750.00					
1	18-6-15 06/15/18 Manhole Rehabilitation		3,750.00		24634	5310 31 430630	234	101000
		Total for Vendor:	3,750.00					
130298	80351S	523 CITY SERVICE, INC.	15,403.81					
1	0280961 06/17/18 4002 Gallons AV Gas		15,403.81*		829	5610 87 430300	237	101000
		Total for Vendor:	15,403.81					
130317	80412S	4142 CORE & MAIN	1,268.35					
1	601120 06/11/18 Utilities ~ CPLUG		500.22		24631	5210 23 430550	234	101000
2	69069 06/29/18 Misc Supplies for Watermain		768.13		24639	5210 23 430550	220	101000
		Total for Vendor:	1,268.35					
130278	80387S	237 CPI COLLECTION PROFESSIONALS INC	70.65					
1	1525510-11 03/31/18 March 2018 ~ Water & Sewer		20.11*			5210 25 430510	350	101000
2	1525510-11 03/31/18 Collections		20.11*			5310 29 430610	350	101000
3	2150000-04 04/30/18 April 2018 ~ Water & Sewe		7.40*			5210 25 430510	350	101000
4	215000-04 04/30/18 Collections		7.40*			5310 29 430610	350	101000
5	3401010-04 05/31/18 May 2018 ~ Water & Sewer		7.82*			5210 25 430510	350	101000
6	3401010-04 05/31/18 Collections		7.81*			5310 29 430610	350	101000
		Total for Vendor:	70.65					
130108	80360S	636 CRIDCO, LLC	128.00					
1	60893-6119 06/25/18 Airport ~ 3 months Water		128.00*		845	5610 87 430300	220	101000
		Total for Vendor:	128.00					

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130259	80381S	4162 CROSS PETROLEUM SERVICE	549.00					
1	31710 05/14/18	Auto / Aviation Oil	549.00*		833	5610 87 430300	250	101000
		Total for Vendor:	549.00					
130393	80461S	999999 CURTIS TOOLS ~ DEPT 34921	9,562.66					
1	414585 06/29/18	FD ~ Rescue Tripod	4,890.00		24873	1000 7 420460	214	101000
2	196947 06/29/18	FD ~ Stretcher Harness	272.66		24875	1000 7 420460	214	101000
3	412470 06/21/18	FD ~ Turnouts	3,168.00		24863	1000 7 420460	226	101000
4	412470 06/21/18		1,232.00			2701 7 420464	226	101000
		Total for Vendor:	9,562.66					
130319	80413S	660 CUSTER COUNTY CLERK & RECORDER	16,488.25					
1	001 06/25/18	Yearly Charges ~ Sanitation 20	16,488.25		24570	2270 37 440140	350	101000
		Total for Vendor:	16,488.25					
130364	80449S	652 CUSTER COUNTY SHERIFF	400.00					
1	202ROOSA 06/05/18	Jail Billing Statement	200.00		23939	1000 6 410300	214	101000
2	202ROOSA 06/05/18		200.00*		25010	1000 5 420140	220	101000
		Total for Vendor:	400.00					
130341	80340S	671 CUSTER COUNTY TREASURER	22.66					
1	CCT 06/14/18	AP ~ Caravan Title and license	22.66*		836	5610 87 430300	220	101000
130362	80346S	671 CUSTER COUNTY TREASURER	17.51					
1	06/30/18	Registration for new Ambulance	17.51		24868	5510 10 420730	220	101000
130377	80458S	671 CUSTER COUNTY TREASURER	1,446.00					
1	LEAS62018 06/30/18	Law Enforcement Academy	1,446.00			7467 212200		101000
		Total for Vendor:	1,486.17					
130337	80426S	700 CUSTER COUNTY WATER & SEWER	14,612.09					
1	CCWSD06301 06/30/18	Monthly Collections ~ June	14,612.09			7980 211020		101000
		Total for Vendor:	14,612.09					

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130402	80358S	4141 Custom Auto & Accessories	6,950.00					
1	109510 06/12/18	Tilt Bed Trailer	2,316.66		24646	5210 22 430530	214	101000
2	109510 06/12/18		2,316.67		26464	5310 32 430690	214	101000
3	109510 06/12/18		2,316.67		26464	5310 33 430640	214	101000
		Total for Vendor:	6,950.00					
130308	80404S 999999	DALE GIBSON	23.00					
1	ADTR24764 06/20/18	WTP ~Travel to Training mea	23.00		24764	5210 80 430540	370	101000
		Total for Vendor:	23.00					
130326	80417S	721 DALES CLEANING SERVICE	600.00					
1	DCS62718 06/27/18	City Hall ~ June Cleaning	600.00*		24836	1000 8 411230	360	101000
		Total for Vendor:	600.00					
130243	80371S	316 DATA IMAGING SYSTEMS, INC	1,502.00					
1	06/30/18	Managed Services	249.88*			1000 3 410500	360	101000
2	06/30/18	Managed Services	136.76*			2394 18 420531	360	101000
3	06/30/18	Managed Services	136.79			5210 25 430510	360	101000
4	06/30/18	Managed Services	72.85			5310 29 430610	360	101000
5	06/30/18	Managed Services	72.85*			1000 1 410200	360	101000
6	06/30/18	Managed Services	144.24			1000 36 411020	360	101000
7	06/30/18	Managed Services	144.24*			5210 23 430550	360	101000
8	06/30/18	Managed Services	103.45			5310 31 430630	360	101000
9	06/30/18	Managed Services	55.37			2510 107 430220	360	101000
10	06/30/18		68.11*			2310 11 460462	360	101000
11	06/30/18	Managed Services	47.35*			2935 11 460461	360	101000
12	06/30/18	Managed Services	72.85			2520 108 430220	360	101000
14	06/28/18	Managed Servics	152.26*			2394 18 420531	360	101000
15	33573 06/13/18	Planning ~ Internal CD Drive	45.00		24705	1000 36 411020	214	101000
		Total for Vendor:	1,502.00					
130263	80349S 999999	DAVE HARRIS	64.00					
1	TRV24627 06/08/18	Travel From Helena ~ Trainin	32.00		24627	5310 33 430640	370	101000
2	TRV24627 06/08/18		32.00		24627	5310 32 430690	370	101000
		Total for Vendor:	64.00					

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130347	80435S 999999	DAVID BROWN	99.18					
1	71725 06/30/18	Water/Sewer Deposit Refund	99.18			5210 214010		101000
		Total for Vendor:	99.18					
130334	80423S 1286	DENNIS HIRSCH	8,163.15					
1	DHC062018 06/20/18	B Insp ~ ICC Training	1,175.00		24832	2394 18 420531	380	101000
2	DHC092918 06/29/18	Building Permits ~ June	5,998.15		24832	2394 18 420531	350	101000
3	DHC24845 06/29/18	Building Permits ~	990.00		24845	2394 18 420531	350	101000
		Total for Vendor:	8,163.15					
130284	80334S 2865	DEPT OF ENVIRONMENTAL QUALITY	210.00					
1	DoE24761 06/15/18	Applications Fees X 3	210.00		24761	5210 80 430540	380	101000
		Total for Vendor:	210.00					
130191	80235S 999999	DERRICK RODGER	668.00					
		Reimburse overpayment of June Retiree Health Insurance Premium - Change in coverage due to Medicare Eligibility						
1	MMIA June Health Ins Premium		668.00			1000 362022		101000
		Total for Vendor:	668.00					
130371	80455S 800	DOEDEN CONSTRUCTION	9,968.57					
1	80568 06/28/18	Streets ~ C & S	7,741.93		24835	2510 107 430233	350	101000
2	80568 06/28/18		1,935.48		24835	2520 108 430233	350	101000
3	54779 06/28/18	Fire Department ~ Curb	291.16		24642	5210 23 430550	234	101000
		Total for Vendor:	9,968.57					
130255	80377S 790	DPC INDUSTRIES	150.00					
1	DE72000142 05/31/18	WTP ~ Demurrage / Chlorine	100.00		24759	5210 80 430540	222	101000
2	DE72000142 05/31/18		50.00		24759	5310 33 430640	222	101000
		Total for Vendor:	150.00					
130245	80372S 999999	DRIVEN REPAIR	745.28					
1	I001480 06/05/18	FD ~ Tower 19 Brakes & Gasket	745.28		24397	1000 7 420460	364	101000
		Total for Vendor:	745.28					

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130349	80437S 999999	E. ALAN OR MARILYN HUTCHINSON	89.89					
1	71727 06/30/18	Water/Sewer Deposit Refund	89.89			5210 214010		101000
		Total for Vendor:	89.89					
130370	80454S	870 EAST MAIN ANIMAL CLINIC	134.90					
1	2484 06/29/18	Animal Control ~ Cats from She	134.90*		25001	1000 21 440600	350	101000
		Total for Vendor:	134.90					
130375	80456S	872 EASTERN MONTANA IND	325.00					
1	470678 06/30/18	Library ~ June Cleaning	325.00		24906	2220 16 460100	360	101000
		Total for Vendor:	325.00					
130280	80389S	4031 ED CURNAN	75.00					
1	130280 06/30/18	Police Commission ~ Quarterly	75.00*			1000 5 420140	350	101000
		Total for Vendor:	75.00					
130295	80396S	910 EVERGREEN LANDSCAPING	2,502.33					
1	17786 06/13/18	Turf Boss Pump	2,209.43*		24825	1000 13 460433	230	101000
2	17912 06/20/18	Spring Snow Crabapple	167.90		24833	1000 13 460433	214	101000
3	24767 06/28/18	Tree Spraying	125.00		24767	5210 22 430530	360	101000
		Total for Vendor:	2,502.33					
130234	80365S	4076 EXPRESS LAUNDRY, LLC COMMERCIAL	133.70					
1	18866 06/05/18	CITY HALL: RUGS	28.50		24831	1000 8 411230	220	101000
2	19358 06/19/18		28.50		24831	1000 8 411230	220	101000
3	19323 06/17/18	SHOP: RUGS/MOPS	20.50		24831	6040 910 430220	220	101000
4	19183 06/30/18	WWTP: MOPS/TOWELS	19.20		24757	5310 33 430640	360	101000
5	19202 06/11/18	WTP: MOPS/TOWELS	23.50		24757	5210 22 430530	360	101000
6	19351 06/30/18	PD: MATS	13.50		24240	1000 5 420140	360	101000
		PO#19762,19773. Also Inv1286						
		Total for Vendor:	133.70					
130321	80415S	4112 FARMERS BROTHERS COFFEE	64.58					
1	68065033 06/12/18	Airport ~ Case of Coffee	64.58*		841	5610 87 430300	220	101000
		Total for Vendor:	64.58					

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130336	80425S	925 FARMERS ELEVATOR	48.34					
1	IM1228 06/28/18 Oil & Diesel		48.34*		24840	1000 13 460433	231	101000
		Total for Vendor:	48.34					
130274	-99950C	4010 FELT, MARTIN, FRAZIER & WELDON,	1,071.00					
1	#5 05/31/18 Greivance		262.50*		24567	1000 4 411100	350	101000
2	#11 05/31/18 CCWSD		808.50		24567	1000 3 411101	350	101000
		Total for Vendor:	1,071.00					
130287	80391S	4171 Ferguson Waterworks #1701	4.21					
1	SC28036 05/31/18 Service Charge for May		4.21		24629	5210 23 430550	220	101000
		Total for Vendor:	4.21					
130314	80409S	4134 Fickler Oil Company, Inc.	947.40					
1	64796 06/20/18 Grease and Oil		378.96*		24086	2510 107 430220	231	101000
2	64796 06/20/18		94.74*		24086	2520 108 430220	231	101000
3	64796 06/20/18		236.85*		24086	5210 23 430550	231	101000
4	64796 06/20/18		236.85*		24086	5310 31 430630	231	101000
		Total for Vendor:	947.40					
130256	80378S	979 FIREMANS COMPANY	881.00					
1	8331 05/19/18 CH ~ Annual Fire Alarm Service		609.00*		24819	1000 8 411230	360	101000
2	4727 06/20/18 Library ~ Annual Maint. Servic		272.00		24902	2220 16 460100	360	101000
		Total for Vendor:	881.00					
130177	80363S	975 FIREMANS FUND	2,025.00					
1	2ndquarter 06/11/18 QUARTERLY CLOTHING ALLOTME		2,025.00*			1000 7 420460	211	101000
		Total for Vendor:	2,025.00					
130338	80427S	999999 GAGE LOWMAN	49.13					
1	71717 06/30/18 Water/Sewer Deposit Refund		49.13			5210 214010		101000
		Total for Vendor:	49.13					

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130391	80460S 999999	GENESIS LAMP CORPORATION	153.68					
1	67287 06/22/18	Airport ~ Runway Bulbs	153.68*		844	5610 87 430300	230	101000
		Total for Vendor:	153.68					
130258	80380S 1120	GLADER ELECTRIC CO	5,886.29					
1	85025 05/23/18	Under Ground Wire to Southgate	3,552.05		24756	5210 23 430550	220	101000
2	84945 05/23/18	Starter	72.00		24756	5210 23 430550	220	101000
3	84970 05/21/18	Install 100A Meter	480.76		24756	5210 23 430550	220	101000
4	85027 05/25/18	Install Ground Rod	1,174.40		24756	5210 23 430550	220	101000
5	85026 05/25/18	Credt Invoice	-244.22		24756	5210 23 430550	220	101000
6	85104 05/29/18	Install Meter Main	345.12		24756	5210 23 430550	220	101000
7	85104 05/30/18	Voltage Check	75.00		24756	5210 23 430550	220	101000
8	84929 05/16/18	Locate	75.00		24756	5210 23 430550	220	101000
9	85314 06/20/18	City Shop	93.10		24843	6040 910 430220	220	101000
10	85283 06/20/18		175.00		24843	6040 910 430220	350	101000
11	85314 06/20/18	Parks ~ JC Field	0.58		24843	1000 13 460433	220	101000
12	85314 06/20/18		87.50		24843	1000 13 460433	350	101000
		Total for Vendor:	5,886.29					
130356	80444S 999999	GUAMARD PROFORMA	9,897.00					
1	43834 06/29/18	Ambulance ~ Pediatric Training	9,897.00		24867	5510 10 420730	380	101000
		Total for Vendor:	9,897.00					
130355	80443S 267	HAYNES ENTERPRISES	8,073.00					
1	3215 06/14/18	Stower & Jordan	1,197.00		24824	2510 107 430234	350	101000
2	3226 06/18/18	Tompy & Jordan	2,082.60		24824	2510 107 430234	350	101000
3	3235 06/26/18	Lincoln School	1,398.00		24824	2510 107 430235	230	101000
4	3235 06/26/18	Labor	830.00		24824	2510 107 430235	350	101000
5	3235 06/18/18		517.10		24824	2510 107 430234	350	101000
7	3236 06/26/18	505 S. Lake	1,716.00		24824	2510 107 430235	230	101000
8	3236 06/26/18	Labor	332.30		24824	2510 107 430235	350	101000
		Total for Vendor:	8,073.00					

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130332	80422S	1321 HOLMLUND MOBILE LOCK & KEY	59.00					
1	32406 06/25/18	FD ~ Cylinder Rekeyed / Labor	42.48		24861	1000 7 420460	350	101000
2	32406 06/25/18		16.52*		24861	5510 10 420730	350	101000
		Total for Vendor:	59.00					
130367	80452S	4180 IntelliCorp Records, Inc.	128.85					
1	967587 06/30/18	PPFF~ Background Checks	61.85			1000 7 420460	334	101000
2	967587 06/30/18		24.05*			5510 10 420730	334	101000
3	967587 06/30/18	Utilities ~ Background Check	21.47			5210 23 430550	334	101000
4	967587 06/30/18		21.48*			5310 31 430630	334	101000
		Total for Vendor:	128.85					
130296	80350S	999999 JENNA SWOPE	35.00					
1	REDCROSS 06/18/18	Reimbursement for Training	35.00		24820	1000 14 460445	380	101000
		Total for Vendor:	35.00					
130365	80450S	390 JERRYS REFRIGERATION SERV INC	250.00					
1	107385 06/26/18	City Couirt ~ AC Unit in offic	250.00		23941	1000 6 410300	533	101000
		Total for Vendor:	250.00					
130343	80431S	999999 JOSH JACKSON	100.87					
1	71721 06/30/18	Water/Sewer Deposit Refund	100.87			5210 214010		101000
		Total for Vendor:	100.87					
130262	80348S	999999 JOSH SEEKINS	64.00					
1	TRV24626 06/08/18	Travel From Helena ~ Trainin	64.00		24626	5310 32 430690	370	101000
		Total for Vendor:	64.00					
130289	80392S	1407 KADRMAS LEE & JACKSON INC	16,820.20					
1	10101260 06/12/18	Government Relations /Outreac	51.10		22994	1000 201 431200	350	101000
2	10101259 06/12/18	Darling Addition Rehab	10,631.95		24823	2821 95 430233	935	102131
3	10101259 06/12/18	Water Portion of Project	3,541.85*		24823	5210 23 430550	940	101000
4	10101100 06/07/18	Clearwater Baffle Design & C	2,595.30*		24635	5210 22 430530	940	101000
		Total for Vendor:	16,820.20					

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130397	80465S 999999 KELLY PRINTING SUPPLIES		506.95					
1	103254 06/25/18 Fire Department ~ Printer Ink		365.00*		24877	1000 7 420460	320	101000
2	103254 06/25/18		141.95*		24877	5510 10 420730	320	101000
		Total for Vendor:	506.95					
130320	80414S 1468 KIRST ENGINEERING CO		9,434.46					
1	149807 06/20/18 WTP ~ Flow Meters		9,434.46*		24760	5210 22 430530	940	101000
		Total for Vendor:	9,434.46					
130394	80462S 999999 KRIVONEN ASSOCIATES, INC.		2,000.00					
1	18-334 06/25/18 FD ~ Inspection Report		2,000.00		24871	1000 7 420460	350	101000
		Total for Vendor:	2,000.00					
130351	80439S 999999 KYLE HAUGHIAN		100.87					
1	71729 06/30/18 Water/Sewer Deposit Refund		100.87			5210 214010		101000
		Total for Vendor:	100.87					
130312	80407S 1480 LAWSON PRODUCTS INC		118.91					
1	9305909147 06/19/18 Shop ~ Reamer 1" & 3/4"		47.56*		24089	2510 107 430220	363	101000
2	9305909147 06/19/18		11.89		24089	2520 108 430220	363	101000
3	9305909147 06/19/18		29.73		24089	5210 23 430550	363	101000
4	9305909147 06/19/18		29.73*		24089	5310 31 430630	363	101000
		Total for Vendor:	118.91					
130346	80434S 999999 LISA HORN		115.67					
1	71724 06/30/18 Water/Sewer Deposit Refund		115.67			5210 214010		101000
		Total for Vendor:	115.67					
130342	80430S 999999 LOGAN BARTHOLOMEW		100.87					
1	71720 06/30/18 Water/Sewer Deposit Refund		100.87			5210 214010		101000
		Total for Vendor:	100.87					
130239	80369S 1535 LUCAS & TONN PC		100.00					
1	LTPC006201 06/23/18 Westlaw ~ Professional Ser		100.00*		022018	1000 4 411100	350	101000
		Total for Vendor:	100.00					

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130327	80418S	1571 MACS FRONTIERLAND	5,799.35					
1	169359 06/13/18	Parks ~ Repairs Unit #50	5,799.35*		24088	1000 13 460433	363	101000
		Total for Vendor:	5,799.35					
130301	80398S	4022 MARILYNN FORMAN	350.00					
1	MF06018 06/29/18	PD ~ Cleaning June	350.00*		24243	1000 5 420140	350	101000
		Total for Vendor:	350.00					
130279	80388S	4033 MARK HILDERBRAND	75.00					
1	130279 06/30/18	Police Commission ~ Quarterly	75.00*			1000 5 420140	350	101000
		Total for Vendor:	75.00					
130236	-99957E	373 MASTERCARD	32,238.22					
2	06/20/18	SUPPLIES	22.04			1000 3 410500	220	101000
4	06/20/18		420.04			1000 3 410500	370	101000
5	06/20/18		68.75			1000 4 411100	220	101000
6	06/20/18		50.00			1000 4 411100	311	101000
7	06/20/18		299.38			1000 5 420140	210	101000
8	06/20/18		713.36*			1000 5 420140	220	101000
9	06/20/18		30.00			1000 5 420140	226	101000
10	06/20/18		189.06*			1000 5 420140	231	101000
11	06/20/18		119.95*			1000 5 420140	311	101000
12	06/20/18		7.41*			1000 5 420140	320	101000
13	06/20/18		1,797.00*			1000 5 420140	512	101000
14	06/20/18		328.22			1000 5 420160	210	101000
15	06/20/18		1,069.30*			1000 5 420160	370	101000
16	06/20/18		102.00			1000 6 410300	533	101000
17	06/20/18		124.50			1000 7 420460	210	101000
18	06/20/18		151.63			1000 7 420460	220	101000
19	06/20/18		35.93*			1000 7 420460	222	101000
20	06/20/18		132.96			1000 7 420460	230	101000
23	06/20/18		424.93			1000 7 420460	364	101000
24	06/20/18		1,691.26*			1000 7 420460	370	101000
25	06/20/18		99.99*			1000 13 460433	210	101000
26	06/20/18		24.98			1000 13 460433	214	101000
27	06/20/18		386.15			1000 13 460433	220	101000

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28	06/21/18		2,071.67*			1000 13 460433	226	101000
29	06/20/18		160.69*			1000 13 460433	231	101000
30	06/20/18		178.99*			1000 13 460433	363	101000
31	06/20/18		102.55			1000 13 460433	370	101000
32	06/20/18		153.43			1000 21 440600	220	101000
33	06/20/18		7.91			1000 21 440600	311	101000
34	06/20/18		6.25			1000 36 411020	210	101000
35	06/20/18		427.72*			1000 36 411020	370	101000
36	06/20/18		6.23*			1000 201 431200	210	101000
37	06/20/18		199.99			1000 201 431200	214	101000
39	06/20/18		825.00*			1000 201 431200	220	101000
40	06/20/18		6.70			1000 201 431200	311	101000
41	06/20/18		115.22			2220 16 460100	224	101000
42	06/20/18		246.43			2220 16 460100	311	101000
43	06/20/18		407.30			2220 16 460100	382	101000
44	06/20/18		39.16			2394 18 420531	210	101000
47	06/20/18		4.99*			2510 107 430220	210	101000
49	06/20/18		16.78*			2510 107 430220	220	101000
50	06/20/18		233.11			2510 107 430220	230	101000
51	06/20/18		90.43			2510 107 430220	242	101000
52	06/20/18		809.65*			2510 107 430220	363	101000
53	06/20/18		1.25*			2520 108 430220	210	101000
55	06/20/18		4.20*			2520 108 430220	220	101000
56	06/20/18		58.28			2520 108 430220	230	101000
57	06/20/18		22.61			2520 108 430220	242	101000
58	06/20/18		202.41			2520 108 430220	363	101000
61	06/20/18		359.37*			2985 15 450330	220	101000
63	06/20/18		722.30			4000 501 410100	940	101000
64	06/20/18		7.84			5210 22 430530	210	101000
65	06/20/18		14.07			5210 22 430530	220	101000
66	06/20/18		325.18			5210 22 430530	230	101000
67	06/20/18		16.00			5210 22 430530	360	101000
68	06/20/18		124.33*			5210 22 430530	400	101000
69	06/20/18		57.00			5210 23 430550	214	101000
70	06/20/18		1,470.70			5210 23 430550	220	101000
71	06/20/18		269.99*			5210 23 430550	226	101000
72	06/20/18		696.24			5210 23 430550	234	101000

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73	06/20/18		637.16			5210 23 430550	235	102270
74	06/20/18		443.05			5210 23 430550	363	101000
76	06/20/18		22.04*			5210 25 430510	220	101000
79	06/20/18		32.33			5210 80 430540	220	101000
80	06/20/18		302.94			5210 80 430540	230	101000
81	06/20/18		2.11			5210 80 430540	311	101000
82	06/20/18		395.00			5210 80 430540	352	101000
83	06/20/18		22.04*			5310 29 430610	220	101000
85	06/20/18		304.43			5310 31 430630	220	101000
88	06/20/18		75.00			5310 31 430630	226	101000
92	06/20/18		443.05*			5310 31 430630	363	101000
95	06/20/18		219.60			5310 32 430690	230	101000
97	06/20/18		221.80			5310 33 430640	220	101000
98	06/20/18		517.12			5310 33 430640	222	101000
99	06/20/18		3,543.29			5310 33 430640	230	101000
100	06/20/18		177.00			5310 33 430640	352	101000
101	06/20/18		34.82			5510 10 420730	210	101000
102	06/20/18		48.06			5510 10 420730	220	101000
103	06/20/18		13.97			5510 10 420730	222	101000
104	06/20/18		49.00			5510 10 420730	230	101000
105	06/20/18		1,590.17			5510 10 420730	364	101000
106	06/20/18		1,795.64			5510 10 420730	380	101000
107	06/20/18		105.49			5610 87 430300	210	101000
108	06/20/18		97.98*			5610 87 430300	220	101000
109	06/20/18		518.71*			5610 87 430300	230	101000
110	06/20/18		644.80*			5610 87 430300	237	101000
112	06/20/18		63.85			5610 87 430300	311	101000
113	06/20/18		516.61			5610 87 430300	345	101000
114	06/20/18		308.52*			5610 87 430300	363	101000
115	06/20/18		7.85			6040 910 430220	210	101000
116	06/20/18		33.98			6040 910 430220	220	101000
117	06/20/18		300.00*			6040 910 430220	226	101000
Total for Vendor:			32,238.22					

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130235	80366S	1737 MC AREA SOLID WASTE DISTRICT	927.95					
	April/May/June 2018							
1	6715A 06/30/18	QUARTERLY CHARGES	71.12			6040 910 430220	346	101000
2	06/30/18	QUARTERLY CHARGES	71.12*			5210 22 430530	346	101000
3	06/30/18	QUARTERLY CHARGES	47.41			1000 7 420460	346	101000
4	06/30/18	QUARTERLY CHARGES	47.41			5510 10 420730	346	101000
5	06/30/18	QUARTERLY CHARGES	47.41*			1000 8 411230	346	101000
6	06/30/18	QUARTERLY CHARGES	237.06*			1000 13 460433	346	101000
7	06/30/18	QUARTERLY CHARGES	47.42*			5310 33 430640	346	101000
8	6597A 05/06/18	ANIMAL DISPOSAL	17.00		24226	1000 21 440600	220	101000
9	6715A 06/09/18	Airport ~ Wood from Round Top	293.00*		839	5610 87 430300	230	101000
10	6657A 06/09/18	Parks ~ Demo	11.00*		24828	1000 13 460433	230	101000
11	6656A 06/09/18	Animal Disposal -	20.00		24245	1000 21 440600	220	101000
12	6657A 06/09/18	FD ~ Tires	18.00		24859	1000 7 420460	350	101000
		Total for Vendor:	927.95					
130345	80433S	999999 MELISSA FISCHER	104.82					
1	71723 06/30/18	Water/Sewer Deposit Refund	104.82			5210 214010		101000
		Total for Vendor:	104.82					
130238	80368S	1721 MID RIVERS TELEPHONE CORP	3,204.86					
1	06/30/18	TELEPHONE/INTERNET/CABLE/Judge	115.42		23940	1000 6 410300	345	101000
2	06/30/18	TELEPHONE/INTERNET/CABLE/Judge	55.60		23940	1000 6 410300	347	101000
3	06/30/18	TELEPHONE/INTERNET/CABLE/Libry	95.80		24904	2220 16 460100	345	101000
4	06/30/18	TELEPHONE/INTERNET/CABLE/Libry	111.77		24844	2220 16 460100	347	101000
5	06/30/18	TELEPHONE/INTERNET/CABLE/SmPol	128.56*		24138	1000 14 460445	345	101000
6	06/30/18	TELEPHONE/INTERNET/CABLE/ 911	326.56*		24137	2850 105 420140	345	101000
8	06/30/18	TELEPHONE/INTERNET/CABLE/child	20.35*		24247	1000 5 420140	220	101000
9	06/30/18	TELEPHONE/INTERNET/CABLE/rsvp	117.38*		24505	2985 15 450340	345	101000
10	06/30/18	TELEPHONE/INTERNET/CABLE/Airpt	55.39		843	5610 87 430300	345	101000
11	06/30/18	TELEPHONE/INTERNET/CABLE/Airpt	92.45*		843	5610 87 430300	319	101000
12	06/30/18	TELEPHONE/INTERNET/CABLE/Airpt	9.20		843	5610 87 430300	347	101000
14	06/30/18	TELEPHONE/INTERNET/CABLE/mayor	29.27			1000 1 410200	345	101000
15	06/30/18	TELEPHONE/INTERNET/CABLE/fin	50.70			1000 3 410500	345	101000
16	06/30/18	TELEPHONE/INTERNET/CABLE/fin	19.52*			1000 3 410500	347	101000
17	06/30/18	TELEPHONE/INTERNET/CABLE/atny	2.81			1000 4 411100	345	101000

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18	06/30/18	TELEPHONE/INTERNET/CABLE/pd	311.28			1000 5 420140	345	101000
19	06/30/18	TELEPHONE/INTERNET/CABLE/pd	65.60*			1000 5 420140	347	101000
20	06/30/18	TELEPHONE/INTERNET/CABLE/disp	309.38			1000 5 420160	345	101000
21	06/30/18	TELEPHONE/INTERNET/CABLE/fire	160.01*			1000 7 420460	345	101000
22	06/30/18	TELEPHONE/INTERNET/CABLE/fire	135.60*			1000 7 420460	347	101000
23	06/30/18	TELEPHONE/INTERNET/CABLE/tres	2.81*			1000 9 410540	345	101000
24	06/30/18	TELEPHONE/INTERNET/CABLE/park	38.87*			1000 13 460433	345	101000
25	06/30/18	TELEPHONE/INTERNET/CABLE/park	37.60*			1000 13 460433	347	101000
26	06/30/18	TELEPHONE/INTERNET/CABLE/ACtr	40.09*			1000 21 440600	345	101000
27	06/30/18	TELEPHONE/INTERNET/CABLE/plng	75.74*			1000 36 411020	345	101000
28	06/30/18	TELEPHONE/INTERNET/CABLE/blgd	26.36			2394 18 420531	345	101000
29	06/30/18	TELEPHONE/INTERNET/CABLE/md204	65.65			2510 107 430220	345	101000
30	06/30/18	TELEPHONE/INTERNET/CABLE/md205	30.97			2520 108 430220	345	101000
31	06/30/18	TELEPHONE/INTERNET/CABLE/wplnt	74.42			5210 22 430530	345	101000
32	06/30/18	TELEPHONE/INTERNET/CABLE/wplnt	80.25*			5210 22 430530	347	101000
33	06/30/18	TELEPHONE/INTERNET/CABLE/wtlns	35.13*			5210 23 430550	345	101000
34	06/30/18	TELEPHONE/INTERNET/CABLE/wtlns	11.40			5210 23 430550	347	101000
35	06/30/18	TELEPHONE/INTERNET/CABLE/wtadm	45.31*			5210 25 430510	345	101000
36	06/30/18	TELEPHONE/INTERNET/CABLE/wtadm	11.32			5210 25 430510	347	101000
37	06/30/18	TELEPHONE/INTERNET/CABLE/wwadm	45.29*			5310 29 430610	345	101000
38	06/30/18	TELEPHONE/INTERNET/CABLE/wwadm	19.51*			5310 29 430610	347	101000
39	06/30/18	TELEPHONE/INTERNET/CABLE/swlns	35.12*			5310 31 430630	345	101000
40	06/30/18	TELEPHONE/INTERNET/CABLE/swlns	11.40*			5310 31 430630	347	101000
41	06/30/18	TELEPHONE/INTERNET/CABLE/wwpln	33.16			5310 33 430640	345	101000
42	06/30/18	TELEPHONE/INTERNET/CABLE/wwpln	45.60*			5310 33 430640	347	101000
43	06/30/18	TELEPHONE/INTERNET/CABLE/amb	107.60*			5510 10 420730	345	101000
44	06/30/18	TELEPHONE/INTERNET/CABLE/amb	28.24			5510 10 420730	347	101000
45	06/30/18	TELEPHONE/INTERNET/CABLE/shop	36.25*			6040 910 430220	345	101000
46	06/30/18	TELEPHONE/INTERNET/CABLE/shop	54.12*			6040 910 430220	347	101000
		Total for Vendor:	3,204.86					
130250	80375S	1780 MILES CITY MOTOR SUPPLY	79.55					
1	5072018	05/24/18 Airport ~ Grease Gun	79.55*		830	5610 87 430300	363	101000
		Total for Vendor:	79.55					

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130211	80364S	268 MILES CITY SANITATION INC.	280.00					
1	MCS24696 05/29/18	Library ~ Annual Service Fee	220.00		24696	2220 16 460100	346	101000
2	86123283 06/01/18	Airport ~ June	60.00*		834	5610 87 430300	220	101000
		Total for Vendor:	280.00					
130297	80332S	2831 MILES CITY STAR PUBLISHING	1,141.32					
1	200258 05/11/18	Resolution #4153	121.00		23795	1000 3 410500	330	101000
2	200852 05/25/18	Resolution #4161	121.00		23795	5210 25 430510	330	101000
3	200256 05/11/18	Ordinance #1325	121.00		23795	5310 29 430610	330	101000
4	200472 05/18/18	FD ~ Ad - Muffins & Medics	37.44*		24398	5510 10 420730	330	101000
5	199755 05/01/18	BI ~ Construction Ads X2	176.88		24830	2394 18 420531	331	101000
6	199942 05/02/18	Flood Plain Notices	84.00		22995	1000 201 431200	331	101000
7	200153 05/09/18		84.00		22995	1000 201 431200	331	101000
8	200552 05/22/18		84.00		22995	1000 201 431200	331	101000
9	200604 05/23/18		48.00		22995	1000 201 431200	331	101000
10	200605 05/23/18		84.00		22995	1000 201 431200	331	101000
11	199169 04/30/18		90.00		22991	1000 201 431200	331	101000
12	199591 04/27/18		90.00		22991	1000 201 431200	311	101000
130399	80467S	2831 MILES CITY STAR PUBLISHING	1,669.16					
1	201523 06/15/18	Ordinance #1326	84.22		23799	1000 3 410500	330	101000
2	201511 06/15/18	Resolution #4160	84.22		23799	5210 25 430510	330	101000
3	200256 06/15/18		84.22		23799	5310 29 430610	330	101000
4	201853 06/25/18	FD ~ Ad - Request for Qualifac	190.08		24876	1000 7 420460	330	101000
5	201853 06/25/18		73.92*		24876	5510 10 420730	330	101000
7	201432 06/13/18	Flood Plain Notices	91.00		22996	1000 201 431200	331	101000
8	202060 06/28/18	Airport ~ Bid Notification	305.50		847	5610 87 430300	911	101000
9	201308 06/01/18	Drinking Water Report	756.00		24645	5210 80 430540	220	101000
		Total for Vendor:	2,810.48					
130273	80386S	3292 MONTANA AIR CARTAGE	192.00					
1	53118 06/01/18	Book Crate Delivery	192.00		24901	2880 39 460100	311	101020
		Total for Vendor:	192.00					

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130242	-99954E	1970 MONTANA DAKOTA UTILITIES	34,495.47					
1	06/30/18 GAS/ELECTRIC ~ FD		318.27		24857	1000 7 420460	341	101000
2	GAS/ELECTRIC ~ FD		22.03		24857	1000 7 420460	344	101000
3	GAS/ELECTRIC ~ City Hall		458.98*			1000 8 411230	341	101000
4	GAS/ELECTRIC ~ City Hall		35.40			1000 8 411230	344	101000
5	GAS/ELECTRIC ~ Parks		555.97			1000 13 460433	341	101000
6	GAS/ELECTRIC ~ Parks		78.14			1000 13 460433	344	101000
7	GAS/ELECTRIC ~ Bath House		221.94*			1000 14 460445	341	101000
8	GAS/ELECTRIC ~ Animal Shelter		35.69*			1000 21 440600	341	101000
9	GAS/ELECTRIC ~ Animal Shelter		26.35			1000 21 440600	344	101000
10	GAS/ELECTRIC ~ Library		644.06		24903	2220 16 460100	341	101000
11	GAS/ELECTRIC ~ Library		30.10		24903	2220 16 460100	344	101000
12	GAS/ELECTRIC ~ District 165		3,389.51			2400 46 430263	341	101000
13	GAS/ELECTRIC ~ Rental Fees		12,165.40*			2400 46 430263	533	101000
14	GAS/ELECTRIC ~ District 167		494.91			2420 48 430263	341	101000
15	GAS/ELECTRIC ~ Rental Fee		1,453.50*			2420 48 430263	533	101000
16	GAS/ELECTRIC ~ District 171		137.13			2430 49 430263	341	101000
17	GAS/ELECTRIC ~ District 172		1,248.06*			2440 50 430263	341	101000
18	GAS/ELECTRIC ~ District 202		102.67*			2470 72 430263	341	101000
19	GAS/ELECTRIC ~ Rental Fee		456.80			2470 72 430263	533	101000
20	GAS/ELECTRIC ~ District 173		121.30			2480 47 430263	341	101000
21	GAS/ELECTRIC ~ Sewer Lift		88.50*			2510 107 430220	341	101000
25	GAS/ELECTRIC ~ Water Plant		3,559.86*			5210 22 430530	341	101000
26	GAS/ELECTRIC ~ Water Plant		45.97			5210 22 430530	344	101000
27	GAS/ELECTRIC ~ Fish & Game		37.88			5210 23 430550	341	101000
28	GAS/ELECTRIC ~ Fish & Game		11.63*			5210 23 430550	344	101000
29	GAS/ELECTRIC ~ Fish & Game		37.87			5310 31 430630	341	101000
30	GAS/ELECTRIC ~ Fish & Game		11.63*			5310 31 430630	344	101000
31	GAS/ELECTRIC ~ Sewer Lift		1,337.65*			5310 32 430690	341	101000
32	GAS/ELECTRIC ~ Sewer Lift		54.87			5310 32 430690	344	101000
33	GAS/ELECTRIC ~ Treatment Plant		6,852.63			5310 33 430640	341	101000
34	GAS/ELECTRIC ~ Ambulance		123.77		24857	5510 10 420730	341	101000
35	GAS/ELECTRIC ~ Ambulance		8.56		24857	5510 10 420730	344	101000
36	GAS/ELECTRIC ~ Shop		298.33*			6040 910 430220	341	101000
37	GAS/ELECTRIC ~ Shop		30.11*			6040 910 430220	344	101000

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130251	-99956E	1970 MONTANA DAKOTA UTILITIES	731.08					
1	06/06/18 Airport ~ Electric		633.60*		835	5610 87 430300	341	101000
2	06/06/18 Airport ~ Gas		97.48*		835	5610 87 430300	344	101000
		Total for Vendor:	35,226.55					
130330	80420S	331 MONTANA LAW ENFORCEMENT TESTING	100.00					
1	MLET62518 06/25/18 Hiring Fees Consortium Tes		100.00*		24250	1000 5 420140	350	101000
		Total for Vendor:	100.00					
130190	80234S	1921 Montana Municipal Interlocal	2,923.80					
1	394200 06/01/18 Retiree Health Ins - June		2,923.80			1000 362022		101000
130368	80356S	1921 Montana Municipal Interlocal	2,999.20					
1	MMIA0718 06/22/18 July ~ Retiree Premiums		2,999.20			1000 362022		101000
		Total for Vendor:	5,923.00					
130395	80463S	336 MONTANA STATE UNIVERSITY FSTS	185.00					
1	207-34 06/22/18 FD ~ Resource Membership		185.00		24874	1000 7 420460	334	101000
		Total for Vendor:	185.00					
130313	80408S 999999	OAKLAND IMPROVMENTS	12,150.00					
	Telephone quote attached to PO							
1	136 06/22/18 PW ~ Sidewalk and curbing		7,150.00		24834	2510 107 430234	350	101000
2	136 06/22/18		5,000.00		24834	2510 107 430235	350	101000
		Total for Vendor:	12,150.00					
130290	80393S	4095 PITNEY BOWES SUPPLIES	226.08					
1	1007715221 06/12/18 Pitney Bowes Supplies ~ In		75.36			1000 3 410500	220	101000
2	1007715221 06/12/18		75.36*			5210 25 430510	220	101000
3	1007715221 06/12/18		75.36*			5310 29 430610	220	101000
		Total for Vendor:	226.08					
130216	80325S	2471 POSTMASTER	274.00					
1	USPS062018 06/04/18 Annual PO Box Fee		91.33		24561	1000 3 410500	220	101000
2	USPS062018 06/04/18		91.33*		24561	5210 25 430510	220	101000
3	USPS062018 06/04/18		91.34*		24561	5310 29 430610	220	101000
		Total for Vendor:	274.00					

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130323	80339S	2450 POSTMASTER (UTILITIES)	1,101.80					
1	USPS062018 06/28/18 W/S Postage		550.90*			5210 25 430510	311	101000
2	USPS062018 06/28/18		550.90*			5310 29 430610	311	101000
		Total for Vendor:	1,101.80					
130304	80401S	2475 PRAX AIR	413.23					
1	73312053 05/31/18 Ambulance ~ Oxygen		340.69		24853	5510 10 420730	222	101000
2	83843451 06/30/18 02 Bottles		72.54		24880	5510 10 420730	222	101000
		Total for Vendor:	413.23					
130361	80345S 999999	PRIM	291.55					
1	PRIM18 07/02/18 Insurance ~ 4th of July		145.78*		24571	1000 1 410200	220	101000
2	PRIM18 07/02/18		145.77*		24571	1000 2 410100	220	101000
		Total for Vendor:	291.55					
130331	80421S	2510 QUAD K SUPPLY	5.00					
1	51779 06/21/18 FD ~ Station Supplies		3.60		24860	1000 7 420460	210	101000
2	51779 06/21/18		1.40		24860	5510 10 420730	210	101000
		Total for Vendor:	5.00					
130270	-99953C	2570 REGAL AVIATION INSURANCE	4,875.00					
1	7387969004 06/14/18 RENEWAL OF GENERAL LIABILI		4,875.00*		838	5610 87 430300	513	101000
		Total for Vendor:	4,875.00					
130366	80451S	2560 REGAN PLUMBING & HEATING	567.88					
1	218-54905 06/08/18 Parks ~		0.99*		24821	1000 13 460433	230	101000
2	218-55000 06/19/18		55.57*		24821	1000 13 460433	230	101000
3	218-55001 06/19/18		227.26*		24821	1000 13 460433	230	101000
4	218-54951 06/11/18		104.55*		24821	1000 8 411230	360	101000
5	218-55048 06/26/18 Parks		58.81*		24846	1000 13 460433	230	101000
6	218-55049 06/26/18		6.47*		24846	1000 13 460433	230	101000
7	218-55071 06/18/18 City Hall		114.23		24846	1000 8 411230	220	101000
		Total for Vendor:	567.88					

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130378	80459S 999999 RICK HUBER		80.66					
	Passed by Council to pay mileage							
1	TEV0628201 06/28/18 Travel Reimbursement to SE		80.66		23798	1000 2 410100	370	101000
	Total for Vendor:		80.66					
130354	80442S 999999 ROBERT OR JULIE BROWN		21.83					
1	71732 06/30/18 Water/Sewer Deposit Refund		21.83			5210 214010		101000
	Total for Vendor:		21.83					
130302	80399S 3229 ROLLING RUBBER / POINT S		566.80					
1	1027973 06/12/18 PD ~ Tires for Crown Vic		566.80		24242	1000 5 420140	230	101000
	Total for Vendor:		566.80					
130339	80428S 999999 SAGE BEELER		91.56					
1	71719 06/30/18 Water/Sewer Deposit Refund		91.56			5210 214010		101000
	Total for Vendor:		91.56					
130398	80466S 1330 SCL Health - Sisters of Charity		483.40					
1	500228020 06/29/18 PD ~ Blood Draw		241.70*		25009	1000 5 420140	350	101000
2	500225284 05/13/18 PD ~ Blood Draw		241.70*		242414	1000 5 420140	350	101000
	Total for Vendor:		483.40					
130305	80402S 4062 SCL HEALTH ~ Supplies		408.60					
1	5785 05/31/18 Ambulance ~ Supplies		171.09		24854	5510 10 420730	222	101000
2	6008 06/30/18 Ambulance ~ Medical Supplies		237.51		24881	5510 10 420730	222	101000
	Total for Vendor:		408.60					
130299	80397S 4013 SOLESTONE REIMB SERVICES		2,580.02					
1	9722 06/06/18 FD ~ May Ambulance Billing		2,580.02*		24852	5510 10 420730	350	101000
	Total for Vendor:		2,580.02					
130303	80400S 999999 ST. VINCENT HEALTH UNIVERSITY		5.00					
1	1487 06/14/18 BLS Card		5.00		24855	5510 10 420730	380	101000
	Total for Vendor:		5.00					

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130154	80362S	2830 STAR PRINTING & SUPPLY	532.96					
1	26360 06/13/18	RSVP ~	66.49		24504	2985 15 450340	220	101000
2	264117 06/19/18	Ambulance Paper & Contract	45.76		24858	5510 10 420730	210	101000
3	264117 06/19/18	FD ~ Paper & Contract	17.80		24858	1000 7 420460	210	101000
4	264134 06/20/18	Jeff's Office Copier & Paper	31.00*		24416	1000 4 411100	214	101000
5	264134 06/20/18		25.92		24416	1000 4 411100	220	101000
6	24907 06/25/18	Library ~	58.48		24907	2220 16 460100	320	101000
9	24858 05/21/18	FD ~ Supplies	164.61		24585	1000 7 420460	210	101000
10	24858 05/21/18		64.01		24858	5510 10 420730	210	101000
12	263772 06/05/18	Water Dept ~ Paper 2 Hole	29.45*		25951	5210 25 430510	220	101000
13	263772 06/05/18		29.44*		25951	5310 29 430610	220	101000
130288	80333S	2830 STAR PRINTING & SUPPLY	1,026.05					
1	262845 05/01/18	RSVP ~	15.09		24502	2985 15 450340	220	101000
2	262855 05/07/18	City Court ~ Supplies	442.06		23937	1000 6 410300	220	101000
3	263421 05/21/18	Ambulance Paper & Contract	20.58		24393	5510 10 420730	210	101000
4	263421 05/21/18	FD ~ Paper & Contrat	52.92		24939	1000 7 420460	210	101000
5	263420-0 05/21/18	Jeff's Office Copier & Paper	31.00*		24414	1000 4 411100	214	101000
6	263420-0 05/21/18		27.66		24414	1000 4 411100	220	101000
7	262797 04/25/18	Library ~	147.00		24700	2220 16 460100	214	101000
8	263571 05/25/18		214.98		24700	2220 16 460100	320	101000
9	263244 05/15/18	Water Department ~ Shutoff	29.50*		23796	5210 25 430510	210	101000
10	263244 05/15/18		29.49*		23796	5310 29 430610	210	101000
11	263684 05/31/18	FD ~ Supplies	11.35		24395	1000 7 420460	210	101000
12	263684 05/31/18		4.42		24395	5510 10 420730	210	101000
		Total for Vendor:	1,559.01					
130281	80390S	4034 STEVE RICE	75.00					
1	130281 06/30/18	Police Commission ~ Quarterly	75.00*			1000 5 420140	350	101000
		Total for Vendor:	75.00					
130252	80328S	1010 STOCKMAN BANK	58.18					
1	778141 06/14/18	NFS ~ Water / Sewer	29.09			5210 25 430510	810	101000
2	778141 06/14/18		29.09			5310 29 430610	810	101000
		Total for Vendor:	58.18					

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130282	80335S	4140 Stoltz Construction	2,574.00					
1	005 06/19/18	Curb ~ 518 N. Center	2,574.00		24826	2510 107 430234	350	101000
130328	80353S	4140 Stoltz Construction	5,681.00					
1	999 06/28/18	Curb ~ 518 N. Center ADA Corne	2,881.00		24838	2510 107 430234	350	101000
2	999 06/28/18		2,500.00		24837	2510 107 430235	350	101000
3	999 06/28/18		300.00		24837	2510 107 430235	230	101000
		Total for Vendor:	8,255.00					
130271	80385S	2151 System Technology Consultants	2,942.50					
1	30543 05/17/18	PD ~ Replace Sonic Wall w/ TZ3	1,200.00*		24132	2850 105 420140	214	101000
2	30442 05/10/18	Labor for PD	218.75*		24132	2850 105 420140	350	101000
3	30497 05/17/18	Dispatch ~ Labor for 911	1,200.00*		24132	2850 105 420140	214	101000
4	30497 05/17/18	Dispatch ~ Repalce Sonic Wall	218.75*		24132	2850 105 420160	350	101000
5	30761 06/11/18	PD ~ Connection Error Fix	105.00*		24244	1000 5 420140	350	101000
		Total for Vendor:	2,942.50					
130264	80383S	2903 TIRE-RAMA	1,933.12					
1	1060201691 06/04/18	Unit #14 ~ Tires	525.34*		24084	2510 107 430220	363	101000
2	1060201691 06/04/18		131.58		24084	2520 108 430220	363	101000
3	1060201691 06/04/18		328.46		24084	5210 23 430550	363	101000
4	1060210691 06/04/18		328.46*		24084	5310 31 430630	363	101000
5	1060202953 06/29/18	Unit #41 ~ Tires	247.71*		24091	2510 107 430220	363	101000
6	1060202953 06/29/18		61.93		24091	2520 108 430220	363	101000
7	1060202095 06/29/18		154.82		24091	5210 23 430550	363	101000
8	1060202095 06/29/18		154.82*		24091	5310 31 430630	363	101000
		Total for Vendor:	1,933.12					
130292	-99949C	278 TITAN MACHINERY	141.67					
1	10992736 06/01/18	Unit #44	113.34*		24083	2510 107 430220	363	101000
2	10992736 06/01/18		28.33*		24083	2510 108 430220	363	101000
		Total for Vendor:	141.67					

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130358	80446S	4170 TNT Springs Inc.	408.57					
1	176584 06/28/18 Unit 87 ~ Trailer		163.43*		24090	2510 107 430220	363	101000
2	176584 06/28/18		40.86		24090	2520 108 430220	363	101000
3	176584 06/28/18		102.14		24090	5210 23 430550	363	101000
4	176584 06/28/18		102.14*		24090	5310 31 430630	363	101000
		Total for Vendor:	408.57					
130261	80347S	999999 TODD BROWN	64.00					
1	TRV24625 06/08/18 Travel From Helena ~ Trainin		64.00		24625	5310 33 430640	370	101000
		Total for Vendor:	64.00					
130307	80403S	999999 TODD BROWN	23.00					
1	ADTR24762 06/20/18 WTP ~Travel to Training mea		23.00		24762	5210 80 430540	370	101000
		Total for Vendor:	23.00					
130353	80441S	999999 TOM CONOVER	29.76					
1	71731 06/30/18 Water/Sewer Deposit Refund		29.76			5210 214010		101000
		Total for Vendor:	29.76					
130260	80382S	999999 TOM SPEELMON	64.00					
1	TEV14628 06/07/18 Travel From Helena ~ Trainin		64.00		24628	5310 31 430630	370	101000
		Total for Vendor:	64.00					
130359	80447S	2910 TONGUE RIVER ELECTRIC	451.85					
1	TRECO52518 06/25/18 Southgate Lighting		401.84			2450 51 430263	341	101000
2	DTRECO0525 06/25/18 Garfield 911		50.01			2850 105 420140	341	101000
		Total for Vendor:	451.85					
130376	80457S	2914 TOURISM BUSINESS IMPROVEMENT	1,085.00					
1	DBID062018 05/31/18 TBID ~ Monthly		1,085.00			7370 212500		101000
		Total for Vendor:	1,085.00					
130329	80419S	4081 ULTRAMAX	3,996.00					
1	168492 06/26/18 PD ~ Ammo 40 S&W		1,932.00		24249	1000 5 420140	227	101000
2	168492 06/26/18 PD ~ 223 55GR		2,064.00		24249	1000 5 420140	227	101000
		Total for Vendor:	3,996.00					

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130179	-99960C	4050 US BANK - SPA LOCKBOX	CM9695	200,625.00				
1	USBANK0601	06/01/18 9999FD992 ~ Principle PHA		33,000.00		5310 29 490200	608	102316
2	USBANK0601	06/01/18 9999FD992 ~ Interest		17,700.00*		5310 29 490200	626	102316
3	USBANK0601	06/01/18 96CTLS0 ~ Principle PHASE		8,000.00		5210 23 490200	617	102313
4	USBANK0601	06/01/18 96CTLS0 ~ Interest		5,362.50		5210 23 490200	631	102313
5	USBANK0601	06/01/18 97CTLW9 ~ Principle PHASE		32,000.00		5210 23 490200	615	102313
6	USBANK0601	06/01/18 97CTLW9 ~ Interest		26,055.00		5210 23 490200	634	102313
7	USBANK0601	06/01/18 9CTLLQ ~ Principle PHASE		8,000.00		5210 23 490200	611	102315
8	USBANK0601	06/01/18 9CTLLQ0 ~ Interest		765.00		5210 23 490200	622	102315
9	USBANK0601	06/01/18 96CTLR2 ~ Principle Carbon		8,000.00		5210 23 490200	618	102312
10	USBANK0601	06/01/18 96CTLR2 ~ Interest		5,362.50		5210 23 490200	632	102312
11	USBANK0601	06/01/18 9CTLR0 ~ Principle Carbon		31,000.00		5210 23 490200	616	102312
12	USBANK0601	06/01/18 9CTLR0 ~ Interest Carbon H		25,380.00		5210 23 490200	638	102312
		Total for Vendor:		200,625.00				
130363	80448S	3039 UTILITIES UNDERGROUND LOCATION		150.72				
1	8065084	06/30/18 Locates for June		75.36	24641	5210 23 430550	350	101000
2	8065084	06/30/18		75.36	24641	5310 31 430630	350	101000
		Total for Vendor:		150.72				
130157	80324S	395 VA MONTANA HEALTHCARE SYSTEM		3,115.83				
1	436-K809X9	06/01/18 June 2018 Lease		3,115.83*	24234	1000 5 420140	530	101000
		Total for Vendor:		3,115.83				
130357	80445S	999999 VALERI RUSSELL, PA-C		2,000.00				
1	001	06/29/18 Medical Director Training Serv		2,000.00	24866	5510 10 420730	300	101000
		Total for Vendor:		2,000.00				
130300	80337S	572 VERIZON WIRELESS		263.70				
1	0808584875	06/07/18 Police ~ ICAC Cell Phone		263.70*	24246	1000 5 420140	220	101000
130396	80464S	572 VERIZON WIRELESS		87.35				
1	9809782520	06/25/18 Fire Department ~ Cell Pho		62.89*	24870	1000 7 420460	345	101000
2	9809782520	06/25/18		24.46*	24870	5510 10 420730	345	101000
		Total for Vendor:		351.05				

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130233	80327S	4019 WEX Bank	11,118.73					
1	54479151 05/31/18 FUEL		814.46*		24813	1000 13 460433	231	101000
2	05/31/18 FUEL		2,462.96*		24813	2510 107 430220	231	101000
3	05/31/18 FUEL		615.74*		24813	2520 108 430220	231	101000
4	05/31/18 FUEL		43.84		24813	6040 910 430220	231	101000
5	05/31/18 FUEL		109.89		24755	5210 22 430530	231	101000
6	05/31/18 FUEL		73.26		24755	5210 80 430540	231	101000
7	05/31/18 FUEL		146.53*		24755	5310 33 430640	231	101000
8	05/31/18 FUEL		183.15		24755	5310 32 430690	231	101000
9	05/31/18 FUEL		876.75*		24399	1000 7 420460	231	101000
10	05/31/18 FUEL		1,385.63		24399	5510 10 420730	231	101000
11	05/31/18 FUEL		1,940.29*		24230	1000 5 420140	231	101000
12	05/31/18 FUEL		118.43		24230	1000 21 440600	231	101000
13	05/31/18 FUEL		1,027.92*		24624	5210 23 430550	231	101000
14	05/31/18 FUEL		1,027.92*		24624	5310 31 430630	231	101000
15	05/31/18 FUEL		291.96*		832	5610 87 430300	231	101000
		Total for Vendor:	11,118.73					
130348	80436S	999999 WHITNEY STARK	33.78					
1	71726 06/30/18 Water/Sewer Deposit Refund		33.78			5210 214010		101000
		Total for Vendor:	33.78					
130294	80395S	3286 WPCI	28.00					
1	125848 05/31/18 Random Testing		22.40		24822	2510 107 430220	350	101000
2	125848 05/31/18		5.60		24822	2520 108 430220	350	101000
		Total for Vendor:	28.00					
		# of Claims	148	Total:	687,211.11			
		Total Electronic Claims			314,867.12			
		Total Non-Electronic Claims			372343.99			