

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
410000	GENERAL GOVERNMENTGASB68						
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	199 GASB68	10,014.00	10,014.00	0.00	0.00	-10,014.00	%
	Account Total:	10,014.00	10,014.00	0.00	0.00	-10,014.00	%
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	32,000.64	31,968.00	31,968.00	-32.64	100 %
	142 Workers' Compensation	11.36	136.32	137.00	137.00	0.68	100 %
	144 FICA	204.00	2,448.00	2,445.00	2,445.00	-3.00	100 %
	145 PERS	28.56	342.72	339.00	339.00	-3.72	101 %
	220 Operating Expenses	145.78	145.78	200.00	200.00	54.22	73 %
	370 Travel	92.80	272.80	100.00	100.00	-172.80	273 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	3,149.22	35,346.26	35,689.00	35,689.00	342.74	99 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	%
	Account Total:	0.00	0.00	250.00	250.00	250.00	%
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	22,002.00	22,002.00	1.92	100 %
	142 Workers' Compensation	7.80	93.60	94.00	94.00	0.40	100 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
	220 Operating Expenses	145.77	145.77	0.00	0.00	-145.77	%
	345 Telephone	35.28	397.70	550.00	550.00	152.30	72 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	%
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	75.05	954.75	775.00	775.00	-179.75	123 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	38.90	400.00	400.00	361.10	10 %
	Account Total:	2,237.48	25,396.68	26,379.00	26,379.00	982.32	96 %
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	7,510.57	86,549.52	69,060.00	69,060.00	-17,489.52	125 %
	131 VACATION	0.00	3,930.34	4,000.00	4,000.00	69.66	98 %
	132 SICK LEAVE	157.41	3,458.95	3,500.00	3,500.00	41.05	99 %
	141 Unemployment Insurance	20.43	272.07	115.00	115.00	-157.07	237 %
	142 Workers' Compensation	81.16	1,010.51	780.00	780.00	-230.51	130 %
	143 Health Insurance	1,588.70	17,854.40	8,876.00	8,876.00	-8,978.40	201 %
	144 FICA	586.60	7,209.08	5,857.00	5,857.00	-1,352.08	123 %
	145 PERS	657.15	7,500.69	6,485.00	6,485.00	-1,015.69	116 %
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	0.00	778.53	500.00	500.00	-278.53	156 %
	214 Small Items of Equipment	0.00	304.36	1,100.00	1,100.00	795.64	28 %
	220 Operating Expenses	96.54	226.42	500.00	500.00	273.58	45 %
	230 Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	%
	311 Postage, Box Rent, Etc.	67.00	1,204.43	1,100.00	1,100.00	-104.43	109 %
	334 Memberships, Registrations & Dues	0.00	1,440.00	700.00	700.00	-740.00	206 %
	345 Telephone	114.26	1,402.35	1,500.00	1,500.00	97.65	93 %
	347 Internet	60.30	657.80	800.00	800.00	142.20	82 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
350	Professional Services	0.00	0.00	750.00	750.00	750.00	%
360	Contr R & M	141.55	1,256.55	2,000.00	2,000.00	743.45	63 %
370	Travel	102.58	1,975.18	3,000.00	3,000.00	1,024.82	66 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
382	Books	0.00	0.00	600.00	600.00	600.00	%
394	Jury and Witness Fees	330.00	636.00	500.00	500.00	-136.00	127 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	11,514.25	137,967.18	115,123.00	115,123.00	-22,844.18	120 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,252.50	107,371.48	126,452.00	126,452.00	19,080.52	85 %
131	VACATION	0.00	8,677.63	7,100.00	7,100.00	-1,577.63	122 %
132	SICK LEAVE	487.79	4,446.58	4,100.00	4,100.00	-346.58	108 %
133	OTHER LEAVE PAY	3,427.25	4,037.55	3,327.00	3,327.00	-710.55	121 %
141	Unemployment Insurance	46.08	438.08	212.00	212.00	-226.08	207 %
142	Workers' Compensation	165.53	1,572.98	1,731.00	1,731.00	158.02	91 %
143	Health Insurance	2,303.97	25,019.37	25,742.00	25,742.00	722.63	97 %
144	FICA	1,004.93	9,542.13	10,785.00	10,785.00	1,242.87	88 %
145	PERS	862.99	10,407.19	11,941.00	11,941.00	1,533.81	87 %
196	CLOTHING ALLOTMENT	0.00	573.74	525.00	525.00	-48.74	109 %
210	Office Supplies and Materials	72.31	1,095.17	2,500.00	2,500.00	1,404.83	44 %
214	Small Items of Equipment	0.00	431.66	3,000.00	3,000.00	2,568.34	14 %
220	Operating Expenses	104.99	1,719.96	2,800.00	2,800.00	1,080.04	61 %
311	Postage, Box Rent, Etc.	776.51	1,647.10	3,000.00	3,000.00	1,352.90	55 %
320	Printing, Duplicating, Typing &	0.00	64.71	100.00	100.00	35.29	65 %
330	Publicity, Subscriptions & Dues	158.07	998.45	2,200.00	2,200.00	1,201.55	45 %
334	Memberships, Registrations & Dues	50.00	3,276.45	3,200.00	3,200.00	-76.45	102 %
345	Telephone	51.62	614.82	650.00	650.00	35.18	95 %
347	Internet	19.52	234.24	250.00	250.00	15.76	94 %
350	Professional Services	0.00	24,663.11	35,000.00	35,000.00	10,336.89	70 %
360	Contr R & M	500.14	12,117.94	19,100.00	19,100.00	6,982.06	63 %
370	Travel	718.06	2,172.09	2,500.00	2,500.00	327.91	87 %
380	Training Services	0.00	1,470.92	1,500.00	1,500.00	29.08	98 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
390	Other Purchased Services (Recorded)	0.00	0.00	150.00	150.00	150.00	%
513	Liability	0.00	81,904.09	81,904.00	81,904.00	-0.09	100 %
521	Surety Bonds for Officials & Employees	0.00	862.51	863.00	863.00	0.49	100 %
555	Bank Service Charges	20.00	240.00	300.00	300.00	60.00	80 %
	Account Total:	20,022.26	305,599.95	351,032.00	351,032.00	45,432.05	87 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	22,000.08	22,001.00	22,001.00	0.92	100 %
142	Workers' Compensation	7.80	93.60	94.00	94.00	0.40	100 %
144	FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
145	PERS	157.12	1,885.44	1,864.00	1,864.00	-21.44	101 %
220	Operating Expenses	80.00	80.00	0.00	0.00	-80.00	%
345	Telephone	3.85	41.32	50.00	50.00	8.68	83 %
350	Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
360	Contr R & M	75.05	954.74	1,000.00	1,000.00	45.26	95 %
	Account Total:	2,297.40	26,821.06	27,242.00	27,242.00	420.94	98 %

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410600 Elections							
	300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	%
411020 Community Services & Planning							
	111 Salaries and Wages - Permanent	3,251.40	32,461.38	40,816.00	40,816.00	8,354.62	80 %
	121 OVERTIME-PERMANENT	0.00	68.13	200.00	200.00	131.87	34 %
	131 VACATION	60.59	3,383.25	2,800.00	2,800.00	-583.25	121 %
	132 SICK LEAVE	47.52	3,121.96	1,300.00	1,300.00	-1,821.96	240 %
	133 OTHER LEAVE PAY	0.00	2,049.70	2,363.00	2,363.00	313.30	87 %
	141 Unemployment Insurance	11.78	144.30	71.00	71.00	-73.30	203 %
	142 Workers' Compensation	42.23	399.07	234.00	234.00	-165.07	171 %
	143 Health Insurance	865.88	7,922.68	9,675.00	9,675.00	1,752.32	82 %
	144 FICA	256.97	3,155.37	3,632.00	3,632.00	476.63	87 %
	145 PERS	287.87	3,520.92	4,021.00	4,021.00	500.08	88 %
	196 CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
	210 Office Supplies and Materials	18.47	199.72	800.00	800.00	600.28	25 %
	214 Small Items of Equipment	0.00	69.99	400.00	400.00	330.01	17 %
	220 Operating Expenses	0.00	140.63	100.00	100.00	-40.63	141 %
	311 Postage, Box Rent, Etc.	81.60	231.58	100.00	100.00	-131.58	232 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	%
	327 Map Printing	0.00	60.75	50.00	50.00	-10.75	122 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	%
	331 Publication of Formal & Legal Notices	0.00	269.50	750.00	750.00	480.50	36 %
	334 Memberships, Registrations & Dues	0.00	130.00	100.00	100.00	-30.00	130 %
	345 Telephone	76.78	916.48	900.00	900.00	-16.48	102 %
	347 Internet	0.00	0.00	150.00	150.00	150.00	%
	350 Professional Services	-6,672.67	30,478.19	19,800.00	24,800.00	-5,678.19	123 %
	360 Contr R & M	75.05	5,000.50	12,100.00	12,100.00	7,099.50	41 %
	370 Travel	0.00	429.32	2,000.00	2,000.00	1,570.68	21 %
	380 Training Services	0.00	1,059.34	1,000.00	1,000.00	-59.34	106 %
	382 Books	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	-1,596.53	95,376.26	104,326.00	109,326.00	13,949.74	87 %
411100 Legal Services(04)							
	111 Salaries and Wages - Permanent	5,734.68	93,481.88	103,724.00	103,724.00	10,242.12	90 %
	131 VACATION	0.00	2,834.04	2,700.00	2,700.00	-134.04	105 %
	132 SICK LEAVE	0.00	704.30	1,900.00	1,900.00	1,195.70	37 %
	141 Unemployment Insurance	20.08	340.12	163.00	163.00	-177.12	209 %
	142 Workers' Compensation	40.31	632.61	688.00	688.00	55.39	92 %
	143 Health Insurance	794.70	8,931.40	8,876.00	8,876.00	-55.40	101 %
	144 FICA	433.20	7,367.43	8,287.00	8,287.00	919.57	89 %
	145 PERS	491.47	8,314.62	9,175.00	9,175.00	860.38	91 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	39.49	296.93	1,000.00	1,000.00	703.07	30 %
	214 Small Items of Equipment	31.00	890.64	1,000.00	1,000.00	109.36	89 %
	220 Operating Expenses	28.42	881.73	1,500.00	1,500.00	618.27	59 %
	311 Postage, Box Rent, Etc.	17.30	321.31	500.00	500.00	178.69	64 %
	345 Telephone	3.85	41.32	100.00	100.00	58.68	41 %
	350 Professional Services	100.00	-3,322.28	5,000.00	5,000.00	8,322.28	-66 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	%

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370	Travel	0.00	696.34	700.00	700.00	3.66	99 %
	Account Total:	7,734.50	122,562.39	145,670.00	145,670.00	23,107.61	84 %
411101	Labor Negotiations						
350	Professional Services	0.00	7,893.75	7,000.00	7,000.00	-893.75	113 %
	Account Total:	0.00	7,893.75	7,000.00	7,000.00	-893.75	113 %
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	385.99	2,683.14	3,000.00	3,000.00	316.86	89 %
230	Repair and Maintenance Supplies	0.00	1,546.23	2,000.00	2,000.00	453.77	77 %
341	Electric Utility Services	503.77	5,700.50	6,000.00	6,000.00	299.50	95 %
342	Water Utility Services	56.77	681.06	750.00	750.00	68.94	91 %
343	Sewer Utility Services	67.95	812.74	370.00	370.00	-442.74	220 %
344	Gas Utility Service	78.79	2,027.40	3,750.00	3,750.00	1,722.60	54 %
346	Garbage Service	47.41	189.64	250.00	250.00	60.36	76 %
360	Contr R & M	600.00	11,148.86	15,900.00	15,900.00	4,751.14	70 %
511	Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	1,740.68	26,354.35	33,985.00	33,985.00	7,630.65	78 %
	Account Group Total:	57,113.26	793,331.88	856,696.00	861,696.00	68,364.12	92 %
420000	PUBLIC SAFETY-GASB68						
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199	GASB68	7,819.00	7,819.00	0.00	0.00	-7,819.00	%
	Account Total:	7,819.00	7,819.00	0.00	0.00	-7,819.00	%
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	54,400.39	674,486.32	751,508.00	751,508.00	77,021.68	90 %
121	OVERTIME-PERMANENT	18,714.73	117,028.17	30,000.00	30,000.00	-87,028.17	390 %
131	VACATION	3,077.36	57,332.22	51,000.00	51,000.00	-6,332.22	112 %
132	SICK LEAVE	3,292.38	35,450.32	25,000.00	25,000.00	-10,450.32	142 %
133	OTHER LEAVE PAY	30,718.44	45,912.98	39,010.00	39,010.00	-6,902.98	118 %
134	HOLIDAY PAY	0.00	39,588.52	10,100.00	10,100.00	-29,488.52	392 %
141	Unemployment Insurance	385.70	3,434.61	1,360.00	1,360.00	-2,074.61	253 %
142	Workers' Compensation	5,051.35	45,307.51	42,967.00	42,967.00	-2,340.51	105 %
143	Health Insurance	13,453.50	134,777.30	142,022.00	142,022.00	7,244.70	95 %
144	FICA	1,607.27	14,557.58	13,146.00	13,146.00	-1,411.58	111 %
145	PERS	77.72	996.93	600.00	600.00	-396.93	166 %
146	Police Pension	9,150.80	105,786.82	123,400.00	123,400.00	17,613.18	86 %
196	CLOTHING ALLOTMENT	0.00	11,460.00	11,960.00	11,960.00	500.00	96 %
210	Office Supplies and Materials	227.38	7,880.00	6,000.00	6,000.00	-1,880.00	131 %
214	Small Items of Equipment	2,054.58	5,967.28	7,500.00	7,500.00	1,532.72	80 %
220	Operating Expenses	418.45	20,548.61	15,000.00	15,000.00	-5,548.61	137 %
226	Clothing and Uniforms	0.00	629.82	500.00	500.00	-129.82	126 %
227	Firearm Supplies	1,776.00	2,040.42	3,800.00	3,800.00	1,759.58	54 %
230	Repair and Maintenance Supplies	1,281.88	9,850.53	10,000.00	10,000.00	149.47	99 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,229.47	32,048.80	25,000.00	25,000.00	-7,048.80	128 %
311	Postage, Box Rent, Etc.	17.87	598.48	1,000.00	1,000.00	401.52	60 %
320	Printing, Duplicating, Typing &	0.00	56.42	0.00	0.00	-56.42	%
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
334	Memberships, Registrations & Dues	0.00	1,558.00	2,208.00	2,208.00	650.00	71 %

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345	Telephone	312.32	3,742.96	4,000.00	4,000.00	257.04	94 %
347	Internet	65.60	787.20	800.00	800.00	12.80	98 %
350	Professional Services	1,708.50	23,489.56	21,260.00	21,260.00	-2,229.56	110 %
360	Contr R & M	27.00	880.90	400.00	400.00	-480.90	220 %
366	R&M Vehicles - Police/Animal Control	7,945.58	23,931.38	15,500.00	15,500.00	-8,431.38	154 %
370	Travel	0.00	8,897.40	5,500.00	5,500.00	-3,397.40	162 %
380	Training Services	761.00	10,465.00	8,000.00	8,000.00	-2,465.00	131 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	37,389.96	37,380.00	37,380.00	-9.96	100 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,650.00	6,650.00	2,650.00	60 %
790	K9 from contributions	492.30	20,014.68	11,000.00	19,500.00	-514.68	103 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	163,363.40	1,502,403.46	1,430,278.00	1,438,778.00	-63,625.46	104 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	16,032.41	208,737.98	245,260.00	245,260.00	36,522.02	85 %
121	OVERTIME-PERMANENT	1,839.20	12,115.57	24,800.00	24,800.00	12,684.43	49 %
131	VACATION	3,936.89	19,134.67	13,500.00	13,500.00	-5,634.67	142 %
132	SICK LEAVE	190.20	11,735.39	7,400.00	7,400.00	-4,335.39	159 %
133	OTHER LEAVE PAY	11,784.36	14,732.53	5,261.00	5,261.00	-9,471.53	280 %
134	HOLIDAY PAY	0.00	11,330.23	3,400.00	3,400.00	-7,930.23	333 %
141	Unemployment Insurance	118.25	978.31	442.00	442.00	-536.31	221 %
142	Workers' Compensation	1,639.17	13,428.14	13,281.00	13,281.00	-147.14	101 %
143	Health Insurance	3,977.35	44,702.85	53,258.00	53,258.00	8,555.15	84 %
144	FICA	2,538.30	20,989.85	22,519.00	22,519.00	1,529.15	93 %
145	PERS	1,926.88	22,837.84	25,378.00	25,378.00	2,540.16	90 %
196	CLOTHING ALLOTMENT	0.00	1,708.33	2,000.00	2,000.00	291.67	85 %
210	Office Supplies and Materials	96.02	2,436.21	3,500.00	3,500.00	1,063.79	70 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	%
220	Operating Expenses	0.00	68.62	2,000.00	2,000.00	1,931.38	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	%
311	Postage, Box Rent, Etc.	2.15	101.69	75.00	75.00	-26.69	136 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
330	Publicity, Subscriptions & Dues	0.00	25.98	100.00	100.00	74.02	26 %
334	Memberships, Registrations & Dues	0.00	446.00	500.00	500.00	54.00	89 %
345	Telephone	310.34	3,719.60	5,000.00	5,000.00	1,280.40	74 %
350	Professional Services	0.00	774.00	10,000.00	10,000.00	9,226.00	8 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	%
370	Travel	96.00	2,429.49	3,000.00	3,000.00	570.51	81 %
380	Training Services	0.00	-90.00	3,000.00	3,000.00	3,090.00	-3 %
	Account Total:	44,487.52	392,343.28	449,174.00	449,174.00	56,830.72	87 %
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	45,146.22	507,207.50	467,064.00	467,064.00	-40,143.50	109 %
112	SALARIES AND WAGES - PART PAID	437.00	3,753.00	6,480.00	6,480.00	2,727.00	58 %
121	OVERTIME-PERMANENT	4,639.67	50,381.34	51,800.00	51,800.00	1,418.66	97 %
131	VACATION	2,439.16	41,490.92	26,600.00	26,600.00	-14,890.92	156 %
132	SICK LEAVE	75.70	23,120.32	10,600.00	10,600.00	-12,520.32	218 %
133	OTHER LEAVE PAY	4,570.77	5,452.94	11,735.00	11,735.00	6,282.06	46 %
134	HOLIDAY PAY	1,090.82	11,560.49	12,000.00	12,000.00	439.51	96 %
141	Unemployment Insurance	204.37	2,248.70	876.00	876.00	-1,372.70	257 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
142	Workers' Compensation	2,292.37	24,883.82	19,672.00	19,672.00	-5,211.82	126 %
143	Health Insurance	8,315.03	85,934.92	89,204.00	89,204.00	3,269.08	96 %
144	FICA	871.85	9,512.82	9,024.00	9,024.00	-488.82	105 %
147	Firemen's Pension	6,099.39	74,627.23	88,364.00	88,364.00	13,736.77	84 %
210	Office Supplies and Materials	282.98	1,411.82	7,000.00	7,000.00	5,588.18	20 %
211	Clothing Allotment	2,850.00	8,790.00	9,600.00	9,600.00	810.00	92 %
214	Small Items of Equipment	72.21	3,177.51	7,000.00	7,000.00	3,822.49	45 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	124.26	5,073.27	7,000.00	7,000.00	1,926.73	72 %
222	Chemicals, Lab & Med Supplies	63.32	223.71	0.00	0.00	-223.71	%
223	Operating Exp/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
226	Clothing and Uniforms	150.00	8,193.45	15,000.00	15,000.00	6,806.55	55 %
230	Repair and Maintenance Supplies	0.00	173.46	3,500.00	3,500.00	3,326.54	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	933.79	10,613.89	9,000.00	9,000.00	-1,613.89	118 %
241	Consumable Tools	35.50	1,021.08	2,000.00	2,000.00	978.92	51 %
311	Postage, Box Rent, Etc.	0.00	48.31	75.00	75.00	26.69	64 %
320	Printing, Duplicating, Typing &	106.28	106.28	500.00	500.00	393.72	21 %
330	Publicity, Subscriptions & Dues	0.00	667.32	150.00	150.00	-517.32	445 %
334	Memberships, Registrations & Dues	310.00	605.25	2,000.00	2,000.00	1,394.75	30 %
341	Electric Utility Services	327.62	4,223.99	4,500.00	4,500.00	276.01	94 %
342	Water Utility Services	32.35	414.30	450.00	450.00	35.70	92 %
343	Sewer Utility Services	43.02	467.53	450.00	450.00	-17.53	104 %
344	Gas Utility Service	38.49	2,456.87	2,500.00	2,500.00	43.13	98 %
345	Telephone	220.88	2,465.53	2,750.00	2,750.00	284.47	90 %
346	Garbage Service	47.41	862.84	1,500.00	1,500.00	637.16	58 %
347	Internet	135.60	1,764.07	1,750.00	1,750.00	-14.07	101 %
350	Professional Services	-14,334.66	17,756.90	33,000.00	57,000.00	39,243.10	31 %
360	Contr R & M	0.00	9,897.94	16,500.00	16,500.00	6,602.06	60 %
364	R&M Vehicles - Fire/Amb	1,560.43	13,108.64	30,000.00	30,000.00	16,891.36	44 %
370	Travel	820.64	2,550.86	6,500.00	6,500.00	3,949.14	39 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	251.25	-73.69	9,148.00	9,148.00	9,221.69	-1 %
382	Books	156.00	647.20	1,500.00	1,500.00	852.80	43 %
400	BUILDING MATERIALS	0.00	6,399.08	7,000.00	7,000.00	600.92	91 %
511	Insurance on Buildings	0.00	843.00	843.00	843.00	0.00	100 %
512	Insurance on Vehicles & Equipment	0.00	5,102.15	5,103.00	5,103.00	0.85	100 %
940	Machinery & Equipment	259,829.66	335,672.28	5,000.00	91,468.24	-244,204.04	367 %
	Account Total:	330,239.38	1,284,844.60	987,238.00	1,097,706.24	-187,138.36	117 %
	Account Group Total:	545,909.30	3,187,410.34	2,866,690.00	2,985,658.24	-201,752.10	107 %
430000	Public Works-GASB68						
	430000 Public Works-GASB68						
	199 GASB68	13,288.00	13,288.00	0.00	0.00	-13,288.00	%
	Account Total:	13,288.00	13,288.00	0.00	0.00	-13,288.00	%
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,275.39	15,524.25	16,104.00	16,104.00	579.75	96 %
	131 VACATION	190.47	1,041.41	1,000.00	1,000.00	-41.41	104 %
	132 SICK LEAVE	0.00	782.05	500.00	500.00	-282.05	156 %
	133 OTHER LEAVE PAY	668.11	882.85	1,016.00	1,016.00	133.15	87 %
	141 Unemployment Insurance	7.49	64.06	26.00	26.00	-38.06	246 %

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Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
142	Workers' Compensation	122.29	1,048.07	1,067.00	1,067.00	18.93	98 %
143	Health Insurance	317.85	3,572.53	3,551.00	3,551.00	-21.53	101 %
144	FICA	162.07	1,384.97	1,424.00	1,424.00	39.03	97 %
145	PERS	125.59	1,504.97	1,577.00	1,577.00	72.03	95 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	9.28	350.69	500.00	500.00	149.31	70 %
214	Small Items of Equipment	74.50	546.33	500.00	500.00	-46.33	109 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	518.38	300.00	300.00	-218.38	173 %
311	Postage, Box Rent, Etc.	5.00	2,573.61	3,000.00	3,000.00	426.39	86 %
330	Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	%
331	Publication of Formal & Legal Notices	0.00	1,508.00	2,000.00	2,000.00	492.00	75 %
334	Memberships, Registrations & Dues	0.00	160.00	0.00	0.00	-160.00	%
345	Telephone	0.00	0.00	50.00	50.00	50.00	%
350	Professional Services	45.00	47,036.69	371,000.00	371,000.00	323,963.31	13 %
370	Travel	0.00	823.00	1,000.00	1,000.00	177.00	82 %
380	Training Services	0.00	130.00	200.00	200.00	70.00	65 %
532	Land Rental	0.00	0.00	150.00	150.00	150.00	%
540	Special Assessments	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	3,003.04	79,511.86	406,775.00	406,775.00	327,263.14	20 %
	Account Group Total:	16,291.04	92,799.86	406,775.00	406,775.00	313,975.14	23 %
440000	PUBLIC HEALTH-GASB68						
440000	PUBLIC HEALTH-GASB68						
199	GASB68	1,123.00	1,123.00	0.00	0.00	-1,123.00	%
	Account Total:	1,123.00	1,123.00	0.00	0.00	-1,123.00	%
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,394.04	40,055.58	42,430.00	42,430.00	2,374.42	94 %
121	OVERTIME-PERMANENT	841.15	1,125.21	500.00	500.00	-625.21	225 %
131	VACATION	0.00	20.13	1,500.00	1,500.00	1,479.87	1 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	%
133	OTHER LEAVE PAY	2,399.63	4,553.54	500.00	500.00	-4,053.54	911 %
134	HOLIDAY PAY	0.00	536.49	300.00	300.00	-236.49	179 %
141	Unemployment Insurance	23.22	163.30	69.00	69.00	-94.30	237 %
142	Workers' Compensation	317.06	2,306.74	2,633.00	2,633.00	326.26	88 %
143	Health Insurance	794.70	8,931.40	8,877.00	8,877.00	-54.40	101 %
144	FICA	507.56	3,568.80	3,514.00	3,514.00	-54.80	102 %
145	PERS	362.96	3,582.05	3,422.00	3,422.00	-160.05	105 %
196	CLOTHING ALLOTMENT	0.00	446.40	720.00	720.00	273.60	62 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	%
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	36.46	1,592.58	1,200.00	1,200.00	-392.58	133 %
230	Repair and Maintenance Supplies	0.00	35.51	250.00	250.00	214.49	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.60	1,312.24	1,400.00	1,400.00	87.76	94 %
311	Postage, Box Rent, Etc.	0.00	32.09	20.00	20.00	-12.09	160 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	%
341	Electric Utility Services	37.16	720.32	529.00	529.00	-191.32	136 %
342	Water Utility Services	23.02	277.38	350.00	350.00	72.62	79 %
343	Sewer Utility Services	27.07	323.78	150.00	150.00	-173.78	216 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
	344 Gas Utility Service	36.42	395.41	635.00	635.00	239.59	62 %
	345 Telephone	40.09	481.08	500.00	500.00	18.92	96 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	%
	350 Professional Services	710.45	4,340.23	3,000.00	3,000.00	-1,340.23	145 %
	366 R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	%
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	63.61	64.00	64.00	0.39	99 %
	Account Total:	9,636.59	74,863.87	74,823.00	74,823.00	-40.87	100 %
	Account Group Total:	10,759.59	75,986.87	74,823.00	74,823.00	-1,163.87	102 %
450000	Social and Economic Services-GASB68						
450000	Social and Economic Services-GASB68						
	199 GASB68	1,340.00	1,340.00	0.00	0.00	-1,340.00	%
	Account Total:	1,340.00	1,340.00	0.00	0.00	-1,340.00	%
	Account Group Total:	1,340.00	1,340.00	0.00	0.00	-1,340.00	%
460000	CULTURE AND RECREATION-GASB68						
460000	CULTURE AND RECREATION-GASB68						
	199 GASB68	11,690.00	11,690.00	0.00	0.00	-11,690.00	%
	Account Total:	11,690.00	11,690.00	0.00	0.00	-11,690.00	%
460432	Lion Shelter						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	17,015.97	185,848.21	187,644.00	187,644.00	1,795.79	99 %
	121 OVERTIME-PERMANENT	2,216.17	9,063.71	9,300.00	9,300.00	236.29	97 %
	131 VACATION	2,263.78	15,742.10	12,100.00	12,100.00	-3,642.10	130 %
	132 SICK LEAVE	0.00	6,711.33	9,400.00	9,400.00	2,688.67	71 %
	133 OTHER LEAVE PAY	680.30	680.30	746.00	746.00	65.70	91 %
	134 HOLIDAY PAY	1,148.21	5,530.16	5,500.00	5,500.00	-30.16	101 %
	141 Unemployment Insurance	81.64	785.83	339.00	339.00	-446.83	232 %
	142 Workers' Compensation	1,269.30	12,547.45	12,095.00	12,095.00	-452.45	104 %
	143 Health Insurance	3,329.80	37,422.53	37,192.00	37,192.00	-230.53	101 %
	144 FICA	1,728.14	16,535.21	17,265.00	17,265.00	729.79	96 %
	145 PERS	1,769.03	18,596.41	18,629.00	18,629.00	32.59	100 %
	196 CLOTHING ALLOTMENT	0.00	928.50	800.00	800.00	-128.50	116 %
	210 Office Supplies and Materials	99.99	165.35	350.00	350.00	184.65	47 %
	214 Small Items of Equipment	0.00	1,840.52	3,000.00	3,000.00	1,159.48	61 %
	220 Operating Expenses	220.50	1,429.44	2,500.00	2,500.00	1,070.56	57 %
	222 Chemicals,Lab & Med Supplies	1,550.34	5,682.93	4,000.00	4,000.00	-1,682.93	142 %
	226 Clothing and Uniforms	0.00	852.57	500.00	500.00	-352.57	171 %
	230 Repair and Maintenance Supplies	797.66	16,816.31	15,000.00	15,000.00	-1,816.31	112 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,054.27	7,758.25	7,500.00	7,500.00	-258.25	103 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	744.01	9,330.94	10,000.00	10,000.00	669.06	93 %
	342 Water Utility Services	2,350.07	20,425.91	24,000.00	24,000.00	3,574.09	85 %
	343 Sewer Utility Services	282.67	1,961.82	1,500.00	1,500.00	-461.82	131 %
	344 Gas Utility Service	109.63	2,782.04	3,715.00	3,715.00	932.96	75 %



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 19

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
345	Telephone	39.91	474.04	500.00	500.00	25.96	95 %
346	Garbage Service	237.06	948.24	900.00	900.00	-48.24	105 %
347	Internet	37.60	451.20	450.00	450.00	-1.20	100 %
350	Professional Services	199.75	11,485.75	17,500.00	17,500.00	6,014.25	66 %
360	Contr R & M	346.63	5,539.13	10,000.00	10,000.00	4,460.87	55 %
363	R&M Vehicles/Equip/Labor-PW	415.00	10,730.07	10,000.00	10,000.00	-730.07	107 %
370	Travel	0.00	425.40	300.00	300.00	-125.40	142 %
380	Training Services	1,250.00	1,480.00	600.00	600.00	-880.00	247 %
511	Insurance on Buildings	0.00	1,892.40	1,893.00	1,893.00	0.60	100 %
512	Insurance on Vehicles & Equipment	0.00	925.82	1,028.00	1,028.00	102.18	90 %
940	Machinery & Equipment	-346.63	0.00	0.00	0.00	0.00	%
	Account Total:	40,890.80	413,908.87	426,746.00	426,746.00	12,837.13	97 %
460435	Florence Stacy Fountain						
	210 Office Supplies and Materials	0.00	1,293.00	0.00	0.00	-1,293.00	%
	Account Total:	0.00	1,293.00	0.00	0.00	-1,293.00	%
460436	Denton Complex Upgrades						
	350 Professional Services	6,019.81	6,019.81	0.00	0.00	-6,019.81	%
	940 Machinery & Equipment	-1,975.55	0.00	0.00	0.00	0.00	%
	Account Total:	4,044.26	6,019.81	0.00	0.00	-6,019.81	%
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	0.00	0.00	200.00	200.00	200.00	%
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	12,942.93	48,470.01	54,174.00	54,174.00	5,703.99	89 %
	141 Unemployment Insurance	45.31	169.71	81.00	81.00	-88.71	210 %
	142 Workers' Compensation	741.93	2,778.43	3,105.00	3,105.00	326.57	89 %
	144 FICA	990.18	3,708.09	4,146.00	4,146.00	437.91	89 %
	145 PERS	252.80	1,101.14	1,055.00	1,055.00	-46.14	104 %
	214 Small Items of Equipment	0.00	197.54	300.00	300.00	102.46	66 %
	220 Operating Expenses	0.00	305.30	1,000.00	1,000.00	694.70	31 %
	222 Chemicals, Lab & Med Supplies	900.00	3,922.30	3,500.00	3,500.00	-422.30	112 %
	226 Clothing and Uniforms	504.00	978.00	500.00	500.00	-478.00	196 %
	230 Repair and Maintenance Supplies	0.00	11.99	400.00	400.00	388.01	3 %
	341 Electric Utility Services	345.50	1,936.91	1,375.00	1,375.00	-561.91	141 %
	342 Water Utility Services	0.00	300.02	300.00	300.00	-0.02	100 %
	343 Sewer Utility Services	0.00	176.62	150.00	150.00	-26.62	118 %
	345 Telephone	137.21	244.73	200.00	200.00	-44.73	122 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	%
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	%
	363 R&M Vehicles/Equip/Labor-PW	360.00	360.00	700.00	700.00	340.00	51 %
	380 Training Services	360.00	1,116.00	500.00	500.00	-616.00	223 %
	540 Special Assessments	0.00	562.50	700.00	700.00	137.50	80 %
	Account Total:	17,579.86	66,339.29	72,636.00	72,636.00	6,296.71	91 %
	Account Group Total:	74,204.92	499,250.97	500,082.00	500,082.00	831.03	100 %

CITY OF MILES CITY  
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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Account Total:	0.00	15,604.00	15,604.00	15,604.00	0.00	100 %
	Account Group Total:	0.00	15,604.00	15,604.00	15,604.00	0.00	100 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,091.67	46,925.00	46,925.00	18,833.33	60 %
	653 Interest- Flood Study Loan	0.00	4,408.42	7,792.00	7,792.00	3,383.58	57 %
	654 Training Center- Principal	539.81	977.78	3,395.00	3,395.00	2,417.22	29 %
	655 Training Center- Interest	623.39	1,873.21	8,711.00	8,711.00	6,837.79	22 %
	Account Total:	1,163.20	35,351.08	66,823.00	66,823.00	31,471.92	53 %
	Account Group Total:	1,163.20	35,351.08	66,823.00	66,823.00	31,471.92	53 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	44,215.25	336,394.00	317,295.00	372,246.62	35,852.62	90 %
	Account Total:	44,215.25	336,394.00	317,295.00	372,246.62	35,852.62	90 %
	Account Group Total:	44,215.25	336,394.00	317,295.00	372,246.62	35,852.62	90 %
	Fund Total:	750,996.56	5,037,469.00	5,104,788.00	5,283,707.86	246,238.86	95 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	13,479.94	169,178.61	180,436.00	180,436.00	11,257.39	94 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
	131 VACATION	1,984.61	13,369.92	16,000.00	16,000.00	2,630.08	84 %
	132 SICK LEAVE	3,229.40	13,235.26	7,300.00	7,300.00	-5,935.26	181 %
	133 OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	%
	141 Unemployment Insurance	65.42	687.85	313.00	313.00	-374.85	220 %
	142 Workers' Compensation	79.57	836.60	887.00	887.00	50.40	94 %
	143 Health Insurance	3,178.45	43,114.90	44,382.00	44,382.00	1,267.10	97 %
	144 FICA	1,412.63	14,857.72	15,943.00	15,943.00	1,085.28	93 %
	145 PERS	1,602.08	16,778.74	17,651.00	17,651.00	872.26	95 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	218.34	725.63	1,000.00	1,000.00	274.37	73 %
	214 Small Items of Equipment	1,028.77	1,108.77	5,000.00	5,000.00	3,891.23	22 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	224 Janitorial Supplies	0.00	531.88	1,200.00	1,200.00	668.12	44 %
	311 Postage, Box Rent, Etc.	65.26	1,263.14	1,500.00	1,500.00	236.86	84 %
	320 Printing, Duplicating, Typing &	5.41	344.79	2,000.00	2,000.00	1,655.21	17 %
	330 Publicity, Subscriptions & Dues	0.00	275.31	0.00	0.00	-275.31	%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	%
	341 Electric Utility Services	640.62	6,898.12	9,000.00	9,000.00	2,101.88	77 %
	342 Water Utility Services	41.55	529.41	700.00	700.00	170.59	76 %
	343 Sewer Utility Services	41.02	453.89	800.00	800.00	346.11	57 %
	344 Gas Utility Service	56.13	2,090.95	5,000.00	5,000.00	2,909.05	42 %
	345 Telephone	146.09	1,583.53	1,500.00	1,500.00	-83.53	106 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	%
	347 Internet	184.10	2,251.76	2,500.00	2,500.00	248.24	90 %
	350 Professional Services	0.00	9,371.35	9,500.00	9,500.00	128.65	99 %
	360 Contr R & M	1,632.00	7,479.11	10,000.00	10,000.00	2,520.89	75 %
	370 Travel	0.00	396.15	2,000.00	2,000.00	1,603.85	20 %
	380 Training Services	0.00	476.47	1,000.00	1,000.00	523.53	48 %
	382 Books	703.14	7,687.66	15,000.00	15,000.00	7,312.34	51 %
	511 Insurance on Buildings	0.00	2,729.64	2,730.00	2,730.00	0.36	100 %
	513 Liability	0.00	2,484.04	2,485.00	2,485.00	0.96	100 %
	920 Buildings	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	29,794.53	321,491.20	392,990.00	392,990.00	71,498.80	82 %
	Account Group Total:	29,794.53	321,491.20	392,990.00	392,990.00	71,498.80	82 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	89,319.47	108,772.97	21,222.00	37,322.00	-71,450.97	291 %
	Account Total:	89,319.47	108,772.97	21,222.00	37,322.00	-71,450.97	291 %
	Account Group Total:	89,319.47	108,772.97	21,222.00	37,322.00	-71,450.97	291 %
	Fund Total:	119,114.00	430,264.17	414,212.00	430,312.00	47.83	100 %

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2260 EMERGENCY DISASTER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	18,181.39	18,181.39	18,727.00	18,727.00	545.61	97 %
	Account Total:	18,181.39	18,181.39	18,727.00	18,727.00	545.61	97 %
	Account Group Total:	18,181.39	18,181.39	18,727.00	18,727.00	545.61	97 %
	Fund Total:	18,181.39	18,181.39	18,727.00	18,727.00	545.61	97 %

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	14,598.75	14,598.75	15,740.00	15,740.00	1,141.25	93 %
	Account Total:	14,598.75	14,598.75	15,740.00	15,740.00	1,141.25	93 %
	Account Group Total:	14,598.75	14,598.75	15,740.00	15,740.00	1,141.25	93 %
	Fund Total:	14,598.75	14,598.75	15,740.00	15,740.00	1,141.25	93 %

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2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	9,355.92	14,740.00	14,740.00	5,384.08	63 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	%
	132 SICK LEAVE	0.00	108.39	400.00	400.00	291.61	27 %
	133 OTHER LEAVE PAY	0.00	120.42	0.00	0.00	-120.42	%
	141 Unemployment Insurance	0.00	33.76	25.00	25.00	-8.76	135 %
	142 Workers' Compensation	0.00	121.36	210.00	210.00	88.64	58 %
	144 FICA	0.00	738.64	1,281.00	1,281.00	542.36	58 %
	145 PERS	0.00	801.41	1,418.00	1,418.00	616.59	57 %
	196 CLOTHING ALLOTMENT	0.00	70.12	0.00	0.00	-70.12	%
	210 Office Supplies and Materials	0.00	20.00	250.00	250.00	230.00	8 %
	220 Operating Expenses	0.00	58.17	1,000.00	1,000.00	941.83	6 %
	311 Postage, Box Rent, Etc.	0.00	2.01	0.00	0.00	-2.01	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	%
	345 Telephone	17.88	266.11	219.00	219.00	-47.11	122 %
	347 Internet	11.48	189.34	785.00	785.00	595.66	24 %
	350 Professional Services	0.00	77.60	1,167.00	1,167.00	1,089.40	7 %
	360 Contr R & M	70.16	892.66	562.00	562.00	-330.66	159 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	%
	Account Total:	99.52	12,855.91	36,224.00	36,224.00	23,368.09	35 %
	Account Group Total:	99.52	12,855.91	36,224.00	36,224.00	23,368.09	35 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	3,777.67	3,778.00	3,778.00	0.33	100 %
	Account Total:	0.00	3,777.67	3,778.00	3,778.00	0.33	100 %
	Account Group Total:	0.00	3,777.67	3,778.00	3,778.00	0.33	100 %
	Fund Total:	99.52	16,633.58	40,002.00	40,002.00	23,368.42	42 %

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2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	96,982.94	221,185.76	224,741.00	224,741.00	3,555.24	98 %
	Account Total:	96,982.94	221,185.76	224,741.00	224,741.00	3,555.24	98 %
	Account Group Total:	96,982.94	221,185.76	224,741.00	224,741.00	3,555.24	98 %
	Fund Total:	96,982.94	221,185.76	224,741.00	224,741.00	3,555.24	98 %

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2390 DRUG FORFEITURE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
420000	PUBLIC SAFETY-GASB68						
420100	Law Enforcement Services						
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	%
	380 Training Services	0.00	0.00	100.00	100.00	100.00	%
	900 Capital Outlay	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	Account Group Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	%
	Fund Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	%



2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	891.14	11,397.84	11,588.00	11,588.00	190.16	98 %
	121 OVERTIME-PERMANENT	0.00	151.19	240.00	240.00	88.81	63 %
	131 VACATION	182.27	1,041.59	1,000.00	1,000.00	-41.59	104 %
	132 SICK LEAVE	0.00	632.16	600.00	600.00	-32.16	105 %
	133 OTHER LEAVE PAY	167.02	220.71	254.00	254.00	33.29	87 %
	141 Unemployment Insurance	4.33	47.19	21.00	21.00	-26.19	225 %
	142 Workers' Compensation	39.46	373.66	363.00	363.00	-10.66	103 %
	143 Health Insurance	238.43	2,679.45	2,663.00	2,663.00	-16.45	101 %
	144 FICA	94.51	1,027.37	1,047.00	1,047.00	19.63	98 %
	145 PERS	92.01	1,137.88	1,159.00	1,159.00	21.12	98 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	21.46	583.19	2,000.00	2,000.00	1,416.81	29 %
	214 Small Items of Equipment	0.00	4,472.99	15,000.00	15,000.00	10,527.01	30 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	1.95	212.42	500.00	500.00	287.58	42 %
	320 Printing, Duplicating, Typing &	0.00	375.22	400.00	400.00	24.78	94 %
	330 Publicity, Subscriptions & Dues	0.00	112.56	500.00	500.00	387.44	23 %
	331 Publication of Formal & Legal Notices	434.16	658.91	1,000.00	1,000.00	341.09	66 %
	334 Memberships, Registrations & Dues	0.00	330.00	400.00	400.00	70.00	83 %
	345 Telephone	26.36	316.32	400.00	400.00	83.68	79 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	%
	350 Professional Services	17,399.90	102,331.74	115,000.00	115,000.00	12,668.26	89 %
	360 Contr R & M	162.09	3,078.74	3,000.00	3,000.00	-78.74	103 %
	380 Training Services	0.00	2,720.38	5,000.00	5,000.00	2,279.62	54 %
	382 Books	0.00	838.28	8,000.00	8,000.00	7,161.72	10 %
	531 Building & Office Rental	200.00	2,400.00	2,400.00	2,400.00	0.00	100 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	19,955.09	137,731.02	174,580.00	174,580.00	36,848.98	79 %
	Account Group Total:	19,955.09	137,731.02	174,580.00	174,580.00	36,848.98	79 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	165.52	166.00	166.00	0.48	100 %
	Account Total:	0.00	165.52	166.00	166.00	0.48	100 %
	Account Group Total:	0.00	165.52	166.00	166.00	0.48	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	570.00	6,840.00	6,840.00	6,840.00	0.00	100 %
	Account Total:	570.00	6,840.00	6,840.00	6,840.00	0.00	100 %
	Account Group Total:	570.00	6,840.00	6,840.00	6,840.00	0.00	100 %
	Fund Total:	20,525.09	144,736.54	181,586.00	181,586.00	36,849.46	80 %

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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000 Public Works-GASB68							
430263 STREET LIGHTING							
	341 Electric Utility Services	4,009.59	44,522.90	114,000.00	114,000.00	69,477.10	39 %
	533 Machinery and Equipment Rental	12,165.40	144,112.39	81,000.00	81,000.00	-63,112.39	178 %
	Account Total:	16,174.99	188,635.29	195,000.00	195,000.00	6,364.71	97 %
	Account Group Total:	16,174.99	188,635.29	195,000.00	195,000.00	6,364.71	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:	16,174.99	189,635.29	196,000.00	196,000.00	6,364.71	97 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	565.85	6,245.60	21,000.00	21,000.00	14,754.40	30 %
	533 Machinery and Equipment Rental	1,453.50	17,111.48	11,000.00	11,000.00	-6,111.48	156 %
	Account Total:	2,019.35	23,357.08	32,000.00	32,000.00	8,642.92	73 %
	Account Group Total:	2,019.35	23,357.08	32,000.00	32,000.00	8,642.92	73 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	2,019.35	24,357.08	33,000.00	33,000.00	8,642.92	74 %

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2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	853.22	1,600.00	1,600.00	746.78	53 %
	341 Electric Utility Services	156.35	1,696.87	1,700.00	1,700.00	3.13	100 %
	360 Contr R & M	0.00	1,187.50	1,200.00	1,200.00	12.50	99 %
	Account Total:	156.35	3,737.59	4,500.00	4,500.00	762.41	83 %
	Account Group Total:	156.35	3,737.59	4,500.00	4,500.00	762.41	83 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	156.35	4,737.59	5,500.00	5,500.00	762.41	86 %

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2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	4,034.10	4,000.00	6,000.00	1,965.90	67 %
	341 Electric Utility Services	1,422.36	15,748.32	17,000.00	17,000.00	1,251.68	93 %
	360 Contr R & M	0.00	4,153.75	2,500.00	2,500.00	-1,653.75	166 %
	Account Total:	1,422.36	23,936.17	23,500.00	25,500.00	1,563.83	94 %
	Account Group Total:	1,422.36	23,936.17	23,500.00	25,500.00	1,563.83	94 %
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:	1,422.36	24,936.17	24,500.00	26,500.00	1,563.83	94 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,820.54	5,505.00	5,505.00	684.46	88 %
	Account Total:	401.84	4,820.54	5,505.00	5,505.00	684.46	88 %
	Account Group Total:	401.84	4,820.54	5,505.00	5,505.00	684.46	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	5,820.54	6,505.00	6,505.00	684.46	89 %

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2470 LTG M D#202-(SG-MDU&NV)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	117.38	1,306.34	4,300.00	4,300.00	2,993.66	30 %
	533 Machinery and Equipment Rental	456.80	5,418.80	2,800.00	2,800.00	-2,618.80	194 %
	Account Total:	574.18	6,725.14	7,100.00	7,100.00	374.86	95 %
	Account Group Total:	574.18	6,725.14	7,100.00	7,100.00	374.86	95 %
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:	574.18	7,725.14	8,100.00	8,100.00	374.86	95 %

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2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	129.57	1,403.59	1,400.00	1,400.00	-3.59	100 %
	360 Contr R & M	0.00	150.00	100.00	100.00	-50.00	150 %
	Account Total:	129.57	2,273.59	2,400.00	2,400.00	126.41	95 %
	Account Group Total:	129.57	2,273.59	2,400.00	2,400.00	126.41	95 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	129.57	2,523.59	2,650.00	2,650.00	126.41	95 %



2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	16,067.01	229,310.04	290,860.00	290,860.00	61,549.96	79 %
121	OVERTIME-PERMANENT	805.41	7,848.48	9,100.00	9,100.00	1,251.52	86 %
131	VACATION	5,118.99	30,185.84	19,600.00	19,600.00	-10,585.84	154 %
132	SICK LEAVE	498.45	11,672.70	13,000.00	13,000.00	1,327.30	90 %
133	OTHER LEAVE PAY	2,477.54	2,740.15	4,727.00	4,727.00	1,986.85	58 %
134	HOLIDAY PAY	0.00	4,550.06	3,000.00	3,000.00	-1,550.06	152 %
141	Unemployment Insurance	87.36	1,005.13	511.00	511.00	-494.13	197 %
142	Workers' Compensation	1,504.18	17,293.43	17,277.00	17,277.00	-16.43	100 %
143	Health Insurance	4,402.49	50,377.33	61,691.00	61,691.00	11,313.67	82 %
144	FICA	1,806.70	20,883.33	26,032.00	26,032.00	5,148.67	80 %
145	PERS	1,927.38	24,312.98	28,822.00	28,822.00	4,509.02	84 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	14.77	1,186.27	3,000.00	3,000.00	1,813.73	40 %
214	Small Items of Equipment	59.60	7,097.43	15,000.00	15,000.00	7,902.57	47 %
220	Operating Expenses	23.98	15,996.58	18,000.00	18,000.00	2,003.42	89 %
222	Chemicals,Lab & Med Supplies	0.00	1,238.66	1,000.00	1,000.00	-238.66	124 %
226	Clothing and Uniforms	0.00	857.07	700.00	700.00	-157.07	122 %
230	Repair and Maintenance Supplies	217.40	4,047.64	16,000.00	16,000.00	11,952.36	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,900.36	35,822.40	40,000.00	40,000.00	4,177.60	90 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	%
242	Sign Parts and Supplies	1,153.18	4,540.91	8,000.00	8,000.00	3,459.09	57 %
311	Postage, Box Rent, Etc.	0.25	195.50	75.00	75.00	-120.50	261 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	%
331	Publication of Formal & Legal Notices	0.00	610.28	500.00	500.00	-110.28	122 %
334	Memberships, Registrations & Dues	0.00	164.80	350.00	350.00	185.20	47 %
341	Electric Utility Services	145.27	1,509.69	1,060.00	1,060.00	-449.69	142 %
344	Gas Utility Service	17.42	568.50	1,050.00	1,050.00	481.50	54 %
345	Telephone	66.69	1,085.80	2,000.00	2,000.00	914.20	54 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	%
347	Internet	0.00	0.00	200.00	200.00	200.00	%
350	Professional Services	-3,454.76	6,454.98	50,000.00	50,000.00	43,545.02	13 %
360	Contr R & M	106.56	1,440.20	10,000.00	10,000.00	8,559.80	14 %
363	R&M Vehicles/Equip/Labor-PW	9,192.11	87,283.85	100,000.00	100,000.00	12,716.15	87 %
370	Travel	120.53	438.31	1,000.00	1,000.00	561.69	44 %
380	Training Services	0.00	228.00	1,000.00	1,000.00	772.00	23 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
511	Insurance on Buildings	0.00	645.45	646.00	646.00	0.55	100 %
512	Insurance on Vehicles & Equipment	0.00	3,491.78	3,492.00	3,492.00	0.22	100 %
513	Liability	0.00	9,500.58	8,952.00	8,952.00	-548.58	106 %
531	Building & Office Rental	350.00	4,200.00	4,200.00	4,200.00	0.00	100 %
532	Land Rental	0.00	5,653.86	8,100.00	8,100.00	2,446.14	70 %
	Account Total:	44,608.87	595,389.01	772,820.00	772,820.00	177,430.99	77 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430233	Roadway/Re-surfacing						
	230 Repair and Maintenance Supplies	22,843.32	23,935.25	100,000.00	100,000.00	76,064.75	24 %
	350 Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	Account Total:	22,843.32	23,935.25	125,000.00	125,000.00	101,064.75	19 %
430234	CURB AND GUTTER						
	350 Professional Services	6,520.25	43,392.87	75,000.00	75,000.00	31,607.13	58 %
	940 Machinery & Equipment	636,844.90	636,844.90	0.00	0.00	-636,844.90	%
	Account Total:	643,365.15	680,237.77	75,000.00	75,000.00	-605,237.77	907 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	40,472.30	45,309.21	50,000.00	50,000.00	4,690.79	91 %
	350 Professional Services	0.00	10,184.14	20,000.00	20,000.00	9,815.86	51 %
	Account Total:	40,472.30	55,493.35	70,000.00	70,000.00	14,506.65	79 %
430236	Darling Addition Project						
	220 Operating Expenses	-100,000.00	0.00	100,000.00	100,000.00	100,000.00	%
	230 Repair and Maintenance Supplies	-224,843.80	0.00	450,000.00	450,000.00	450,000.00	%
	350 Professional Services	-297,428.02	0.00	350,000.00	350,000.00	350,000.00	%
	Account Total:	-622,271.82	0.00	900,000.00	900,000.00	900,000.00	%
	Account Group Total:	129,017.82	1,355,055.38	1,942,820.00	1,942,820.00	587,764.62	70 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	22,959.00	321,530.00	319,439.00	321,530.00	0.00	100 %
	Account Total:	22,959.00	321,530.00	319,439.00	321,530.00	0.00	100 %
	Account Group Total:	22,959.00	321,530.00	319,439.00	321,530.00	0.00	100 %
	Fund Total:	151,976.82	1,676,585.38	2,262,259.00	2,264,350.00	587,764.62	74 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	4,714.12	66,552.72	77,380.00	77,380.00	10,827.28	86 %
	121 OVERTIME-PERMANENT	204.28	2,079.02	2,500.00	2,500.00	420.98	83 %
	131 VACATION	1,503.76	8,668.64	6,000.00	6,000.00	-2,668.64	144 %
	132 SICK LEAVE	126.18	3,478.50	3,800.00	3,800.00	321.50	92 %
	133 OTHER LEAVE PAY	887.92	920.14	1,176.00	1,176.00	255.86	78 %
	134 HOLIDAY PAY	0.00	1,153.00	800.00	800.00	-353.00	144 %
	141 Unemployment Insurance	26.03	290.79	137.00	137.00	-153.79	212 %
	142 Workers' Compensation	425.07	4,727.70	4,740.00	4,740.00	12.30	100 %
	143 Health Insurance	1,271.44	14,849.89	16,333.00	16,333.00	1,483.11	91 %
	144 FICA	542.37	6,080.20	7,038.00	7,038.00	957.80	86 %
	145 PERS	561.18	7,024.17	7,763.00	7,763.00	738.83	90 %
	196 CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
	210 Office Supplies and Materials	3.69	322.36	1,000.00	1,000.00	677.64	32 %
	214 Small Items of Equipment	14.90	1,774.37	2,000.00	2,000.00	225.63	89 %
	220 Operating Expenses	6.00	3,997.07	4,500.00	4,500.00	502.93	89 %
	222 Chemicals,Lab & Med Supplies	0.00	209.67	500.00	500.00	290.33	42 %
	226 Clothing and Uniforms	0.00	201.77	200.00	200.00	-1.77	101 %
	230 Repair and Maintenance Supplies	54.35	1,388.79	5,000.00	5,000.00	3,611.21	28 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	475.09	8,955.56	10,000.00	10,000.00	1,044.44	90 %
	242 Sign Parts and Supplies	287.30	1,133.73	2,500.00	2,500.00	1,366.27	45 %
	311 Postage, Box Rent, Etc.	0.25	60.45	40.00	40.00	-20.45	151 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	%
	331 Publication of Formal & Legal Notices	0.00	122.90	0.00	0.00	-122.90	%
	334 Memberships, Registrations & Dues	0.00	41.20	50.00	50.00	8.80	82 %
	341 Electric Utility Services	5.90	81.87	150.00	150.00	68.13	55 %
	344 Gas Utility Service	4.35	134.42	200.00	200.00	65.58	67 %
	345 Telephone	32.01	451.84	750.00	750.00	298.16	60 %
	350 Professional Services	0.00	414.06	10,000.00	10,000.00	9,585.94	4 %
	360 Contr R & M	57.03	746.65	1,242.00	1,242.00	495.35	60 %
	363 R&M Vehicles/Equip/Labor-PW	7,219.76	38,931.70	35,000.00	35,000.00	-3,931.70	111 %
	370 Travel	30.13	109.57	250.00	250.00	140.43	44 %
	380 Training Services	0.00	57.00	200.00	200.00	143.00	29 %
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	161.36	162.00	162.00	0.64	100 %
	512 Insurance on Vehicles & Equipment	0.00	873.06	873.00	873.00	-0.06	100 %
	513 Liability	0.00	2,375.15	2,238.00	2,238.00	-137.15	106 %
	531 Building & Office Rental	166.66	1,999.92	2,000.00	2,000.00	0.08	100 %
	532 Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	Account Total:	18,619.77	180,637.74	208,572.00	208,572.00	27,934.26	87 %
430233	Roadway/Re-surfacing						
	230 Repair and Maintenance Supplies	0.00	261.00	0.00	0.00	-261.00	%
	350 Professional Services	5,710.83	11,312.73	125,000.00	125,000.00	113,687.27	9 %
	Account Total:	5,710.83	11,573.73	125,000.00	125,000.00	113,426.27	9 %

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2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	%
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	%
	Account Group Total:	24,330.60	192,211.47	344,072.00	344,072.00	151,860.53	56 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,588.92	85,647.04	85,646.00	85,646.00	-1.04	100 %
	Account Total:	4,588.92	85,647.04	85,646.00	85,646.00	-1.04	100 %
	Account Group Total:	4,588.92	85,647.04	85,646.00	85,646.00	-1.04	100 %
	Fund Total:	28,919.52	277,858.51	429,718.00	429,718.00	151,859.49	65 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	236.76	3,322.07	3,772.00	3,772.00	449.93	88 %
	121 OVERTIME-PERMANENT	11.46	107.80	100.00	100.00	-7.80	108 %
	131 VACATION	73.05	439.71	300.00	300.00	-139.71	147 %
	132 SICK LEAVE	6.31	174.44	200.00	200.00	25.56	87 %
	133 OTHER LEAVE PAY	35.80	35.80	39.00	39.00	3.20	92 %
	134 HOLIDAY PAY	0.00	60.94	40.00	40.00	-20.94	152 %
	141 Unemployment Insurance	1.28	14.57	7.00	7.00	-7.57	208 %
	142 Workers' Compensation	20.50	233.39	228.00	228.00	-5.39	102 %
	143 Health Insurance	63.52	744.36	710.00	710.00	-34.36	105 %
	144 FICA	26.47	303.56	340.00	340.00	36.44	89 %
	145 PERS	28.09	351.54	383.00	383.00	31.46	92 %
	196 CLOTHING ALLOTMENT	0.00	13.50	20.00	20.00	6.50	68 %
	350 Professional Services	0.00	1.32	1,000.00	1,000.00	998.68	%
	Account Total:	503.24	5,803.00	7,139.00	7,139.00	1,336.00	81 %
	Account Group Total:	503.24	5,803.00	7,139.00	7,139.00	1,336.00	81 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	57.00	57.00	57.00	0.00	100 %
	Account Total:	0.00	57.00	57.00	57.00	0.00	100 %
	Account Group Total:	0.00	57.00	57.00	57.00	0.00	100 %
	Fund Total:	503.24	5,860.00	7,196.00	7,196.00	1,336.00	81 %

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2701 Fire Grants

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	359,573.00	359,573.00	359,573.00	%
	Account Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	%
	Account Group Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	%
	Fund Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	%

CITY OF MILES CITY  
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2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	320.83	3,849.96	3,850.00	3,850.00	0.04	100 %
	Account Total:	320.83	3,849.96	3,850.00	3,850.00	0.04	100 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	42,697.33	85,393.63	87,318.00	87,318.00	1,924.37	98 %
	Account Total:	42,697.33	85,393.63	87,318.00	87,318.00	1,924.37	98 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	42,697.33	85,393.63	87,317.00	87,317.00	1,923.37	98 %
	Account Total:	42,697.33	85,393.63	87,317.00	87,317.00	1,923.37	98 %
	Account Group Total:	85,715.49	174,637.22	178,485.00	178,485.00	3,847.78	98 %
	Fund Total:	85,715.49	174,637.22	178,485.00	178,485.00	3,847.78	98 %

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2821 HB473- Fuel Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
	430233 Roadway/Re-surfacing						
	935 HB473 Tax Match Program	0.00	0.00	101,785.00	143,599.00	143,599.00	%
	Account Total:	0.00	0.00	101,785.00	143,599.00	143,599.00	%
	Account Group Total:	0.00	0.00	101,785.00	143,599.00	143,599.00	%
	Fund Total:	0.00	0.00	101,785.00	143,599.00	143,599.00	%



2850 911 EMERGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
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	%
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	220 Operating Expenses	0.00	72.04	2,000.00	2,000.00	1,927.96	4 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	%
	341 Electric Utility Services	50.01	596.27	600.00	600.00	3.73	99 %
	345 Telephone	2,281.93	27,150.29	28,000.00	28,000.00	849.71	97 %
	350 Professional Services	11,203.18	82,777.08	60,000.00	60,000.00	-22,777.08	138 %
	360 Contr R & M	1,901.52	1,901.52	0.00	0.00	-1,901.52	%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	512 Insurance on Vehicles & Equipment	0.00	126.20	127.00	127.00	0.80	99 %
	940 Machinery & Equipment	-1,901.52	0.00	20,000.00	20,000.00	20,000.00	%
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	Account Total:	13,535.12	112,623.40	143,327.00	143,327.00	30,703.60	79 %
	Account Group Total:	13,535.12	112,623.40	143,327.00	143,327.00	30,703.60	79 %
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:	28,458.12	172,315.40	203,020.00	203,020.00	30,704.60	85 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	85.24	351.00	351.00	265.76	24 %
	311 Postage, Box Rent, Etc.	193.50	2,932.50	4,900.00	4,900.00	1,967.50	60 %
	350 Professional Services	1,532.00	4,851.00	3,209.00	3,209.00	-1,642.00	151 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	%
	380 Training Services	0.00	0.00	500.00	500.00	500.00	%
	382 Books	0.00	0.00	100.00	100.00	100.00	%
	Account Total:	1,725.50	7,868.74	9,610.00	9,610.00	1,741.26	82 %
	Account Group Total:	1,725.50	7,868.74	9,610.00	9,610.00	1,741.26	82 %
	Fund Total:	1,725.50	7,868.74	9,610.00	9,610.00	1,741.26	82 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	0.00	650.23	1,968.00	1,968.00	1,317.77	33 %
	131 VACATION	0.00	0.00	60.00	60.00	60.00	%
	132 SICK LEAVE	0.00	7.53	60.00	60.00	52.47	13 %
	133 OTHER LEAVE PAY	0.00	8.38	100.00	100.00	91.62	8 %
	141 Unemployment Insurance	0.00	2.36	3.00	3.00	0.64	79 %
	142 Workers' Compensation	0.00	8.46	28.00	28.00	19.54	30 %
	144 FICA	0.00	51.31	167.00	167.00	115.69	31 %
	145 PERS	0.00	55.72	185.00	185.00	129.28	30 %
	196 CLOTHING ALLOTMENT	0.00	4.88	87.00	87.00	82.12	6 %
	210 Office Supplies and Materials	0.00	25.50	1,700.00	1,700.00	1,674.50	2 %
	220 Operating Expenses	0.00	17.60	2,333.00	2,333.00	2,315.40	1 %
	311 Postage, Box Rent, Etc.	0.00	3.21	100.00	100.00	96.79	3 %
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	%
	330 Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	%
	331 Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	%
	345 Telephone	1.24	18.48	15.00	15.00	-3.48	123 %
	347 Internet	0.80	13.17	55.00	55.00	41.83	24 %
	350 Professional Services	0.00	5.40	1,800.00	1,800.00	1,794.60	%
	360 Contr R & M	4.87	61.97	39.00	39.00	-22.97	159 %
	370 Travel	0.00	206.00	500.00	500.00	294.00	41 %
	380 Training Services	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	6.91	1,140.20	10,150.00	10,150.00	9,009.80	11 %
	Account Group Total:	6.91	1,140.20	10,150.00	10,150.00	9,009.80	11 %
	Fund Total:	6.91	1,140.20	10,150.00	10,150.00	9,009.80	11 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
450000 Social and Economic Services-GASB68							
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	79.95	831.27	2,000.00	2,000.00	1,168.73	42 %
	131 VACATION	1.56	70.68	0.00	0.00	-70.68	%
	132 SICK LEAVE	1.83	71.52	0.00	0.00	-71.52	%
	133 OTHER LEAVE PAY	0.00	26.58	0.00	0.00	-26.58	%
	141 Unemployment Insurance	0.29	3.50	9.00	9.00	5.50	39 %
	142 Workers' Compensation	1.04	12.48	25.00	25.00	12.52	50 %
	143 Health Insurance	0.00	0.00	372.00	372.00	372.00	%
	144 FICA	6.36	76.48	153.00	153.00	76.52	50 %
	145 PERS	7.15	85.69	138.00	138.00	52.31	62 %
	210 Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	%
	220 Operating Expenses	676.17	6,917.36	5,045.00	5,045.00	-1,872.36	137 %
	311 Postage, Box Rent, Etc.	0.00	591.50	1,000.00	1,000.00	408.50	59 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	150.00	0.00	0.00	-150.00	%
	345 Telephone	118.58	1,419.43	1,440.00	1,440.00	20.57	99 %
	370 Travel	177.60	1,374.29	1,150.00	1,150.00	-224.29	120 %
	379 Other Travel	129.57	232.23	100.00	100.00	-132.23	232 %
	512 Insurance on Vehicles & Equipment	0.00	250.80	600.00	600.00	349.20	42 %
	513 Liability	0.00	843.17	593.00	593.00	-250.17	142 %
	Account Total:	1,200.10	13,116.58	15,466.00	15,466.00	2,349.42	85 %
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	3,917.44	40,150.39	41,500.00	41,500.00	1,349.61	97 %
	131 VACATION	76.56	3,463.08	4,000.00	4,000.00	536.92	87 %
	132 SICK LEAVE	89.32	3,503.90	2,500.00	2,500.00	-1,003.90	140 %
	133 OTHER LEAVE PAY	0.00	1,302.33	0.00	0.00	-1,302.33	%
	141 Unemployment Insurance	14.29	169.25	216.00	216.00	46.75	78 %
	142 Workers' Compensation	51.34	608.13	596.00	596.00	-12.13	102 %
	143 Health Insurance	794.35	8,814.89	8,496.00	8,496.00	-318.89	104 %
	144 FICA	312.40	3,700.21	3,672.00	3,672.00	-28.21	101 %
	145 PERS	349.93	4,145.04	3,312.00	3,312.00	-833.04	125 %
	210 Office Supplies and Materials	88.90	619.06	3,187.00	3,187.00	2,567.94	19 %
	220 Operating Expenses	892.11	1,171.17	0.00	0.00	-1,171.17	%
	311 Postage, Box Rent, Etc.	221.10	451.63	0.00	0.00	-451.63	%
	334 Memberships, Registrations & Dues	100.00	300.00	275.00	275.00	-25.00	109 %
	370 Travel	0.00	6,002.92	6,148.00	6,148.00	145.08	98 %
	530 Rent	417.50	5,010.00	5,010.00	5,010.00	0.00	100 %
	Account Total:	7,325.24	79,412.00	78,912.00	78,912.00	-500.00	101 %
450351 RSVP-Excess							
	111 Salaries and Wages - Permanent	0.00	580.17	2,000.00	2,000.00	1,419.83	29 %
	141 Unemployment Insurance	0.00	2.22	9.00	9.00	6.78	25 %
	142 Workers' Compensation	0.00	7.96	25.00	25.00	17.04	32 %
	143 Health Insurance	0.00	112.31	0.00	0.00	-112.31	%
	144 FICA	0.00	48.42	151.00	151.00	102.58	32 %
	145 PERS	0.00	54.24	138.00	138.00	83.76	39 %
	220 Operating Expenses	0.00	1,520.38	2,200.00	2,200.00	679.62	69 %
	Account Total:	0.00	2,325.70	4,523.00	4,523.00	2,197.30	51 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
	Account Group Total:	8,525.34	94,854.28	98,901.00	98,901.00	4,046.72	96 %
	Fund Total:	8,525.34	94,854.28	98,901.00	98,901.00	4,046.72	96 %

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3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	3,758.68	3,759.00	3,759.00	0.32	100 %
644	Interest- SID 211	0.00	1,559.15	1,560.00	1,560.00	0.85	100 %
	Account Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Account Group Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Fund Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	-80,063.49	19,099.00	93,000.00	164,705.24	145,606.24	12 %
	Account Total:	-80,063.49	19,099.00	93,000.00	164,705.24	145,606.24	12 %
	Account Group Total:	-80,063.49	19,099.00	93,000.00	164,705.24	145,606.24	12 %
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	230 Repair and Maintenance Supplies	6,700.00	6,700.00	0.00	0.00	-6,700.00	%
	Account Total:	6,700.00	6,700.00	0.00	0.00	-6,700.00	%
	Account Group Total:	6,700.00	6,700.00	0.00	0.00	-6,700.00	%
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	119,560.93	119,560.93	0.00	119,561.00	0.07	100 %
	Account Total:	119,560.93	119,560.93	0.00	119,561.00	0.07	100 %
	Account Group Total:	119,560.93	119,560.93	0.00	119,561.00	0.07	100 %
	Fund Total:	46,197.44	145,359.93	93,000.00	284,266.24	138,906.31	51 %

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4050 Ambulance Capital Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	%



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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Account Total:	0.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Account Group Total:	0.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Fund Total:	0.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430510	Water Administration(25)						
	110 Salaries and Wages-Comp Ab	3,681.00	3,681.00	0.00	0.00	-3,681.00	%
	111 Salaries and Wages - Permanent	2,130.14	24,576.10	24,560.00	24,560.00	-16.10	100 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	%
	131 VACATION	0.00	539.57	1,700.00	1,700.00	1,160.43	32 %
	132 SICK LEAVE	44.46	909.95	1,100.00	1,100.00	190.05	83 %
	133 OTHER LEAVE PAY	18.28	18.28	155.00	155.00	136.72	12 %
	141 Unemployment Insurance	7.67	91.48	42.00	42.00	-49.48	218 %
	142 Workers' Compensation	27.59	329.02	348.00	348.00	18.98	95 %
	143 Health Insurance	437.07	4,773.66	4,882.00	4,882.00	108.34	98 %
	144 FICA	167.74	2,001.34	2,110.00	2,110.00	108.66	95 %
	145 PERS	187.92	2,231.93	2,336.00	2,336.00	104.07	96 %
	196 CLOTHING ALLOTMENT	0.00	119.38	125.00	125.00	5.62	96 %
	210 Office Supplies and Materials	75.31	916.48	3,200.00	3,200.00	2,283.52	29 %
	214 Small Items of Equipment	450.00	881.66	2,000.00	2,000.00	1,118.34	44 %
	220 Operating Expenses	251.21	1,995.92	5,900.00	5,900.00	3,904.08	34 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	604.53	7,455.16	7,000.00	7,000.00	-455.16	107 %
	320 Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
	330 Publicity, Subscriptions & Dues	158.07	954.45	1,300.00	1,300.00	345.55	73 %
	345 Telephone	46.35	551.33	600.00	600.00	48.67	92 %
	347 Internet	12.36	143.45	250.00	250.00	106.55	57 %
	350 Professional Services	0.00	17,284.48	5,000.00	5,000.00	-12,284.48	346 %
	360 Contr R & M	1,809.90	8,685.79	8,100.00	8,100.00	-585.79	107 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	0.00	0.00	250.00	250.00	250.00	%
	382 Books	0.00	0.00	125.00	125.00	125.00	%
	513 Liability	0.00	14,225.92	6,528.00	6,528.00	-7,697.92	218 %
	531 Building & Office Rental	500.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	920 Buildings	-1,669.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	8,940.60	98,682.98	88,981.00	88,981.00	-9,701.98	111 %
430530	Water Source of Supply and Pumping(22)						
	111 Salaries and Wages - Permanent	19,329.69	237,547.21	250,316.00	250,316.00	12,768.79	95 %
	121 OVERTIME-PERMANENT	1,515.96	9,969.59	10,300.00	10,300.00	330.41	97 %
	131 VACATION	1,228.89	18,600.69	19,500.00	19,500.00	899.31	95 %
	132 SICK LEAVE	127.20	7,513.84	5,500.00	5,500.00	-2,013.84	137 %
	133 OTHER LEAVE PAY	4,980.59	5,461.87	2,729.00	2,729.00	-2,732.87	200 %
	134 HOLIDAY PAY	494.72	5,751.80	5,400.00	5,400.00	-351.80	107 %
	141 Unemployment Insurance	96.96	1,000.90	441.00	441.00	-559.90	227 %
	142 Workers' Compensation	1,735.24	18,241.03	16,838.00	16,838.00	-1,403.03	108 %
	143 Health Insurance	22,628.36	65,971.37	49,708.00	49,708.00	-16,263.37	133 %
	144 FICA	2,031.11	20,875.78	22,472.00	22,472.00	1,596.22	93 %
	145 PERS	50,475.06	72,227.62	24,880.00	24,880.00	-47,347.62	290 %
	196 CLOTHING ALLOTMENT	0.00	930.00	480.00	480.00	-450.00	194 %
	210 Office Supplies and Materials	0.00	119.46	250.00	250.00	130.54	48 %
	214 Small Items of Equipment	0.00	106.97	3,000.00	3,000.00	2,893.03	4 %
	220 Operating Expenses	204.98	1,883.26	2,000.00	2,000.00	116.74	94 %
	222 Chemicals, Lab & Med Supplies	0.00	47.54	150.00	150.00	102.46	32 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
226	Clothing and Uniforms	41.28	390.66	600.00	600.00	209.34	65 %
230	Repair and Maintenance Supplies	1,031.58	9,413.25	10,000.00	10,000.00	586.75	94 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	84.93	1,530.28	1,500.00	1,500.00	-30.28	102 %
241	Consumable Tools	0.00	26.35	200.00	200.00	173.65	13 %
311	Postage, Box Rent, Etc.	2.15	29.29	50.00	50.00	20.71	59 %
330	Publicity, Subscriptions & Dues	0.00	70.00	200.00	200.00	130.00	35 %
334	Memberships, Registrations & Dues	0.00	259.54	400.00	400.00	140.46	65 %
341	Electric Utility Services	4,412.48	59,402.49	66,500.00	66,500.00	7,097.51	89 %
344	Gas Utility Service	197.32	7,764.20	15,000.00	15,000.00	7,235.80	52 %
345	Telephone	75.46	900.65	1,000.00	1,000.00	99.35	90 %
346	Garbage Service	71.12	504.48	700.00	700.00	195.52	72 %
347	Internet	80.20	962.45	1,100.00	1,100.00	137.55	87 %
350	Professional Services	0.00	278.30	500.00	500.00	221.70	56 %
352	Wtr/Swr Lab Testing	0.00	477.00	1,000.00	1,000.00	523.00	48 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	1,117.80	2,518.68	130,000.00	130,000.00	127,481.32	2 %
363	R&M Vehicles/Equip/Labor-PW	0.00	2,760.02	2,000.00	2,000.00	-760.02	138 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	683.89	1,000.00	1,000.00	316.11	68 %
380	Training Services	0.00	856.64	2,000.00	2,000.00	1,143.36	43 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	8,371.97	8,750.00	8,750.00	378.03	96 %
512	Insurance on Vehicles & Equipment	0.00	283.31	284.00	284.00	0.69	100 %
940	Machinery & Equipment	-94,482.46	0.00	97,100.00	97,100.00	97,100.00	%
	Account Total:	17,480.62	563,732.38	766,548.00	766,548.00	202,815.62	74 %
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	219.21	400.00	400.00	180.79	55 %
214	Small Items of Equipment	0.00	409.95	6,000.00	6,000.00	5,590.05	7 %
220	Operating Expenses	14.98	1,455.94	3,000.00	3,000.00	1,544.06	49 %
222	Chemicals, Lab & Med Supplies	8,771.94	50,696.20	60,000.00	60,000.00	9,303.80	84 %
226	Clothing and Uniforms	34.40	315.74	500.00	500.00	184.26	63 %
230	Repair and Maintenance Supplies	671.57	9,544.84	9,500.00	9,500.00	-44.84	100 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	56.62	1,412.92	1,000.00	1,000.00	-412.92	141 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	%
311	Postage, Box Rent, Etc.	2.15	29.20	150.00	150.00	120.80	19 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	%
334	Memberships, Registrations & Dues	0.00	207.63	450.00	450.00	242.37	46 %
352	Wtr/Swr Lab Testing	987.24	7,843.21	10,000.00	10,000.00	2,156.79	78 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	%
360	Contr R & M	1,095.31	3,255.58	6,000.00	6,000.00	2,744.42	54 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	1,110.94	1,500.00	1,500.00	389.06	74 %
380	Training Services	0.00	678.43	1,400.00	1,400.00	721.57	48 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	11,634.21	77,179.79	120,250.00	120,250.00	43,070.21	64 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	10,306.65	131,299.57	139,920.00	139,920.00	8,620.43	94 %
	121 OVERTIME-PERMANENT	533.63	8,698.62	10,200.00	10,200.00	1,501.38	85 %
	131 VACATION	672.36	8,075.86	7,600.00	7,600.00	-475.86	106 %
	132 SICK LEAVE	115.64	5,283.52	5,000.00	5,000.00	-283.52	106 %
	133 OTHER LEAVE PAY	167.02	320.25	3,172.00	3,172.00	2,851.75	10 %
	134 HOLIDAY PAY	0.00	2,225.85	2,100.00	2,100.00	-125.85	106 %
	141 Unemployment Insurance	41.25	547.64	252.00	252.00	-295.64	217 %
	142 Workers' Compensation	666.18	8,749.29	8,618.00	8,618.00	-131.29	102 %
	143 Health Insurance	2,447.10	31,411.04	31,778.00	31,778.00	366.96	99 %
	144 FICA	862.37	11,652.31	12,851.00	12,851.00	1,198.69	91 %
	145 PERS	996.58	13,346.61	14,229.00	14,229.00	882.39	94 %
	196 CLOTHING ALLOTMENT	0.00	593.25	800.00	800.00	206.75	74 %
	210 Office Supplies and Materials	0.00	117.30	700.00	700.00	582.70	17 %
	214 Small Items of Equipment	60.25	9,992.78	75,000.00	75,000.00	65,007.22	13 %
	220 Operating Expenses	365.58	12,573.12	35,000.00	35,000.00	22,426.88	36 %
	222 Chemicals,Lab & Med Supplies	0.00	2.36	200.00	200.00	197.64	1 %
	226 Clothing and Uniforms	253.99	798.49	700.00	700.00	-98.49	114 %
	230 Repair and Maintenance Supplies	6,193.56	31,991.85	40,000.00	40,000.00	8,008.15	80 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	665.90	10,630.81	10,000.00	10,000.00	-630.81	106 %
	233 Water/Sewer Main Replacement and	0.00	958.40	10,000.00	10,000.00	9,041.60	10 %
	234 Hydrant/Manhole Replacement, Valves	2,414.41	15,564.04	40,000.00	40,000.00	24,435.96	39 %
	235 Curb Stop Replacement	1,412.63	14,694.21	18,000.00	18,000.00	3,305.79	82 %
	241 Consumable Tools	0.00	357.51	1,000.00	1,000.00	642.49	36 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
	330 Publicity, Subscriptions & Dues	0.00	1,338.00	250.00	250.00	-1,088.00	535 %
	331 Publication of Formal & Legal Notices	0.00	241.18	0.00	0.00	-241.18	%
	334 Memberships, Registrations & Dues	0.00	442.00	350.00	350.00	-92.00	126 %
	341 Electric Utility Services	14.76	1,204.01	500.00	500.00	-704.01	241 %
	344 Gas Utility Service	10.89	336.24	500.00	500.00	163.76	67 %
	345 Telephone	61.86	692.16	700.00	700.00	7.84	99 %
	347 Internet	11.40	136.80	200.00	200.00	63.20	68 %
	350 Professional Services	0.00	3,692.45	8,000.00	8,000.00	4,307.55	46 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	360 Contr R & M	162.10	42,527.07	200,000.00	200,000.00	157,472.93	21 %
	363 R&M Vehicles/Equip/Labor-PW	7,637.11	45,738.03	35,000.00	35,000.00	-10,738.03	131 %
	369 Other Repair and Maintenance	0.00	142.98	2,000.00	2,000.00	1,857.02	7 %
	370 Travel	0.00	169.61	1,200.00	1,200.00	1,030.39	14 %
	380 Training Services	0.00	235.00	1,500.00	1,500.00	1,265.00	16 %
	382 Books	0.00	135.50	200.00	200.00	64.50	68 %
	400 BUILDING MATERIALS	19.50	348.45	500.00	500.00	151.55	70 %
	511 Insurance on Buildings	0.00	2,752.53	2,753.00	2,753.00	0.47	100 %
	512 Insurance on Vehicles & Equipment	0.00	634.46	635.00	635.00	0.54	100 %
	532 Land Rental	0.00	1,318.21	1,500.00	1,500.00	181.79	88 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	940 Machinery & Equipment	-844,000.34	0.00	1,790,500.00	1,790,500.00	1,790,500.00	%
	Account Total:	-807,907.62	421,969.36	2,544,608.00	2,544,608.00	2,122,638.64	17 %

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 19

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430630 Sewer Collection and Transmission(31)							
	230 Repair and Maintenance Supplies	698.66	698.66	0.00	0.00	-698.66	%
	Account Total:	698.66	698.66	0.00	0.00	-698.66	%
	Account Group Total:	-769,153.53	1,162,263.17	3,520,387.00	3,520,387.00	2,358,123.83	33 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
	611 Principal-NE Wtr Line Phase II	-9,000.00	0.00	17,000.00	17,000.00	17,000.00	%
	615 Principal-Northeast Water Ln \$2.2	-32,000.00	0.00	65,000.00	65,000.00	65,000.00	%
	616 Principal-Carbon Hill Water Tank \$2.2	-32,000.00	0.00	64,000.00	64,000.00	64,000.00	%
	617 Principal - NE Wtr Line \$500k	-7,000.00	0.00	15,000.00	15,000.00	15,000.00	%
	618 Principal-Carbon Hill \$500k	-7,000.00	0.00	15,000.00	15,000.00	15,000.00	%
	622 Interest-NE Wtr Line Phase II	701.25	1,436.25	1,437.00	1,437.00	0.75	100 %
	631 Interest - NE Wtr Line \$500k	5,156.25	10,408.75	10,409.00	10,409.00	0.25	100 %
	632 Interest - Carbon Hill Wtr Tank \$500k	5,156.25	10,408.75	10,409.00	10,409.00	0.25	100 %
	634 Interest-Northeast Wtr Ln \$2.2	25,095.00	50,670.00	50,670.00	50,670.00	0.00	100 %
	638 Interest-Carbon Hill Tank \$2.2	24,435.00	49,350.00	49,350.00	49,350.00	0.00	100 %
	Account Total:	-26,456.25	122,273.75	298,275.00	298,275.00	176,001.25	41 %
	Account Group Total:	-26,456.25	122,273.75	298,275.00	298,275.00	176,001.25	41 %
510000 MISCELLANEOUS							
510400 Depreciation							
	830 Depreciation - Closed to Retained	402,262.00	402,262.00	0.00	0.00	-402,262.00	%
	Account Total:	402,262.00	402,262.00	0.00	0.00	-402,262.00	%
	Account Group Total:	402,262.00	402,262.00	0.00	0.00	-402,262.00	%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	10,813.17	68,718.04	68,718.00	68,718.00	-0.04	100 %
	Account Total:	10,813.17	68,718.04	68,718.00	68,718.00	-0.04	100 %
	Account Group Total:	10,813.17	68,718.04	68,718.00	68,718.00	-0.04	100 %
	Fund Total:	-382,534.61	1,755,516.96	3,887,380.00	3,887,380.00	2,131,863.04	45 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	110 Salaries and Wages-Comp Ab	3,551.00	3,551.00	0.00	0.00	-3,551.00	%
	111 Salaries and Wages - Permanent	2,130.04	24,574.20	24,557.00	24,557.00	-17.20	100 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	%
	131 VACATION	0.00	539.23	1,700.00	1,700.00	1,160.77	32 %
	132 SICK LEAVE	44.46	909.61	1,100.00	1,100.00	190.39	83 %
	133 OTHER LEAVE PAY	18.28	18.28	155.00	155.00	136.72	12 %
	141 Unemployment Insurance	7.69	91.60	42.00	42.00	-49.60	218 %
	142 Workers' Compensation	27.58	328.91	348.00	348.00	19.09	95 %
	143 Health Insurance	14,427.06	18,763.15	4,882.00	4,882.00	-13,881.15	384 %
	144 FICA	167.77	2,001.43	2,114.00	2,114.00	112.57	95 %
	145 PERS	36,562.93	38,606.77	2,341.00	2,341.00	-36,265.77	*** %
	196 CLOTHING ALLOTMENT	0.00	119.38	125.00	125.00	5.62	96 %
	210 Office Supplies and Materials	72.30	854.74	3,200.00	3,200.00	2,345.26	27 %
	214 Small Items of Equipment	450.00	881.67	2,000.00	2,000.00	1,118.33	44 %
	220 Operating Expenses	185.00	1,990.16	5,900.00	5,900.00	3,909.84	34 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	311 Postage, Box Rent, Etc.	604.53	7,453.38	7,000.00	7,000.00	-453.38	106 %
	320 Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
	330 Publicity, Subscriptions & Dues	158.08	954.46	1,300.00	1,300.00	345.54	73 %
	345 Telephone	46.33	551.09	600.00	600.00	48.91	92 %
	347 Internet	19.51	234.12	250.00	250.00	15.88	94 %
	350 Professional Services	0.00	17,284.48	5,000.00	5,000.00	-12,284.48	346 %
	360 Contr R & M	1,809.90	8,685.80	8,100.00	8,100.00	-585.80	107 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	%
	380 Training Services	0.00	0.00	250.00	250.00	250.00	%
	382 Books	0.00	0.00	125.00	125.00	125.00	%
	531 Building & Office Rental	333.33	3,999.96	6,000.00	6,000.00	2,000.04	67 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	%
	920 Buildings	-1,669.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	58,946.79	132,710.05	82,459.00	82,459.00	-50,251.05	161 %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	9,995.20	127,772.68	139,064.00	139,064.00	11,291.32	92 %
	121 OVERTIME-PERMANENT	533.63	8,691.20	10,200.00	10,200.00	1,508.80	85 %
	131 VACATION	665.63	7,810.01	7,300.00	7,300.00	-510.01	107 %
	132 SICK LEAVE	115.62	5,261.72	4,800.00	4,800.00	-461.72	110 %
	133 OTHER LEAVE PAY	167.02	303.65	3,226.00	3,226.00	2,922.35	9 %
	134 HOLIDAY PAY	0.00	2,225.87	2,100.00	2,100.00	-125.87	106 %
	141 Unemployment Insurance	40.20	534.52	250.00	250.00	-284.52	214 %
	142 Workers' Compensation	649.53	8,549.12	8,540.00	8,540.00	-9.12	100 %
	143 Health Insurance	2,399.53	29,739.97	26,807.00	26,807.00	-2,932.97	111 %
	144 FICA	840.31	11,374.95	12,752.00	12,752.00	1,377.05	89 %
	145 PERS	969.29	13,017.87	14,119.00	14,119.00	1,101.13	92 %
	196 CLOTHING ALLOTMENT	0.00	584.25	410.00	410.00	-174.25	143 %
	210 Office Supplies and Materials	0.00	126.30	700.00	700.00	573.70	18 %
	214 Small Items of Equipment	0.00	1,048.74	20,000.00	20,000.00	18,951.26	5 %
	220 Operating Expenses	447.33	3,405.45	6,600.00	6,600.00	3,194.55	52 %
	222 Chemicals, Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	226 Clothing and Uniforms	104.00	728.86	500.00	500.00	-228.86	146 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
230	Repair and Maintenance Supplies	5,212.49	10,365.05	10,000.00	10,000.00	-365.05	104 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	665.90	11,590.40	10,000.00	10,000.00	-1,590.40	116 %
233	Water/Sewer Main Replacement and	0.00	503.24	5,000.00	5,000.00	4,496.76	10 %
234	Hydrant/Manhole Replacement, Valves	0.00	3,529.27	8,000.00	8,000.00	4,470.73	44 %
241	Consumable Tools	0.00	0.00	500.00	500.00	500.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	221.50	125.00	125.00	-96.50	177 %
331	Publication of Formal & Legal Notices	0.00	122.50	0.00	0.00	-122.50	%
334	Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	%
341	Electric Utility Services	14.76	235.28	2,000.00	2,000.00	1,764.72	12 %
344	Gas Utility Service	10.89	336.23	800.00	800.00	463.77	42 %
345	Telephone	61.85	692.01	650.00	650.00	-42.01	106 %
347	Internet	11.40	136.81	170.00	170.00	33.19	80 %
350	Professional Services	0.00	1,998.35	20,000.00	20,000.00	18,001.65	10 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	162.10	1,598.07	8,000.00	8,000.00	6,401.93	20 %
363	R&M Vehicles/Equip/Labor-PW	7,592.11	45,472.25	30,000.00	30,000.00	-15,472.25	152 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	169.61	3,500.00	3,500.00	3,330.39	5 %
380	Training Services	0.00	235.00	1,000.00	1,000.00	765.00	24 %
382	Books	0.00	0.00	150.00	150.00	150.00	%
400	BUILDING MATERIALS	19.50	327.28	400.00	400.00	72.72	82 %
512	Insurance on Vehicles & Equipment	0.00	1,616.55	1,617.00	1,617.00	0.45	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	%
532	Land Rental	0.00	811.03	1,200.00	1,200.00	388.97	68 %
940	Machinery & Equipment	-68,575.00	0.00	355,500.00	355,500.00	355,500.00	%
	Account Total:	-37,896.71	301,135.59	736,180.00	736,180.00	435,044.41	41 %
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,546.68	101,569.07	105,748.00	105,748.00	4,178.93	96 %
121	OVERTIME-PERMANENT	609.75	3,991.17	4,100.00	4,100.00	108.83	97 %
131	VACATION	491.54	7,892.66	8,400.00	8,400.00	507.34	94 %
132	SICK LEAVE	50.84	3,005.62	2,600.00	2,600.00	-405.62	116 %
133	OTHER LEAVE PAY	1,992.23	2,217.91	1,483.00	1,483.00	-734.91	150 %
134	HOLIDAY PAY	197.88	2,300.85	2,100.00	2,100.00	-200.85	110 %
141	Unemployment Insurance	41.58	424.59	186.00	186.00	-238.59	228 %
142	Workers' Compensation	741.01	7,701.42	7,195.00	7,195.00	-506.42	107 %
143	Health Insurance	1,668.74	19,819.70	21,481.00	21,481.00	1,661.30	92 %
144	FICA	870.42	8,845.23	9,519.00	9,519.00	673.77	93 %
145	PERS	812.04	10,045.59	10,539.00	10,539.00	493.41	95 %
196	CLOTHING ALLOTMENT	0.00	387.00	480.00	480.00	93.00	81 %
210	Office Supplies and Materials	0.00	121.00	250.00	250.00	129.00	48 %
214	Small Items of Equipment	508.97	596.46	2,500.00	2,500.00	1,903.54	24 %
220	Operating Expenses	723.61	5,489.62	10,000.00	10,000.00	4,510.38	55 %
222	Chemicals,Lab & Med Supplies	2,137.64	14,120.84	30,000.00	30,000.00	15,879.16	47 %
226	Clothing and Uniforms	41.28	249.69	600.00	600.00	350.31	42 %
230	Repair and Maintenance Supplies	42.76	11,295.55	12,000.00	12,000.00	704.45	94 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	154.53	2,949.60	5,000.00	5,000.00	2,050.40	59 %
241	Consumable Tools	0.00	67.58	200.00	200.00	132.42	34 %
311	Postage, Box Rent, Etc.	2.15	21.99	100.00	100.00	78.01	22 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations & Dues	0.00	591.83	600.00	600.00	8.17	99 %
341	Electric Utility Services	7,429.81	83,726.12	120,000.00	120,000.00	36,273.88	70 %
342	Water Utility Services	112.52	1,269.04	1,400.00	1,400.00	130.96	91 %
345	Telephone	34.20	405.53	800.00	800.00	394.47	51 %
346	Garbage Service	47.42	882.68	1,400.00	1,400.00	517.32	63 %
347	Internet	45.60	547.20	650.00	650.00	102.80	84 %
350	Professional Services	0.00	359.90	5,500.00	5,500.00	5,140.10	7 %
352	Wtr/Swr Lab Testing	1,140.00	7,333.74	8,000.00	8,000.00	666.26	92 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	%
360	Contr R & M	19.20	2,815.16	7,000.00	7,000.00	4,184.84	40 %
363	R&M Vehicles/Equip/Labor-PW	540.00	3,396.73	5,000.00	5,000.00	1,603.27	68 %
370	Travel	0.00	570.49	1,000.00	1,000.00	429.51	57 %
380	Training Services	0.00	555.16	1,000.00	1,000.00	444.84	56 %
382	Books	0.00	141.35	200.00	200.00	58.65	71 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	10,012.56	10,013.00	10,013.00	0.44	100 %
512	Insurance on Vehicles & Equipment	0.00	78.89	79.00	79.00	0.11	100 %
513	Liability	0.00	0.00	2,000.00	2,000.00	2,000.00	%
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	%
940	Machinery & Equipment	-280,928.93	0.00	1,000,355.00	1,000,355.00	1,000,355.00	%
	Account Total:	-251,926.53	315,799.52	1,407,178.00	1,407,178.00	1,091,378.48	22 %
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,138.16	64,285.48	66,376.00	66,376.00	2,090.52	97 %
121	OVERTIME-PERMANENT	402.86	2,657.22	2,700.00	2,700.00	42.78	98 %
131	VACATION	327.69	5,035.52	5,300.00	5,300.00	264.48	95 %
132	SICK LEAVE	33.96	2,003.60	1,500.00	1,500.00	-503.60	134 %
133	OTHER LEAVE PAY	1,328.16	1,462.03	793.00	793.00	-669.03	184 %
134	HOLIDAY PAY	131.92	1,533.64	1,400.00	1,400.00	-133.64	110 %
141	Unemployment Insurance	25.72	269.79	117.00	117.00	-152.79	231 %
142	Workers' Compensation	461.79	4,923.46	4,475.00	4,475.00	-448.46	110 %
143	Health Insurance	1,072.77	12,766.11	13,403.00	13,403.00	636.89	95 %
144	FICA	539.51	5,641.16	5,973.00	5,973.00	331.84	94 %
145	PERS	517.13	6,406.07	6,612.00	6,612.00	205.93	97 %
196	CLOTHING ALLOTMENT	0.00	250.50	480.00	480.00	229.50	52 %
210	Office Supplies and Materials	0.00	121.40	150.00	150.00	28.60	81 %
214	Small Items of Equipment	0.00	350.00	10,000.00	10,000.00	9,650.00	4 %
220	Operating Expenses	0.00	652.38	1,000.00	1,000.00	347.62	65 %
222	Chemicals, Lab & Med Supplies	0.00	429.24	1,500.00	1,500.00	1,070.76	29 %
226	Clothing and Uniforms	33.04	189.28	480.00	480.00	290.72	39 %
230	Repair and Maintenance Supplies	1.39	6,587.53	15,000.00	15,000.00	8,412.47	44 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	141.55	1,703.77	2,500.00	2,500.00	796.23	68 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	%
341	Electric Utility Services	1,585.88	17,437.00	16,000.00	16,000.00	-1,437.00	109 %
344	Gas Utility Service	59.75	1,482.66	1,500.00	1,500.00	17.34	99 %
346	Garbage Service	0.00	0.00	300.00	300.00	300.00	%
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	871.00	2,500.00	2,500.00	1,629.00	35 %



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 19

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	446.08	600.00	600.00	153.92	74 %
	380 Training Services	0.00	279.77	650.00	650.00	370.23	43 %
	382 Books	0.00	0.00	50.00	50.00	50.00	%
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	%
	511 Insurance on Buildings	0.00	1,549.05	1,550.00	1,550.00	0.95	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	%
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	%
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	%
	Account Total:	11,801.28	139,333.74	169,009.00	169,009.00	29,675.26	82 %
	Account Group Total:	-219,075.17	888,978.90	2,394,826.00	2,394,826.00	1,505,847.10	37 %
490000	DEBT SERVICE						
	490200 Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	-33,000.00	0.00	67,000.00	67,000.00	67,000.00	%
	619 Principal-WWTP Phase II	-256,000.00	0.00	259,000.00	259,000.00	259,000.00	%
	626 Interest-Wastewater Project Phase I	16,710.00	33,915.00	33,915.00	33,915.00	0.00	100 %
	639 Interest-WWTP Phase II	-61,764.45	62,874.44	143,338.00	143,338.00	80,463.56	44 %
	Account Total:	-334,054.45	96,789.44	503,253.00	503,253.00	406,463.56	19 %
	Account Group Total:	-334,054.45	96,789.44	503,253.00	503,253.00	406,463.56	19 %
510000	MISCELLANEOUS						
	510330 Comprehensive Liability Insurance						
	513 Liability	0.00	8,430.89	8,431.00	8,431.00	0.11	100 %
	Account Total:	0.00	8,430.89	8,431.00	8,431.00	0.11	100 %
	510400 Depreciation						
	830 Depreciation - Closed to Retained	301,604.00	301,604.00	0.00	0.00	-301,604.00	%
	Account Total:	301,604.00	301,604.00	0.00	0.00	-301,604.00	%
	Account Group Total:	301,604.00	310,034.89	8,431.00	8,431.00	-301,603.89	*** %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	9,777.92	56,295.04	56,295.00	56,295.00	-0.04	100 %
	Account Total:	9,777.92	56,295.04	56,295.00	56,295.00	-0.04	100 %
	Account Group Total:	9,777.92	56,295.04	56,295.00	56,295.00	-0.04	100 %
	Fund Total:	-241,747.70	1,352,098.27	2,962,805.00	2,962,805.00	1,610,706.73	46 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
110	Salaries and Wages-Comp Ab	10,410.00	10,410.00	0.00	0.00	-10,410.00	%
111	Salaries and Wages - Permanent	22,273.26	249,723.57	233,296.00	233,296.00	-16,427.57	107 %
112	SALARIES AND WAGES - PART PAID	918.00	14,568.00	20,000.00	20,000.00	5,432.00	73 %
121	OVERTIME-PERMANENT	2,285.96	24,815.75	19,200.00	19,200.00	-5,615.75	129 %
131	VACATION	1,201.37	20,435.55	10,400.00	10,400.00	-10,035.55	196 %
132	SICK LEAVE	37.19	11,387.11	4,200.00	4,200.00	-7,187.11	271 %
133	OTHER LEAVE PAY	2,251.28	2,685.78	2,480.00	2,480.00	-205.78	108 %
134	HOLIDAY PAY	537.26	5,693.95	4,700.00	4,700.00	-993.95	121 %
141	Unemployment Insurance	103.29	1,154.25	416.00	416.00	-738.25	277 %
142	Workers' Compensation	1,121.42	12,436.68	9,665.00	9,665.00	-2,771.68	129 %
143	Health Insurance	17,908.37	56,395.13	43,938.00	43,938.00	-12,457.13	128 %
144	FICA	483.75	5,700.95	4,211.00	4,211.00	-1,489.95	135 %
147	Firemen's Pension	83,436.43	116,123.73	39,386.00	39,386.00	-76,737.73	295 %
210	Office Supplies and Materials	124.13	3,017.25	3,000.00	3,000.00	-17.25	101 %
214	Small Items of Equipment	35.58	1,133.12	7,600.00	7,600.00	6,466.88	15 %
220	Operating Expenses	42.61	1,509.60	35,000.00	35,000.00	33,490.40	4 %
222	Chemicals, Lab & Med Supplies	2,424.27	20,584.65	30,000.00	30,000.00	9,415.35	69 %
230	Repair and Maintenance Supplies	0.00	8.81	3,000.00	3,000.00	2,991.19	%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,178.53	13,496.04	15,000.00	15,000.00	1,503.96	90 %
241	Consumable Tools	775.70	4,000.36	5,000.00	5,000.00	999.64	80 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
311	Postage, Box Rent, Etc.	0.00	9.26	100.00	100.00	90.74	9 %
320	Printing, Duplicating, Typing &	87.13	113.03	350.00	350.00	236.97	32 %
330	Publicity, Subscriptions & Dues	0.00	24.04	0.00	0.00	-24.04	%
334	Memberships, Registrations & Dues	0.00	59.75	0.00	0.00	-59.75	%
341	Electric Utility Services	161.37	2,048.85	2,000.00	2,000.00	-48.85	102 %
342	Water Utility Services	24.42	310.82	400.00	400.00	89.18	78 %
343	Sewer Utility Services	32.47	352.75	325.00	325.00	-27.75	109 %
344	Gas Utility Service	18.96	1,044.70	1,200.00	1,200.00	155.30	87 %
345	Telephone	138.12	1,535.03	1,750.00	1,750.00	214.97	88 %
346	Garbage Service	47.41	451.44	1,064.00	1,064.00	612.56	42 %
347	Internet	28.24	424.26	500.00	500.00	75.74	85 %
350	Professional Services	3,519.94	40,650.87	47,000.00	47,000.00	6,349.13	86 %
360	Contr R & M	0.00	614.73	5,000.00	5,000.00	4,385.27	12 %
364	R&M Vehicles - Fire/Amb	0.00	4,706.50	15,000.00	15,000.00	10,293.50	31 %
370	Travel	0.00	87.59	2,500.00	2,500.00	2,412.41	4 %
380	Training Services	123.75	316.14	10,000.00	10,000.00	9,683.86	3 %
382	Books	0.00	614.00	2,000.00	2,000.00	1,386.00	31 %
400	BUILDING MATERIALS	0.00	2,928.67	3,000.00	3,000.00	71.33	98 %
511	Insurance on Buildings	0.00	327.52	328.00	328.00	0.48	100 %
512	Insurance on Vehicles & Equipment	0.00	1,229.53	1,230.00	1,230.00	0.47	100 %
810	Losses (Bad debt expense - Enterprise	1,397.04	70,704.01	90,000.00	115,000.00	44,295.99	61 %
811	Contractual Allowances (Ambl)	9,776.01	293,444.05	180,000.00	180,000.00	-113,444.05	163 %
940	Machinery & Equipment	-282,000.00	0.00	294,000.00	294,000.00	294,000.00	%
	Account Total:	-119,096.74	997,277.82	1,150,239.00	1,175,239.00	177,961.18	85 %
	Account Group Total:	-119,096.74	997,277.82	1,150,239.00	1,175,239.00	177,961.18	85 %

CITY OF MILES CITY  
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5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	3,433.71	3,434.00	3,434.00	0.29	100 %
	Account Total:	0.00	3,433.71	3,434.00	3,434.00	0.29	100 %
510400 Depreciation							
	830 Depreciation - Closed to Retained	43,133.00	43,133.00	0.00	0.00	-43,133.00	%
	Account Total:	43,133.00	43,133.00	0.00	0.00	-43,133.00	%
	Account Group Total:	43,133.00	46,566.71	3,434.00	3,434.00	-43,132.71	*** %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	7,143.67	35,724.04	35,724.00	35,724.00	-0.04	100 %
	Account Total:	7,143.67	35,724.04	35,724.00	35,724.00	-0.04	100 %
	Account Group Total:	7,143.67	35,724.04	35,724.00	35,724.00	-0.04	100 %
	Fund Total:	-68,820.07	1,079,568.57	1,189,397.00	1,214,397.00	134,828.43	89 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430300	Airport(87)						
	110 Salaries and Wages-Comp Ab	-741.00	-741.00	0.00	0.00	741.00	%
	111 Salaries and Wages - Permanent	7,854.11	82,707.62	100,020.00	100,020.00	17,312.38	83 %
	121 OVERTIME-PERMANENT	186.90	2,024.26	2,800.00	2,800.00	775.74	72 %
	131 VACATION	460.58	7,405.16	2,100.00	2,100.00	-5,305.16	353 %
	132 SICK LEAVE	0.00	528.46	1,800.00	1,800.00	1,271.54	29 %
	133 OTHER LEAVE PAY	0.00	4,058.28	3,197.00	3,197.00	-861.28	127 %
	134 HOLIDAY PAY	70.80	70.80	1,600.00	1,600.00	1,529.20	4 %
	141 Unemployment Insurance	30.01	339.88	167.00	167.00	-172.88	204 %
	142 Workers' Compensation	485.78	5,524.95	6,140.00	6,140.00	615.05	90 %
	143 Health Insurance	4,699.05	20,968.60	17,753.00	17,753.00	-3,215.60	118 %
	144 FICA	655.77	7,427.72	8,531.00	8,531.00	1,103.28	87 %
	145 PERS	-776.34	6,784.30	9,445.00	9,445.00	2,660.70	72 %
	196 CLOTHING ALLOTMENT	0.00	300.00	375.00	375.00	75.00	80 %
	210 Office Supplies and Materials	26.91	823.23	600.00	600.00	-223.23	137 %
	214 Small Items of Equipment	4,150.00	4,150.00	500.00	500.00	-3,650.00	830 %
	220 Operating Expenses	408.94	4,678.34	3,500.00	3,500.00	-1,178.34	134 %
	230 Repair and Maintenance Supplies	-25,821.34	8,104.48	8,000.00	8,000.00	-104.48	101 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	242.13	3,755.10	2,000.00	2,000.00	-1,755.10	188 %
	237 Aviation Fuel	0.00	213,058.48	250,000.00	250,000.00	36,941.52	85 %
	239 Tires, Tubes Etc.	0.00	181.08	2,500.00	2,500.00	2,318.92	7 %
	250 Supplies for Resale	0.00	859.72	1,000.00	1,000.00	140.28	86 %
	311 Postage, Box Rent, Etc.	0.00	131.10	300.00	300.00	168.90	44 %
	319 Other Communication and Transportation	114.20	1,156.97	1,000.00	1,000.00	-156.97	116 %
	330 Publicity, Subscriptions & Dues	0.00	1,306.99	1,000.00	1,000.00	-306.99	131 %
	334 Memberships, Registrations & Dues	0.00	490.00	500.00	500.00	10.00	98 %
	341 Electric Utility Services	859.76	9,744.85	9,000.00	9,000.00	-744.85	108 %
	344 Gas Utility Service	189.47	5,797.75	5,000.00	5,000.00	-797.75	116 %
	345 Telephone	162.55	1,919.79	3,500.00	3,500.00	1,580.21	55 %
	347 Internet	11.20	205.61	400.00	400.00	194.39	51 %
	350 Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
	363 R&M Vehicles/Equip/Labor-PW	1,085.71	8,652.36	6,000.00	6,000.00	-2,652.36	144 %
	367 Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	370 Travel	0.00	680.74	0.00	0.00	-680.74	%
	380 Training Services	0.00	0.00	150.00	150.00	150.00	%
	511 Insurance on Buildings	0.00	3,117.50	3,118.00	3,118.00	0.50	100 %
	512 Insurance on Vehicles & Equipment	0.00	2,610.42	1,854.00	1,854.00	-756.42	141 %
	513 Liability	4,875.00	4,875.00	4,793.00	4,793.00	-82.00	102 %
	911 FFA AIP17-2017	-175.74	0.00	0.00	0.00	0.00	%
	925 Industrial Park Project-Airport	-685.00	0.00	164,000.00	164,000.00	164,000.00	%
	940 Machinery & Equipment	1,249.99	0.00	0.00	0.00	0.00	%
	944 Snow Removal Environment Study	-134,593.73	0.00	140,044.00	140,044.00	140,044.00	%
	Account Total:	-134,974.29	413,612.29	765,187.00	765,187.00	351,574.71	54 %
430320	Airport - Improvements						
	360 Contr R & M	28,824.52	28,824.52	280,000.00	280,000.00	251,175.48	10 %
	940 Machinery & Equipment	-5,399.99	0.00	0.00	0.00	0.00	%
	Account Total:	23,424.53	28,824.52	280,000.00	280,000.00	251,175.48	10 %
	Account Group Total:	-111,549.76	442,436.81	1,045,187.00	1,045,187.00	602,750.19	42 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	-16,953.00	0.00	16,953.00	16,953.00	16,953.00	%
	649 MT Aero Interest06-2015	0.00	1,928.38	1,929.00	1,929.00	0.62	100 %
	Account Total:	-16,953.00	1,928.38	18,882.00	18,882.00	16,953.62	10 %
	Account Group Total:	-16,953.00	1,928.38	18,882.00	18,882.00	16,953.62	10 %
510000 MISCELLANEOUS							
510400 Depreciation							
	830 Depreciation - Closed to Retained	349,164.00	349,164.00	0.00	0.00	-349,164.00	%
	Account Total:	349,164.00	349,164.00	0.00	0.00	-349,164.00	%
	Account Group Total:	349,164.00	349,164.00	0.00	0.00	-349,164.00	%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,539.50	18,474.00	18,474.00	18,474.00	0.00	100 %
	Account Total:	1,539.50	18,474.00	18,474.00	18,474.00	0.00	100 %
	Account Group Total:	1,539.50	18,474.00	18,474.00	18,474.00	0.00	100 %
	Fund Total:	222,200.74	812,003.19	1,082,543.00	1,082,543.00	270,539.81	75 %

CITY OF MILES CITY  
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6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
430000	Public Works-GASB68						
430220	Operations						
110	Salaries and Wages-Comp Ab	-4,993.00	-4,993.00	0.00	0.00	4,993.00	%
111	Salaries and Wages - Permanent	7,156.49	82,942.68	86,420.00	86,420.00	3,477.32	96 %
121	OVERTIME-PERMANENT	95.84	2,833.55	1,200.00	1,200.00	-1,633.55	236 %
131	VACATION	185.51	9,885.88	7,500.00	7,500.00	-2,385.88	132 %
132	SICK LEAVE	585.12	6,638.89	7,000.00	7,000.00	361.11	95 %
133	OTHER LEAVE PAY	975.20	4,047.08	2,900.00	2,900.00	-1,147.08	140 %
134	HOLIDAY PAY	0.00	1,552.38	270.00	270.00	-1,282.38	575 %
141	Unemployment Insurance	31.51	378.89	158.00	158.00	-220.89	240 %
142	Workers' Compensation	513.95	6,105.98	5,975.00	5,975.00	-130.98	102 %
143	Health Insurance	1,787.99	19,355.01	19,262.00	19,262.00	-93.01	100 %
144	FICA	685.53	8,217.05	8,055.00	8,055.00	-162.05	102 %
145	PERS	771.14	9,247.02	8,918.00	8,918.00	-329.02	104 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	74.82	2,099.77	500.00	500.00	-1,599.77	420 %
214	Small Items of Equipment	394.82	5,362.50	10,000.00	10,000.00	4,637.50	54 %
220	Operating Expenses	385.58	1,163.67	2,000.00	2,000.00	836.33	58 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	%
226	Clothing and Uniforms	150.00	567.99	400.00	400.00	-167.99	142 %
230	Repair and Maintenance Supplies	0.00	564.08	700.00	700.00	135.92	81 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	50.33	767.97	700.00	700.00	-67.97	110 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	%
341	Electric Utility Services	442.36	6,222.04	5,287.00	5,287.00	-935.04	118 %
342	Water Utility Services	108.20	1,296.18	1,300.00	1,300.00	3.82	100 %
343	Sewer Utility Services	126.33	1,511.02	1,200.00	1,200.00	-311.02	126 %
344	Gas Utility Service	48.18	2,746.60	2,600.00	2,600.00	-146.60	106 %
345	Telephone	37.19	441.61	1,000.00	1,000.00	558.39	44 %
346	Garbage Service	71.12	999.48	500.00	515.00	-484.48	194 %
347	Internet	55.15	656.93	550.00	550.00	-106.93	119 %
350	Professional Services	85.00	946.95	500.00	500.00	-446.95	189 %
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	20.00	200.00	200.00	180.00	10 %
	Account Total:	9,824.36	171,915.70	176,895.00	176,910.00	4,994.30	97 %
	Account Group Total:	9,824.36	171,915.70	176,895.00	176,910.00	4,994.30	97 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,458.98	1,459.00	1,459.00	0.02	100 %
	Account Total:	0.00	1,458.98	1,459.00	1,459.00	0.02	100 %
	Account Group Total:	0.00	1,458.98	1,459.00	1,459.00	0.02	100 %
	Fund Total:	9,824.36	173,374.68	178,354.00	178,369.00	4,994.32	97 %
	Grand Total:	932,327.99	14,013,713.75	19,626,025.00	20,083,231.10	6,069,517.35	70 %