

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	9,166.70	22,002.00	22,002.00	12,835.30	42 %
	142 Workers' Compensation	7.80	39.00	94.00	94.00	55.00	41 %
	144 FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	32.23	143.63	550.00	550.00	406.37	26 %
	347 Internet	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	0.00	83.00	150.00	150.00	67.00	55 %
	360 Contr R & M	75.05	414.81	775.00	775.00	360.19	54 %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	38.90	400.00	400.00	361.10	10 %
	Account Total:	2,088.66	10,587.24	26,379.00	26,379.00	15,791.76	40 %
	Account Group Total:	2,088.66	10,587.24	26,379.00	26,379.00	15,791.76	40 %
	Organization Total:	2,088.66	10,587.24	26,379.00	26,379.00	15,791.76	40 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	13,333.60	31,968.00	31,968.00	18,634.40	42 %
	142 Workers' Compensation	11.36	56.80	137.00	137.00	80.20	41 %
	144 FICA	204.00	1,020.00	2,445.00	2,445.00	1,425.00	42 %
	145 PERS	28.56	142.80	339.00	339.00	196.20	42 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	87.20	100.00	100.00	12.80	87 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,910.64	14,640.40	35,689.00	35,689.00	21,048.60	41 %
410105	Safety Culture-Supplies						
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
	Account Group Total:	2,910.64	14,640.40	35,939.00	35,939.00	21,298.60	41 %
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 %
	Organization Total:	2,910.64	30,244.40	51,543.00	51,543.00	21,298.60	59 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
	111 Salaries and Wages - Permanent	8,357.78	49,588.93	126,452.00	126,452.00	76,863.07	39 %
	131 VACATION	954.05	3,624.95	7,100.00	7,100.00	3,475.05	51 %
	132 SICK LEAVE	280.05	2,005.05	4,100.00	4,100.00	2,094.95	49 %
	133 OTHER LEAVE PAY	68.90	521.15	3,327.00	3,327.00	2,805.85	16 %
	141 Unemployment Insurance	33.83	197.02	212.00	212.00	14.98	93 %
	142 Workers' Compensation	121.45	707.36	1,731.00	1,731.00	1,023.64	41 %
	143 Health Insurance	1,789.98	10,514.46	25,742.00	25,742.00	15,227.54	41 %
	144 FICA	736.64	4,291.78	10,785.00	10,785.00	6,493.22	40 %
	145 PERS	827.91	4,776.97	11,941.00	11,941.00	7,164.03	40 %
	196 CLOTHING ALLOTMENT	0.00	517.50	525.00	525.00	7.50	99 %
	210 Office Supplies and Materials	0.00	390.00	2,500.00	2,500.00	2,110.00	16 %
	214 Small Items of Equipment	0.00	126.33	3,000.00	3,000.00	2,873.67	4 %
	220 Operating Expenses	95.05	653.91	2,800.00	2,800.00	2,146.09	23 %
	311 Postage, Box Rent, Etc.	463.14	493.35	3,000.00	3,000.00	2,506.65	16 %
	320 Printing, Duplicating, Typing &	153.12	261.83	100.00	100.00	-161.83	262 %
	330 Publicity, Subscriptions & Dues	91.00	387.22	2,200.00	2,200.00	1,812.78	18 %
	334 Memberships, Registrations & Dues	0.00	3,426.45	3,200.00	3,200.00	-226.45	107 %
	345 Telephone	48.65	245.73	650.00	650.00	404.27	38 %
	347 Internet	19.52	97.60	250.00	250.00	152.40	39 %
	350 Professional Services	0.00	2,645.53	35,000.00	35,000.00	32,354.47	8 %
	360 Contr R & M	257.40	9,265.66	19,100.00	19,100.00	9,834.34	49 %
	370 Travel	513.25	1,091.11	2,500.00	2,500.00	1,408.89	44 %
	380 Training Services	0.00	150.00	1,500.00	1,500.00	1,350.00	10 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	390 Other Purchased Services (Recorded	0.00	0.00	150.00	150.00	150.00	0 %
	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	100.00	300.00	300.00	200.00	33 %
	Account Total:	14,831.72	178,846.49	351,032.00	351,032.00	172,185.51	51 %
411101	Labor Negotiations						
	350 Professional Services	449.75	4,822.50	7,000.00	7,000.00	2,177.50	69 %
	Account Total:	449.75	4,822.50	7,000.00	7,000.00	2,177.50	69 %
	Account Group Total:	15,281.47	183,668.99	358,032.00	358,032.00	174,363.01	51 %
	Organization Total:	15,281.47	183,668.99	358,032.00	358,032.00	174,363.01	51 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	7,475.92	43,259.01	103,724.00	103,724.00	60,464.99	42 %
131	VACATION	104.34	790.58	2,700.00	2,700.00	1,909.42	29 %
132	SICK LEAVE	0.00	247.81	1,900.00	1,900.00	1,652.19	13 %
141	Unemployment Insurance	26.53	155.56	163.00	163.00	7.44	95 %
142	Workers' Compensation	51.66	285.98	688.00	688.00	402.02	42 %
143	Health Insurance	739.70	3,698.50	8,876.00	8,876.00	5,177.50	42 %
144	FICA	574.38	3,372.67	8,287.00	8,287.00	4,914.33	41 %
145	PERS	649.62	3,796.26	9,175.00	9,175.00	5,378.74	41 %
196	CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
210	Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
214	Small Items of Equipment	31.00	124.00	1,000.00	1,000.00	876.00	12 %
220	Operating Expenses	230.22	388.18	1,500.00	1,500.00	1,111.82	26 %
311	Postage, Box Rent, Etc.	62.66	158.68	500.00	500.00	341.32	32 %
345	Telephone	0.88	6.62	100.00	100.00	93.38	7 %
350	Professional Services	3,161.00	4,021.00	5,000.00	5,000.00	979.00	80 %
360	Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
370	Travel	0.00	541.56	700.00	700.00	158.44	77 %
	Account Total:	13,107.91	60,996.41	145,670.00	145,670.00	84,673.59	42 %
	Account Group Total:	13,107.91	60,996.41	145,670.00	145,670.00	84,673.59	42 %
	Organization Total:	13,107.91	60,996.41	145,670.00	145,670.00	84,673.59	42 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	52,605.11	277,690.28	751,508.00	751,508.00	473,817.72	37 %
121	OVERTIME-PERMANENT	6,594.06	30,226.25	30,000.00	30,000.00	-226.25	101 %
131	VACATION	6,778.16	33,644.57	51,000.00	51,000.00	17,355.43	66 %
132	SICK LEAVE	1,195.20	13,648.38	25,000.00	25,000.00	11,351.62	55 %
133	OTHER LEAVE PAY	669.65	6,794.45	39,010.00	39,010.00	32,215.55	17 %
134	HOLIDAY PAY	11,879.23	25,649.66	10,100.00	10,100.00	-15,549.66	254 %
141	Unemployment Insurance	279.02	1,376.39	1,360.00	1,360.00	-16.39	101 %
142	Workers' Compensation	3,502.62	18,302.14	42,967.00	42,967.00	24,664.86	43 %
143	Health Insurance	11,094.45	56,211.95	142,022.00	142,022.00	85,810.05	40 %
144	FICA	1,179.14	5,818.46	13,146.00	13,146.00	7,327.54	44 %
145	PERS	86.86	424.89	600.00	600.00	175.11	71 %
146	Police Pension	8,488.71	45,195.67	123,400.00	123,400.00	78,204.33	37 %
196	CLOTHING ALLOTMENT	0.00	5,608.20	11,960.00	11,960.00	6,351.80	47 %
210	Office Supplies and Materials	140.29	4,355.86	6,000.00	6,000.00	1,644.14	73 %
214	Small Items of Equipment	370.25	1,373.16	7,500.00	7,500.00	6,126.84	18 %
220	Operating Expenses	7,278.71	11,556.21	15,000.00	15,000.00	3,443.79	77 %
226	Clothing and Uniforms	125.55	522.86	500.00	500.00	-22.86	105 %
227	Firearm Supplies	164.98	181.47	3,800.00	3,800.00	3,618.53	5 %
230	Repair and Maintenance Supplies	1,920.33	2,741.51	10,000.00	10,000.00	7,258.49	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,103.32	12,724.04	25,000.00	25,000.00	12,275.96	51 %
311	Postage, Box Rent, Etc.	68.71	257.01	1,000.00	1,000.00	742.99	26 %
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	0 %
334	Memberships, Registrations & Dues	61.00	323.00	2,208.00	2,208.00	1,885.00	15 %
345	Telephone	309.35	1,548.97	4,000.00	4,000.00	2,451.03	39 %
347	Internet	65.60	328.00	800.00	800.00	472.00	41 %
350	Professional Services	0.00	5,851.80	21,260.00	21,260.00	15,408.20	28 %
360	Contr R & M	556.90	678.40	400.00	400.00	-278.40	170 %
366	R&M Vehicles - Police/Animal Control	7,085.56	10,066.95	15,500.00	15,500.00	5,433.05	65 %
370	Travel	1,604.79	2,880.97	5,500.00	5,500.00	2,619.03	52 %
380	Training Services	1,100.00	1,647.00	8,000.00	8,000.00	6,353.00	21 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	15,579.15	37,380.00	37,380.00	21,800.85	42 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,650.00	6,650.00	2,650.00	60 %
790	K9 from contributions	0.00	10,800.00	11,000.00	11,000.00	200.00	98 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	131,423.38	609,570.85	1,430,278.00	1,430,278.00	820,707.15	43 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	17,627.99	82,555.73	245,260.00	245,260.00	162,704.27	34 %
121	OVERTIME-PERMANENT	433.45	4,074.95	24,800.00	24,800.00	20,725.05	16 %
131	VACATION	1,244.79	9,127.92	13,500.00	13,500.00	4,372.08	68 %
132	SICK LEAVE	209.48	7,404.04	7,400.00	7,400.00	-4.04	100 %
133	OTHER LEAVE PAY	83.48	587.60	5,261.00	5,261.00	4,673.40	11 %
134	HOLIDAY PAY	4,335.18	7,636.88	3,400.00	3,400.00	-4,236.88	225 %
141	Unemployment Insurance	84.05	392.82	442.00	442.00	49.18	89 %
142	Workers' Compensation	1,067.05	5,329.46	13,281.00	13,281.00	7,951.54	40 %
143	Health Insurance	4,442.05	18,511.40	53,258.00	53,258.00	34,746.60	35 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
144	FICA	1,815.66	8,561.50	22,519.00	22,519.00	13,957.50	38 %
145	PERS	2,051.16	9,545.82	25,378.00	25,378.00	15,832.18	38 %
196	CLOTHING ALLOTMENT	83.33	833.33	2,000.00	2,000.00	1,166.67	42 %
210	Office Supplies and Materials	0.00	505.99	3,500.00	3,500.00	2,994.01	14 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	25.98	100.00	100.00	74.02	26 %
334	Memberships, Registrations & Dues	0.00	331.00	500.00	500.00	169.00	66 %
345	Telephone	307.45	1,539.47	5,000.00	5,000.00	3,460.53	31 %
350	Professional Services	0.00	664.00	10,000.00	10,000.00	9,336.00	7 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	961.16	3,000.00	3,000.00	2,038.84	32 %
380	Training Services	0.00	-160.00	3,000.00	3,000.00	3,160.00	-5 %
	Account Total:	33,785.12	158,429.05	449,174.00	449,174.00	290,744.95	35 %
	Account Group Total:	165,208.50	767,999.90	1,879,452.00	1,879,452.00	1,111,452.10	41 %
	Organization Total:	165,208.50	767,999.90	1,879,452.00	1,879,452.00	1,111,452.10	41 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,130.23	35,491.23	69,060.00	69,060.00	33,568.77	51 %
131	VACATION	501.76	1,867.52	4,000.00	4,000.00	2,132.48	47 %
132	SICK LEAVE	573.27	2,137.86	3,500.00	3,500.00	1,362.14	61 %
141	Unemployment Insurance	22.30	126.44	115.00	115.00	-11.44	110 %
142	Workers' Compensation	87.92	424.14	780.00	780.00	355.86	54 %
143	Health Insurance	1,478.70	7,393.50	8,876.00	8,876.00	1,482.50	83 %
144	FICA	627.68	3,044.33	5,857.00	5,857.00	2,812.67	52 %
145	PERS	703.20	2,834.98	6,485.00	6,485.00	3,650.02	44 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	150.17	401.64	500.00	500.00	98.36	80 %
214	Small Items of Equipment	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
220	Operating Expenses	0.00	129.88	500.00	500.00	370.12	26 %
230	Repair and Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	0 %
311	Postage, Box Rent, Etc.	176.25	497.63	1,100.00	1,100.00	602.37	45 %
334	Memberships, Registrations & Dues	0.00	870.00	700.00	700.00	-170.00	124 %
345	Telephone	113.92	591.72	1,500.00	1,500.00	908.28	39 %
347	Internet	52.80	275.80	800.00	800.00	524.20	34 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
360	Contr R & M	915.00	1,115.00	2,000.00	2,000.00	885.00	56 %
370	Travel	496.10	1,016.82	3,000.00	3,000.00	1,983.18	34 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	0.00	0.00	500.00	500.00	500.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	13,029.30	58,518.49	115,123.00	115,123.00	56,604.51	51 %
	Account Group Total:	13,029.30	58,518.49	115,123.00	115,123.00	56,604.51	51 %
	Organization Total:	13,029.30	58,518.49	115,123.00	115,123.00	56,604.51	51 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	48,284.42	218,196.83	467,064.00	467,064.00	248,867.17	47 %
112	SALARIES AND WAGES - PART PAID	0.00	654.00	6,480.00	6,480.00	5,826.00	10 %
121	OVERTIME-PERMANENT	5,159.47	17,816.60	51,800.00	51,800.00	33,983.40	34 %
131	VACATION	2,723.47	21,223.70	26,600.00	26,600.00	5,376.30	80 %
132	SICK LEAVE	1,135.90	9,704.46	10,600.00	10,600.00	895.54	92 %
133	OTHER LEAVE PAY	0.00	433.97	11,735.00	11,735.00	11,301.03	4 %
134	HOLIDAY PAY	3,274.46	7,052.13	12,000.00	12,000.00	4,947.87	59 %
141	Unemployment Insurance	211.98	962.88	876.00	876.00	-86.88	110 %
142	Workers' Compensation	2,392.70	10,690.09	19,672.00	19,672.00	8,981.91	54 %
143	Health Insurance	7,987.01	37,923.19	89,204.00	89,204.00	51,280.81	43 %
144	FICA	875.89	4,035.51	9,024.00	9,024.00	4,988.49	45 %
147	Firemen's Pension	6,468.79	32,391.80	88,364.00	88,364.00	55,972.20	37 %
210	Office Supplies and Materials	149.64	866.95	7,000.00	7,000.00	6,133.05	12 %
211	Clothing Allotment	0.00	1,980.00	9,600.00	9,600.00	7,620.00	21 %
214	Small Items of Equipment	552.17	1,511.28	7,000.00	7,000.00	5,488.72	22 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	1,291.04	1,442.40	7,000.00	7,000.00	5,557.60	21 %
222	Chemicals,Lab & Med Supplies	160.39	160.39	0.00	0.00	-160.39	*** %
223	Operating Exp/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	475.88	744.50	15,000.00	15,000.00	14,255.50	5 %
230	Repair and Maintenance Supplies	7.54	35.73	3,500.00	3,500.00	3,464.27	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	968.06	5,160.52	9,000.00	9,000.00	3,839.48	57 %
241	Consumable Tools	159.95	171.92	2,000.00	2,000.00	1,828.08	9 %
311	Postage, Box Rent, Etc.	0.00	0.00	75.00	75.00	75.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	48.80	48.80	150.00	150.00	101.20	33 %
334	Memberships, Registrations & Dues	0.00	245.00	2,000.00	2,000.00	1,755.00	12 %
341	Electric Utility Services	232.04	2,208.22	4,500.00	4,500.00	2,291.78	49 %
342	Water Utility Services	32.36	165.35	450.00	450.00	284.65	37 %
343	Sewer Utility Services	38.73	192.13	450.00	450.00	257.87	43 %
344	Gas Utility Service	98.74	183.38	2,500.00	2,500.00	2,316.62	7 %
345	Telephone	275.68	1,085.42	2,750.00	2,750.00	1,664.58	39 %
346	Garbage Service	0.00	720.61	1,500.00	1,500.00	779.39	48 %
347	Internet	135.60	756.09	1,750.00	1,750.00	993.91	43 %
350	Professional Services	0.00	2,260.59	33,000.00	33,000.00	30,739.41	7 %
360	Contr R & M	0.00	7,915.54	16,500.00	16,500.00	8,584.46	48 %
364	R&M Vehicles - Fire/Amb	639.39	2,406.69	30,000.00	30,000.00	27,593.31	8 %
370	Travel	580.95	1,730.22	6,500.00	6,500.00	4,769.78	27 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	904.95	9,148.00	9,148.00	8,243.05	10 %
382	Books	307.00	491.20	1,500.00	1,500.00	1,008.80	33 %
400	BUILDING MATERIALS	0.00	1,332.00	7,000.00	7,000.00	5,668.00	19 %
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	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	84,668.05	401,755.95	987,238.00	987,238.00	585,482.05	41 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 9 of 74
Report ID: B170

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Group Total:		84,668.05	401,755.95	987,238.00	987,238.00	585,482.05	41 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	0.00	0.00	3,395.00	3,395.00	3,395.00	0 %
	655 Training Center- Interest	0.00	0.00	8,711.00	8,711.00	8,711.00	0 %
	Account Total:	0.00	0.00	12,106.00	12,106.00	12,106.00	0 %
	Account Group Total:	0.00	0.00	12,106.00	12,106.00	12,106.00	0 %
	Organization Total:	84,668.05	401,755.95	999,344.00	999,344.00	597,588.05	40 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	57.00	1,256.64	3,000.00	3,000.00	1,743.36	42 %
	230 Repair and Maintenance Supplies	303.95	303.95	2,000.00	2,000.00	1,696.05	15 %
	341 Electric Utility Services	202.27	2,524.22	6,000.00	6,000.00	3,475.78	42 %
	342 Water Utility Services	56.77	281.67	750.00	750.00	468.33	38 %
	343 Sewer Utility Services	67.95	337.09	370.00	370.00	32.91	91 %
	344 Gas Utility Service	250.59	488.94	3,750.00	3,750.00	3,261.06	13 %
	346 Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
	360 Contr R & M	793.00	4,699.00	15,900.00	15,900.00	11,201.00	30 %
	511 Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	1,731.53	11,503.70	33,985.00	33,985.00	22,481.30	34 %
	Account Group Total:	1,731.53	11,503.70	33,985.00	33,985.00	22,481.30	34 %
	Organization Total:	1,731.53	11,503.70	33,985.00	33,985.00	22,481.30	34 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 11 of 74
Report ID: B170

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	9,166.70	22,001.00	22,001.00	12,834.30	42 %
	142 Workers' Compensation	7.80	39.00	94.00	94.00	55.00	41 %
	144 FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
	145 PERS	157.12	785.60	1,864.00	1,864.00	1,078.40	42 %
	345 Telephone	0.88	6.62	50.00	50.00	43.38	13 %
	350 Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
	360 Contr R & M	75.05	414.81	1,000.00	1,000.00	585.19	41 %
	Account Total:	2,214.43	11,196.93	27,242.00	27,242.00	16,045.07	41 %
	Account Group Total:	2,214.43	11,196.93	27,242.00	27,242.00	16,045.07	41 %
	Organization Total:	2,214.43	11,196.93	27,242.00	27,242.00	16,045.07	41 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 12 of 74
Report ID: B170

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Account Group Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %
	Organization Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460432	Lion Shelter						
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	15,048.43	80,780.72	187,644.00	187,644.00	106,863.28	43 %
	121 OVERTIME-PERMANENT	64.71	5,853.23	9,300.00	9,300.00	3,446.77	63 %
	131 VACATION	835.90	5,886.96	12,100.00	12,100.00	6,213.04	49 %
	132 SICK LEAVE	1,509.03	3,591.63	9,400.00	9,400.00	5,808.37	38 %
	133 OTHER LEAVE PAY	0.00	0.00	746.00	746.00	746.00	0 %
	134 HOLIDAY PAY	0.00	3,652.48	5,500.00	5,500.00	1,847.52	66 %
	141 Unemployment Insurance	61.10	352.47	339.00	339.00	-13.47	104 %
	142 Workers' Compensation	999.51	5,555.40	12,095.00	12,095.00	6,539.60	46 %
	143 Health Insurance	3,099.35	15,496.67	37,192.00	37,192.00	21,695.33	42 %
	144 FICA	1,282.50	7,438.05	17,265.00	17,265.00	9,826.95	43 %
	145 PERS	1,496.16	8,268.47	18,629.00	18,629.00	10,360.53	44 %
	196 CLOTHING ALLOTMENT	0.00	928.50	800.00	800.00	-128.50	116 %
	210 Office Supplies and Materials	0.00	38.49	350.00	350.00	311.51	11 %
	214 Small Items of Equipment	0.00	1,606.57	3,000.00	3,000.00	1,393.43	54 %
	220 Operating Expenses	324.25	1,137.45	2,500.00	2,500.00	1,362.55	45 %
	222 Chemicals,Lab & Med Supplies	0.00	1,798.49	4,000.00	4,000.00	2,201.51	45 %
	226 Clothing and Uniforms	0.00	314.97	500.00	500.00	185.03	63 %
	230 Repair and Maintenance Supplies	936.81	9,444.37	15,000.00	15,000.00	5,555.63	63 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,288.35	3,986.55	7,500.00	7,500.00	3,513.45	53 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	563.19	4,384.20	10,000.00	10,000.00	5,615.80	44 %
	342 Water Utility Services	3,664.24	17,589.86	24,000.00	24,000.00	6,410.14	73 %
	343 Sewer Utility Services	282.67	1,411.61	1,500.00	1,500.00	88.39	94 %
	344 Gas Utility Service	257.25	538.32	3,715.00	3,715.00	3,176.68	14 %
	345 Telephone	36.94	186.92	500.00	500.00	313.08	37 %
	346 Garbage Service	0.00	237.06	900.00	900.00	662.94	26 %
	347 Internet	37.60	188.00	450.00	450.00	262.00	42 %
	350 Professional Services	0.00	1,495.63	17,500.00	17,500.00	16,004.37	9 %
	360 Contr R & M	4,987.50	5,192.50	10,000.00	10,000.00	4,807.50	52 %
	363 R&M Vehicles/Equip/Labor-PW	424.09	8,316.55	10,000.00	10,000.00	1,683.45	83 %
	370 Travel	288.40	425.40	300.00	300.00	-125.40	142 %
	380 Training Services	90.00	215.00	600.00	600.00	385.00	36 %
	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 %
	Account Total:	37,577.98	199,249.74	426,746.00	426,746.00	227,496.26	47 %
460436	Denton Complex Upgrades						
	940 Machinery & Equipment	0.00	1,273.55	0.00	0.00	-1,273.55	*** %
	Account Total:	0.00	1,273.55	0.00	0.00	-1,273.55	*** %
460439	Riverside Park Tennis Court Project						
	230 Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 14 of 74
Report ID: B170

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Group Total:	37,577.98	200,523.29	427,446.00	427,446.00	226,922.71	47 %
	Organization Total:	37,577.98	200,523.29	427,446.00	427,446.00	226,922.71	47 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	35,527.08	54,174.00	54,174.00	18,646.92	66 %
	141 Unemployment Insurance	0.00	124.40	81.00	81.00	-43.40	154 %
	142 Workers' Compensation	0.00	2,036.50	3,105.00	3,105.00	1,068.50	66 %
	144 FICA	0.00	2,717.91	4,146.00	4,146.00	1,428.09	66 %
	145 PERS	0.00	848.34	1,055.00	1,055.00	206.66	80 %
	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	0.00	1,813.78	3,500.00	3,500.00	1,686.22	52 %
	226 Clothing and Uniforms	0.00	474.00	500.00	500.00	26.00	95 %
	230 Repair and Maintenance Supplies	0.00	11.99	400.00	400.00	388.01	3 %
	341 Electric Utility Services	81.96	874.96	1,375.00	1,375.00	500.04	64 %
	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	0.00	107.52	200.00	200.00	92.48	54 %
	350 Professional Services	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	0.00	200.00	200.00	200.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	700.00	700.00	700.00	0 %
	380 Training Services	0.00	36.00	500.00	500.00	464.00	7 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	81.96	45,551.96	72,636.00	72,636.00	27,084.04	63 %
	Account Group Total:	81.96	45,551.96	72,636.00	72,636.00	27,084.04	63 %
	Organization Total:	81.96	45,551.96	72,636.00	72,636.00	27,084.04	63 %

01/04/19
 11:23:17

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 11 / 18

Page: 16 of 74
 Report ID: B170

1000 GENERAL
 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,116.25	125,581.25	301,395.00	301,395.00	175,813.75	42 %
	Account Total:	25,116.25	125,581.25	301,395.00	301,395.00	175,813.75	42 %
	Account Group Total:	25,116.25	125,581.25	301,395.00	301,395.00	175,813.75	42 %
	Organization Total:	25,116.25	125,581.25	301,395.00	301,395.00	175,813.75	42 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,701.53	17,197.57	42,430.00	42,430.00	25,232.43	41 %
121	OVERTIME-PERMANENT	0.00	241.56	500.00	500.00	258.44	48 %
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	0 %
133	OTHER LEAVE PAY	161.04	1,348.71	500.00	500.00	-848.71	270 %
134	HOLIDAY PAY	125.10	287.09	300.00	300.00	12.91	96 %
141	Unemployment Insurance	13.95	68.09	69.00	69.00	0.91	99 %
142	Workers' Compensation	196.78	965.52	2,633.00	2,633.00	1,667.48	37 %
143	Health Insurance	739.70	3,698.50	8,877.00	8,877.00	5,178.50	42 %
144	FICA	305.06	1,488.33	3,514.00	3,514.00	2,025.67	42 %
145	PERS	317.42	1,547.44	3,422.00	3,422.00	1,874.56	45 %
196	CLOTHING ALLOTMENT	0.00	360.00	720.00	720.00	360.00	50 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	112.34	879.65	1,200.00	1,200.00	320.35	73 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	138.95	636.13	1,400.00	1,400.00	763.87	45 %
311	Postage, Box Rent, Etc.	0.00	20.64	20.00	20.00	-0.64	103 %
320	Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
341	Electric Utility Services	34.35	301.16	529.00	529.00	227.84	57 %
342	Water Utility Services	23.02	114.24	350.00	350.00	235.76	33 %
343	Sewer Utility Services	27.07	134.29	150.00	150.00	15.71	90 %
344	Gas Utility Service	27.25	115.91	635.00	635.00	519.09	18 %
345	Telephone	40.09	200.45	500.00	500.00	299.55	40 %
347	Internet	0.00	0.00	560.00	560.00	560.00	0 %
350	Professional Services	301.46	1,218.75	3,000.00	3,000.00	1,781.25	41 %
366	R&M Vehicles - Police/Animal Control	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	63.61	64.00	64.00	0.39	99 %
	Account Total:	6,265.11	30,907.77	74,823.00	74,823.00	43,915.23	41 %
	Account Group Total:	6,265.11	30,907.77	74,823.00	74,823.00	43,915.23	41 %
	Organization Total:	6,265.11	30,907.77	74,823.00	74,823.00	43,915.23	41 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	1,972.04	11,801.57	40,816.00	40,816.00	29,014.43	29 %
121	OVERTIME-PERMANENT	0.00	22.72	200.00	200.00	177.28	11 %
131	VACATION	36.94	2,008.31	2,800.00	2,800.00	791.69	72 %
132	SICK LEAVE	18.71	2,174.99	1,300.00	1,300.00	-874.99	167 %
133	OTHER LEAVE PAY	0.00	1,502.11	2,363.00	2,363.00	860.89	64 %
141	Unemployment Insurance	7.12	61.85	71.00	71.00	9.15	87 %
142	Workers' Compensation	25.46	103.07	234.00	234.00	130.93	44 %
143	Health Insurance	476.27	2,221.17	9,675.00	9,675.00	7,453.83	23 %
144	FICA	155.13	1,351.93	3,632.00	3,632.00	2,280.07	37 %
145	PERS	173.79	1,500.60	4,021.00	4,021.00	2,520.40	37 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	18.42	55.59	800.00	800.00	744.41	7 %
214	Small Items of Equipment	0.00	69.99	400.00	400.00	330.01	17 %
220	Operating Expenses	0.00	120.65	100.00	100.00	-20.65	121 %
311	Postage, Box Rent, Etc.	0.00	18.31	100.00	100.00	81.69	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
327	Map Printing	0.00	0.00	50.00	50.00	50.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	239.50	750.00	750.00	510.50	32 %
334	Memberships, Registrations & Dues	0.00	35.00	100.00	100.00	65.00	35 %
345	Telephone	73.81	371.27	900.00	900.00	528.73	41 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	2,988.78	24,779.36	19,800.00	19,800.00	-4,979.36	125 %
360	Contr R & M	75.05	4,354.81	12,100.00	12,100.00	7,745.19	36 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	0.00	-188.92	1,000.00	1,000.00	1,188.92	-19 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	6,021.52	52,767.38	104,326.00	104,326.00	51,558.62	51 %
	Account Group Total:	6,021.52	52,767.38	104,326.00	104,326.00	51,558.62	51 %
	Organization Total:	6,021.52	52,767.38	104,326.00	104,326.00	51,558.62	51 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 19 of 74
Report ID: B170

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %
	Account Total:	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %
	Account Group Total:	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %
	Organization Total:	0.00	0.00	13,700.00	13,700.00	13,700.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,429.83	6,496.30	16,104.00	16,104.00	9,607.70	40 %
	131 VACATION	33.26	549.75	1,000.00	1,000.00	450.25	55 %
	132 SICK LEAVE	0.00	269.39	500.00	500.00	230.61	54 %
	133 OTHER LEAVE PAY	0.00	0.00	1,016.00	1,016.00	1,016.00	0 %
	141 Unemployment Insurance	5.11	25.79	26.00	26.00	0.21	99 %
	142 Workers' Compensation	83.85	422.64	1,067.00	1,067.00	644.36	40 %
	143 Health Insurance	295.87	1,479.40	3,551.00	3,551.00	2,071.60	42 %
	144 FICA	110.76	558.26	1,424.00	1,424.00	865.74	39 %
	145 PERS	125.39	626.88	1,577.00	1,577.00	950.12	40 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	23.61	107.15	500.00	500.00	392.85	21 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	52.24	116.14	300.00	300.00	183.86	39 %
	311 Postage, Box Rent, Etc.	242.45	1,308.68	3,000.00	3,000.00	1,691.32	44 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	0 %
	331 Publication of Formal & Legal Notices	279.50	851.50	2,000.00	2,000.00	1,148.50	43 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	6,538.19	8,843.60	371,000.00	371,000.00	362,156.40	2 %
	370 Travel	0.00	401.36	1,000.00	1,000.00	598.64	40 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	532 Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	9,220.06	22,116.84	406,775.00	406,775.00	384,658.16	5 %
	Account Group Total:	9,220.06	22,116.84	406,775.00	406,775.00	384,658.16	5 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	13,972.89	46,925.00	46,925.00	32,952.11	30 %
	653 Interest- Flood Study Loan	0.00	2,296.12	7,792.00	7,792.00	5,495.88	29 %
	Account Total:	0.00	16,269.01	54,717.00	54,717.00	38,447.99	30 %
	Account Group Total:	0.00	16,269.01	54,717.00	54,717.00	38,447.99	30 %
	Organization Total:	9,220.06	38,385.85	461,492.00	461,492.00	423,106.15	8 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 21 of 74
Report ID: B170

1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	384,523.37	2,030,189.51	5,104,788.00	5,104,788.00	3,074,598.49	40 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	12,740.29	71,205.43	180,436.00	180,436.00	109,230.57	39 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	2,027.75	6,170.42	16,000.00	16,000.00	9,829.58	39 %
	132 SICK LEAVE	2,108.35	3,532.80	7,300.00	7,300.00	3,767.20	48 %
	133 OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	0 %
	141 Unemployment Insurance	59.07	285.83	313.00	313.00	27.17	91 %
	142 Workers' Compensation	71.84	347.64	887.00	887.00	539.36	39 %
	143 Health Insurance	3,697.80	18,489.00	44,382.00	44,382.00	25,893.00	42 %
	144 FICA	1,276.82	6,175.76	15,943.00	15,943.00	9,767.24	39 %
	145 PERS	1,446.32	6,933.96	17,651.00	17,651.00	10,717.04	39 %
	196 CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 Janitorial Supplies	25.54	201.29	1,200.00	1,200.00	998.71	17 %
	311 Postage, Box Rent, Etc.	124.22	628.46	1,500.00	1,500.00	871.54	42 %
	320 Printing, Duplicating, Typing &	42.56	93.79	2,000.00	2,000.00	1,906.21	5 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	347.89	3,658.88	9,000.00	9,000.00	5,341.12	41 %
	342 Water Utility Services	52.33	210.92	700.00	700.00	489.08	30 %
	343 Sewer Utility Services	37.63	187.09	800.00	800.00	612.91	23 %
	344 Gas Utility Service	152.12	343.17	5,000.00	5,000.00	4,656.83	7 %
	345 Telephone	127.10	583.91	1,500.00	1,500.00	916.09	39 %
	346 Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
	347 Internet	196.71	1,079.11	2,500.00	2,500.00	1,420.89	43 %
	350 Professional Services	1,800.00	3,575.92	9,500.00	9,500.00	5,924.08	38 %
	360 Contr R & M	725.00	4,137.61	10,000.00	10,000.00	5,862.39	41 %
	370 Travel	0.00	149.27	2,000.00	2,000.00	1,850.73	7 %
	380 Training Services	0.00	150.00	1,000.00	1,000.00	850.00	15 %
	382 Books	1,450.89	3,576.77	15,000.00	15,000.00	11,423.23	24 %
	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	0 %
	Account Total:	28,510.23	137,680.71	392,990.00	392,990.00	255,309.29	35 %
	Account Group Total:	28,510.23	137,680.71	392,990.00	392,990.00	255,309.29	35 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,768.50	8,842.50	21,222.00	21,222.00	12,379.50	42 %
	Account Total:	1,768.50	8,842.50	21,222.00	21,222.00	12,379.50	42 %
	Account Group Total:	1,768.50	8,842.50	21,222.00	21,222.00	12,379.50	42 %
	Organization Total:	30,278.73	146,523.21	414,212.00	414,212.00	267,688.79	35 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 23 of 74
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Fund Total:	30,278.73	146,523.21	414,212.00	414,212.00	267,688.79	35 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 24 of 74
Report ID: B170

2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %
	Account Total:	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %
	Account Group Total:	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %
	Organization Total:	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %
	Fund Total:	0.00	0.00	18,727.00	18,727.00	18,727.00	0 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 25 of 74
Report ID: B170

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Account Group Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Organization Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %
	Fund Total:	0.00	0.00	15,740.00	15,740.00	15,740.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	1,369.95	6,804.35	14,740.00	14,740.00	7,935.65	46 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	0.00	400.00	400.00	400.00	0 %
	133 OTHER LEAVE PAY	120.42	120.42	0.00	0.00	-120.42	*** %
	141 Unemployment Insurance	5.23	24.47	25.00	25.00	0.53	98 %
	142 Workers' Compensation	18.75	87.93	210.00	210.00	122.07	42 %
	144 FICA	114.01	535.14	1,281.00	1,281.00	745.86	42 %
	145 PERS	127.72	593.45	1,418.00	1,418.00	824.55	42 %
	196 CLOTHING ALLOTMENT	0.00	70.12	0.00	0.00	-70.12	*** %
	210 Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
	220 Operating Expenses	0.00	58.17	1,000.00	1,000.00	941.83	6 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	300.00	300.00	300.00	0 %
	345 Telephone	24.65	123.25	219.00	219.00	95.75	56 %
	347 Internet	18.25	91.25	785.00	785.00	693.75	12 %
	350 Professional Services	0.00	77.60	1,167.00	1,167.00	1,089.40	7 %
	360 Contr R & M	70.17	387.84	562.00	562.00	174.16	69 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	0 %
	Account Total:	1,869.15	8,973.99	36,224.00	36,224.00	27,250.01	25 %
	Account Group Total:	1,869.15	8,973.99	36,224.00	36,224.00	27,250.01	25 %
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 %
	Organization Total:	1,869.15	12,751.66	40,002.00	40,002.00	27,250.34	32 %
	Fund Total:	1,869.15	12,751.66	40,002.00	40,002.00	27,250.34	32 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 27 of 74
Report ID: B170

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %
	Account Total:	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %
	Account Group Total:	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %
	Organization Total:	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %
	Fund Total:	0.00	2,328.66	224,741.00	224,741.00	222,412.34	1 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 28 of 74
Report ID: B170

2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420100	Law Enforcement Services						
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	100.00	100.00	100.00	0 %
	900 Capital Outlay	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Account Group Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Organization Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %
	Fund Total:	0.00	0.00	1,700.00	1,700.00	1,700.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	1,043.81	4,888.00	11,588.00	11,588.00	6,700.00	42 %
	121 OVERTIME-PERMANENT	0.00	50.40	240.00	240.00	189.60	21 %
	131 VACATION	90.17	471.15	1,000.00	1,000.00	528.85	47 %
	132 SICK LEAVE	4.20	163.90	600.00	600.00	436.10	27 %
	133 OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
	141 Unemployment Insurance	3.98	19.66	21.00	21.00	1.34	94 %
	142 Workers' Compensation	30.68	152.96	363.00	363.00	210.04	42 %
	143 Health Insurance	221.89	1,109.52	2,663.00	2,663.00	1,553.48	42 %
	144 FICA	86.69	427.97	1,047.00	1,047.00	619.03	41 %
	145 PERS	97.54	477.68	1,159.00	1,159.00	681.32	41 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	32.03	129.62	2,000.00	2,000.00	1,870.38	6 %
	214 Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	10.85	103.97	500.00	500.00	396.03	21 %
	320 Printing, Duplicating, Typing &	0.00	269.99	400.00	400.00	130.01	67 %
	330 Publicity, Subscriptions & Dues	0.00	112.56	500.00	500.00	387.44	23 %
	331 Publication of Formal & Legal Notices	50.00	158.70	1,000.00	1,000.00	841.30	16 %
	334 Memberships, Registrations & Dues	0.00	230.00	400.00	400.00	170.00	58 %
	345 Telephone	26.36	131.80	400.00	400.00	268.20	33 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	2,100.75	43,019.78	115,000.00	115,000.00	71,980.22	37 %
	360 Contr R & M	156.84	1,939.86	3,000.00	3,000.00	1,060.14	65 %
	380 Training Services	0.00	1,567.38	5,000.00	5,000.00	3,432.62	31 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	531 Building & Office Rental	200.00	1,000.00	2,400.00	2,400.00	1,400.00	42 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	4,155.79	57,016.13	174,580.00	174,580.00	117,563.87	33 %
	Account Group Total:	4,155.79	57,016.13	174,580.00	174,580.00	117,563.87	33 %
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	2,850.00	6,840.00	6,840.00	3,990.00	42 %
	Account Total:	570.00	2,850.00	6,840.00	6,840.00	3,990.00	42 %
	Account Group Total:	570.00	2,850.00	6,840.00	6,840.00	3,990.00	42 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 30 of 74
Report ID: B170

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	4,725.79	60,031.65	181,586.00	181,586.00	121,554.35	33 %
	Fund Total:	4,725.79	60,031.65	181,586.00	181,586.00	121,554.35	33 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 31 of 74
Report ID: B170

2400 LTG M D#165-(Gen City)
46 SID #165

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,452.95	17,935.82	114,000.00	114,000.00	96,064.18	16 %
	533 Machinery and Equipment Rental	12,165.40	61,031.00	81,000.00	81,000.00	19,969.00	75 %
	Account Total:	15,618.35	78,966.82	195,000.00	195,000.00	116,033.18	40 %
	Account Group Total:	15,618.35	78,966.82	195,000.00	195,000.00	116,033.18	40 %
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 %
	Organization Total:	15,618.35	79,966.82	196,000.00	196,000.00	116,033.18	41 %
	Fund Total:	15,618.35	79,966.82	196,000.00	196,000.00	116,033.18	41 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 32 of 74
Report ID: B170

2420 LTG M D#167-(MilesAddn Etc)
48 SID #167

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	487.30	2,531.02	21,000.00	21,000.00	18,468.98	12 %
	533 Machinery and Equipment Rental	1,453.50	7,267.50	11,000.00	11,000.00	3,732.50	66 %
	Account Total:	1,940.80	9,798.52	32,000.00	32,000.00	22,201.48	31 %
	Account Group Total:	1,940.80	9,798.52	32,000.00	32,000.00	22,201.48	31 %
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 %
	Organization Total:	1,940.80	10,798.52	33,000.00	33,000.00	22,201.48	33 %
	Fund Total:	1,940.80	10,798.52	33,000.00	33,000.00	22,201.48	33 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 33 of 74
Report ID: B170

2430 LTG M D#171-(Balsam Est)
49 SID #171

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	637.50	637.50	1,600.00	1,600.00	962.50	40 %
	341 Electric Utility Services	135.31	701.50	1,700.00	1,700.00	998.50	41 %
	360 Contr R & M	937.50	937.50	1,200.00	1,200.00	262.50	78 %
	Account Total:	1,710.31	2,276.50	4,500.00	4,500.00	2,223.50	51 %
	Account Group Total:	1,710.31	2,276.50	4,500.00	4,500.00	2,223.50	51 %
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 %
	Organization Total:	1,710.31	3,276.50	5,500.00	5,500.00	2,223.50	60 %
	Fund Total:	1,710.31	3,276.50	5,500.00	5,500.00	2,223.50	60 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 34 of 74
Report ID: B170

2440 LTG M D#172-(Main Str)
50 SID #172

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	69.24	2,850.24	4,000.00	4,000.00	1,149.76	71 %
	341 Electric Utility Services	1,274.07	5,369.13	17,000.00	17,000.00	11,630.87	32 %
	360 Contr R & M	0.00	4,153.75	2,500.00	2,500.00	-1,653.75	166 %
	Account Total:	1,343.31	12,373.12	23,500.00	23,500.00	11,126.88	53 %
	Account Group Total:	1,343.31	12,373.12	23,500.00	23,500.00	11,126.88	53 %
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 %
	Organization Total:	1,343.31	13,373.12	24,500.00	24,500.00	11,126.88	55 %
	Fund Total:	1,343.31	13,373.12	24,500.00	24,500.00	11,126.88	55 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 35 of 74
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,007.66	5,505.00	5,505.00	3,497.34	36 %
	Account Total:	401.84	2,007.66	5,505.00	5,505.00	3,497.34	36 %
	Account Group Total:	401.84	2,007.66	5,505.00	5,505.00	3,497.34	36 %
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 %
	Organization Total:	401.84	3,007.66	6,505.00	6,505.00	3,497.34	46 %
	Fund Total:	401.84	3,007.66	6,505.00	6,505.00	3,497.34	46 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 36 of 74
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	101.09	1,438.59	4,300.00	4,300.00	2,861.41	33 %
	533 Machinery and Equipment Rental	456.80	2,481.41	2,800.00	2,800.00	318.59	89 %
	Account Total:	557.89	3,920.00	7,100.00	7,100.00	3,180.00	55 %
	Account Group Total:	557.89	3,920.00	7,100.00	7,100.00	3,180.00	55 %
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 %
	Organization Total:	557.89	4,920.00	8,100.00	8,100.00	3,180.00	61 %
	Fund Total:	557.89	4,920.00	8,100.00	8,100.00	3,180.00	61 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 37 of 74
Report ID: B170

2480 LTG M M#173-(Milestown Estates)
47 SID #173(Ltg-Milestown)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	900.00	900.00	900.00	0 %
	341 Electric Utility Services	108.29	569.07	1,400.00	1,400.00	830.93	41 %
	360 Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	108.29	569.07	2,400.00	2,400.00	1,830.93	24 %
	Account Group Total:	108.29	569.07	2,400.00	2,400.00	1,830.93	24 %
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 %
	Organization Total:	108.29	819.07	2,650.00	2,650.00	1,830.93	31 %
	Fund Total:	108.29	819.07	2,650.00	2,650.00	1,830.93	31 %

2510 STR MAINT DIST #204
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	22,528.56	99,147.90	290,860.00	290,860.00	191,712.10	34 %
121	OVERTIME-PERMANENT	74.01	1,760.65	9,100.00	9,100.00	7,339.35	19 %
131	VACATION	1,989.75	13,955.12	19,600.00	19,600.00	5,644.88	71 %
132	SICK LEAVE	1,079.94	3,814.91	13,000.00	13,000.00	9,185.09	29 %
133	OTHER LEAVE PAY	0.00	0.00	4,727.00	4,727.00	4,727.00	0 %
134	HOLIDAY PAY	130.63	130.63	3,000.00	3,000.00	2,869.37	4 %
141	Unemployment Insurance	90.35	419.24	511.00	511.00	91.76	82 %
142	Workers' Compensation	1,566.90	7,280.24	17,277.00	17,277.00	9,996.76	42 %
143	Health Insurance	4,689.77	21,540.33	61,691.00	61,691.00	40,150.67	35 %
144	FICA	1,870.26	8,834.52	26,032.00	26,032.00	17,197.48	34 %
145	PERS	2,211.35	10,182.13	28,822.00	28,822.00	18,639.87	35 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	47.13	109.47	3,000.00	3,000.00	2,890.53	4 %
214	Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
220	Operating Expenses	3,724.01	7,573.47	18,000.00	18,000.00	10,426.53	42 %
222	Chemicals,Lab & Med Supplies	0.00	400.00	1,000.00	1,000.00	600.00	40 %
226	Clothing and Uniforms	0.00	169.99	700.00	700.00	530.01	24 %
230	Repair and Maintenance Supplies	9.76	1,931.62	16,000.00	16,000.00	14,068.38	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,528.30	14,634.16	40,000.00	40,000.00	25,365.84	37 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
242	Sign Parts and Supplies	563.89	2,547.29	8,000.00	8,000.00	5,452.71	32 %
311	Postage, Box Rent, Etc.	0.70	180.57	75.00	75.00	-105.57	241 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	295.60	500.00	500.00	204.40	59 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	84.29	450.72	1,060.00	1,060.00	609.28	43 %
344	Gas Utility Service	0.00	0.00	1,050.00	1,050.00	1,050.00	0 %
345	Telephone	112.12	562.82	2,000.00	2,000.00	1,437.18	28 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	0.00	1,169.70	50,000.00	50,000.00	48,830.30	2 %
360	Contr R & M	106.56	588.97	10,000.00	10,000.00	9,411.03	6 %
363	R&M Vehicles/Equip/Labor-PW	6,285.99	36,822.67	100,000.00	100,000.00	63,177.33	37 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
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	1,750.00	4,200.00	4,200.00	2,450.00	42 %
532	Land Rental	0.00	5,286.72	8,100.00	8,100.00	2,813.28	65 %
	Account Total:	51,044.27	256,128.25	772,820.00	772,820.00	516,691.75	33 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
350	Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 39 of 74
Report ID: B170

2510 STR MAINT DIST #204
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
430234	CURB AND GUTTER						
	350 Professional Services	3,000.00	31,363.57	75,000.00	75,000.00	43,636.43	42 %
	Account Total:	3,000.00	31,363.57	75,000.00	75,000.00	43,636.43	42 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	1,843.84	50,000.00	50,000.00	48,156.16	4 %
	350 Professional Services	0.00	10,096.64	20,000.00	20,000.00	9,903.36	50 %
	Account Total:	0.00	11,940.48	70,000.00	70,000.00	58,059.52	17 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	100,000.00	100,000.00	100,000.00	0.00	100 %
	230 Repair and Maintenance Supplies	0.00	220,777.09	450,000.00	450,000.00	229,222.91	49 %
	350 Professional Services	26,201.82	233,486.81	350,000.00	350,000.00	116,513.19	67 %
	Account Total:	26,201.82	554,263.90	900,000.00	900,000.00	345,736.10	62 %
	Account Group Total:	80,246.09	853,696.20	1,942,820.00	1,942,820.00	1,089,123.80	44 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	31,275.00	319,439.00	319,439.00	288,164.00	10 %
	Account Total:	6,255.00	31,275.00	319,439.00	319,439.00	288,164.00	10 %
	Account Group Total:	6,255.00	31,275.00	319,439.00	319,439.00	288,164.00	10 %
	Organization Total:	86,501.09	884,971.20	2,262,259.00	2,262,259.00	1,377,287.80	39 %
	Fund Total:	86,501.09	884,971.20	2,262,259.00	2,262,259.00	1,377,287.80	39 %

2520 STR MAINT DIST #205
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,437.84	28,533.70	77,380.00	77,380.00	48,846.30	37 %
121	OVERTIME-PERMANENT	18.74	475.33	2,500.00	2,500.00	2,024.67	19 %
131	VACATION	606.34	4,029.66	6,000.00	6,000.00	1,970.34	67 %
132	SICK LEAVE	273.48	1,127.66	3,800.00	3,800.00	2,672.34	30 %
133	OTHER LEAVE PAY	0.00	0.00	1,176.00	1,176.00	1,176.00	0 %
134	HOLIDAY PAY	33.08	33.08	800.00	800.00	766.92	4 %
141	Unemployment Insurance	25.75	120.60	137.00	137.00	16.40	88 %
142	Workers' Compensation	423.19	1,975.89	4,740.00	4,740.00	2,764.11	42 %
143	Health Insurance	1,324.18	6,324.67	16,333.00	16,333.00	10,008.33	39 %
144	FICA	537.17	2,552.04	7,038.00	7,038.00	4,485.96	36 %
145	PERS	631.59	2,930.86	7,763.00	7,763.00	4,832.14	38 %
196	CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
210	Office Supplies and Materials	11.79	24.85	1,000.00	1,000.00	975.15	2 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	928.90	1,891.27	4,500.00	4,500.00	2,608.73	42 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	30.00	200.00	200.00	170.00	15 %
230	Repair and Maintenance Supplies	2.44	859.78	5,000.00	5,000.00	4,140.22	17 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	882.08	3,658.55	10,000.00	10,000.00	6,341.45	37 %
242	Sign Parts and Supplies	140.97	636.32	2,500.00	2,500.00	1,863.68	25 %
311	Postage, Box Rent, Etc.	0.71	50.17	40.00	40.00	-10.17	125 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
331	Publication of Formal & Legal Notices	0.00	73.90	0.00	0.00	-73.90	*** %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	0.00	0.00	150.00	150.00	150.00	0 %
344	Gas Utility Service	0.00	0.00	200.00	200.00	200.00	0 %
345	Telephone	41.14	207.92	750.00	750.00	542.08	28 %
350	Professional Services	0.00	79.90	10,000.00	10,000.00	9,920.10	1 %
360	Contr R & M	57.03	315.21	1,242.00	1,242.00	926.79	25 %
363	R&M Vehicles/Equip/Labor-PW	1,592.84	11,281.21	35,000.00	35,000.00	23,718.79	32 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
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	833.30	2,000.00	2,000.00	1,166.70	42 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	14,135.92	71,723.94	208,572.00	208,572.00	136,848.06	34 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

2520 STR MAINT DIST #205
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
	Account Group Total:	14,135.92	71,723.94	344,072.00	344,072.00	272,348.06	21 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,146.92	10,734.60	85,646.00	85,646.00	74,911.40	13 %
	Account Total:	2,146.92	10,734.60	85,646.00	85,646.00	74,911.40	13 %
	Account Group Total:	2,146.92	10,734.60	85,646.00	85,646.00	74,911.40	13 %
	Organization Total:	16,282.84	82,458.54	429,718.00	429,718.00	347,259.46	19 %
	Fund Total:	16,282.84	82,458.54	429,718.00	429,718.00	347,259.46	19 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)
109 Milestown Estates Maintenance Dist.

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	323.24	1,428.19	3,772.00	3,772.00	2,343.81	38 %
	121 OVERTIME-PERMANENT	0.94	24.51	100.00	100.00	75.49	25 %
	131 VACATION	30.60	205.22	300.00	300.00	94.78	68 %
	132 SICK LEAVE	13.66	54.63	200.00	200.00	145.37	27 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	1.65	1.65	40.00	40.00	38.35	4 %
	141 Unemployment Insurance	1.31	6.10	7.00	7.00	0.90	87 %
	142 Workers' Compensation	20.98	97.85	228.00	228.00	130.15	43 %
	143 Health Insurance	66.57	317.94	710.00	710.00	392.06	45 %
	144 FICA	26.97	127.85	340.00	340.00	212.15	38 %
	145 PERS	31.69	146.75	383.00	383.00	236.25	38 %
	196 CLOTHING ALLOTMENT	0.00	13.50	20.00	20.00	6.50	68 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	517.61	2,424.19	7,139.00	7,139.00	4,714.81	34 %
	Account Group Total:	517.61	2,424.19	7,139.00	7,139.00	4,714.81	34 %
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 %
	Organization Total:	517.61	2,481.19	7,196.00	7,196.00	4,714.81	34 %
	Fund Total:	517.61	2,481.19	7,196.00	7,196.00	4,714.81	34 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 43 of 74
Report ID: B170

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
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	0 %
	Account Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	0 %
	Account Group Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	0 %
	Organization Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	0 %
	Fund Total:	0.00	0.00	359,573.00	359,573.00	359,573.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	320.83	1,604.15	3,850.00	3,850.00	2,245.85	42 %
	Account Total:	320.83	1,604.15	3,850.00	3,850.00	2,245.85	42 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	87,318.00	87,318.00	87,318.00	0 %
	Account Total:	0.00	0.00	87,318.00	87,318.00	87,318.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	87,317.00	87,317.00	87,317.00	0 %
	Account Total:	0.00	0.00	87,317.00	87,317.00	87,317.00	0 %
	Account Group Total:	320.83	1,604.15	178,485.00	178,485.00	176,880.85	1 %
	Organization Total:	320.83	1,604.15	178,485.00	178,485.00	176,880.85	1 %
	Fund Total:	320.83	1,604.15	178,485.00	178,485.00	176,880.85	1 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 45 of 74
Report ID: B170

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Account Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Account Group Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Organization Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %
	Fund Total:	0.00	0.00	101,785.00	101,785.00	101,785.00	0 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	47.50	2,000.00	2,000.00	1,952.50	2 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	341 Electric Utility Services	49.02	248.62	600.00	600.00	351.38	41 %
	345 Telephone	2,275.98	11,318.92	28,000.00	28,000.00	16,681.08	40 %
	350 Professional Services	2,595.00	28,258.84	60,000.00	60,000.00	31,741.16	47 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	126.20	127.00	127.00	0.80	99 %
	940 Machinery & Equipment	0.00	1,901.52	20,000.00	20,000.00	18,098.48	10 %
	941 911 Eq & Software (2/01)	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	4,920.00	41,901.60	143,327.00	143,327.00	101,425.40	29 %
	Account Group Total:	4,920.00	41,901.60	143,327.00	143,327.00	101,425.40	29 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Group Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Organization Total:	4,920.00	56,824.60	203,020.00	203,020.00	146,195.40	28 %
	Fund Total:	4,920.00	56,824.60	203,020.00	203,020.00	146,195.40	28 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 47 of 74
Report ID: B170

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	232.50	1,051.50	4,900.00	4,900.00	3,848.50	21 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	232.50	1,051.50	5,000.00	5,000.00	3,948.50	21 %
	Account Group Total:	232.50	1,051.50	5,000.00	5,000.00	3,948.50	21 %
	Organization Total:	232.50	1,051.50	5,000.00	5,000.00	3,948.50	21 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 48 of 74
Report ID: B170

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	351.00	351.00	351.00	0 %
	350 Professional Services	0.00	1,483.00	3,209.00	3,209.00	1,726.00	46 %
	370 Travel	0.00	0.00	550.00	550.00	550.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	1,483.00	4,610.00	4,610.00	3,127.00	32 %
	Account Group Total:	0.00	1,483.00	4,610.00	4,610.00	3,127.00	32 %
	Organization Total:	0.00	1,483.00	4,610.00	4,610.00	3,127.00	32 %
	Fund Total:	232.50	2,534.50	9,610.00	9,610.00	7,075.50	26 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	95.15	472.85	1,968.00	1,968.00	1,495.15	24 %
131	VACATION	0.00	0.00	60.00	60.00	60.00	0 %
132	SICK LEAVE	0.00	0.00	60.00	60.00	60.00	0 %
133	OTHER LEAVE PAY	8.38	8.38	100.00	100.00	91.62	8 %
141	Unemployment Insurance	0.35	1.70	3.00	3.00	1.30	57 %
142	Workers' Compensation	1.29	6.12	28.00	28.00	21.88	22 %
144	FICA	7.92	37.16	167.00	167.00	129.84	22 %
145	PERS	8.88	41.26	185.00	185.00	143.74	22 %
196	CLOTHING ALLOTMENT	0.00	4.88	87.00	87.00	82.12	6 %
210	Office Supplies and Materials	0.00	15.00	1,700.00	1,700.00	1,685.00	1 %
220	Operating Expenses	0.00	17.60	2,333.00	2,333.00	2,315.40	1 %
311	Postage, Box Rent, Etc.	1.41	1.41	100.00	100.00	98.59	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
345	Telephone	1.71	8.55	15.00	15.00	6.45	57 %
347	Internet	1.27	6.35	55.00	55.00	48.65	12 %
350	Professional Services	0.00	5.40	1,800.00	1,800.00	1,794.60	0 %
360	Contr R & M	4.87	26.93	39.00	39.00	12.07	69 %
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	0 %
	Account Total:	131.23	859.59	10,150.00	10,150.00	9,290.41	8 %
	Account Group Total:	131.23	859.59	10,150.00	10,150.00	9,290.41	8 %
	Organization Total:	131.23	859.59	10,150.00	10,150.00	9,290.41	8 %
	Fund Total:	131.23	859.59	10,150.00	10,150.00	9,290.41	8 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)
15 Retired Senior Volunteer Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	63.44	353.09	2,000.00	2,000.00	1,646.91	18 %
	131 VACATION	8.53	33.05	0.00	0.00	-33.05	*** %
	132 SICK LEAVE	3.78	10.12	0.00	0.00	-10.12	*** %
	133 OTHER LEAVE PAY	7.58	20.43	0.00	0.00	-20.43	*** %
	141 Unemployment Insurance	0.29	1.45	9.00	9.00	7.55	16 %
	142 Workers' Compensation	1.04	5.20	25.00	25.00	19.80	21 %
	143 Health Insurance	14.78	29.56	372.00	372.00	342.44	8 %
	144 FICA	6.38	31.88	153.00	153.00	121.12	21 %
	145 PERS	7.14	35.71	138.00	138.00	102.29	26 %
	210 Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	0 %
	220 Operating Expenses	225.60	771.49	5,045.00	5,045.00	4,273.51	15 %
	311 Postage, Box Rent, Etc.	0.00	327.68	1,000.00	1,000.00	672.32	33 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	345 Telephone	119.98	590.72	1,440.00	1,440.00	849.28	41 %
	370 Travel	0.00	496.69	1,150.00	1,150.00	653.31	43 %
	379 Other Travel	0.00	0.00	100.00	100.00	100.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	513 Liability	0.00	0.00	593.00	593.00	593.00	0 %
	Account Total:	458.54	2,866.67	15,466.00	15,466.00	12,599.33	19 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,108.90	16,719.99	41,500.00	41,500.00	24,780.01	40 %
	131 VACATION	417.61	1,619.41	4,000.00	4,000.00	2,380.59	40 %
	132 SICK LEAVE	185.61	496.32	2,500.00	2,500.00	2,003.68	20 %
	133 OTHER LEAVE PAY	371.21	1,000.72	0.00	0.00	-1,000.72	*** %
	141 Unemployment Insurance	14.29	69.24	216.00	216.00	146.76	32 %
	142 Workers' Compensation	51.34	248.75	596.00	596.00	347.25	42 %
	143 Health Insurance	724.57	3,554.88	8,496.00	8,496.00	4,941.12	42 %
	144 FICA	312.38	1,513.49	3,672.00	3,672.00	2,158.51	41 %
	145 PERS	349.94	1,695.46	3,312.00	3,312.00	1,616.54	51 %
	210 Office Supplies and Materials	0.00	261.98	3,187.00	3,187.00	2,925.02	8 %
	220 Operating Expenses	76.82	176.81	0.00	0.00	-176.81	*** %
	311 Postage, Box Rent, Etc.	0.00	2.26	0.00	0.00	-2.26	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	132.44	2,623.13	6,148.00	6,148.00	3,524.87	43 %
	530 Rent	417.50	2,087.50	5,010.00	5,010.00	2,922.50	42 %
	Account Total:	6,162.61	32,144.94	78,912.00	78,912.00	46,767.06	41 %
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	1,370.12	2,200.00	2,200.00	829.88	62 %
	Account Total:	0.00	2,175.44	4,523.00	4,523.00	2,347.56	48 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 51 of 74
Report ID: B170

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)
15 Retired Senior Volunteer Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Group Total:	6,621.15	37,187.05	98,901.00	98,901.00	61,713.95	38 %
	Organization Total:	6,621.15	37,187.05	98,901.00	98,901.00	61,713.95	38 %
	Fund Total:	6,621.15	37,187.05	98,901.00	98,901.00	61,713.95	38 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 52 of 74
Report ID: B170

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,876.02	3,759.00	3,759.00	1,882.98	50 %
	644 Interest- SID 211	0.00	787.94	1,560.00	1,560.00	772.06	51 %
	Account Total:	0.00	2,663.96	5,319.00	5,319.00	2,655.04	50 %
	Account Group Total:	0.00	2,663.96	5,319.00	5,319.00	2,655.04	50 %
	Organization Total:	0.00	2,663.96	5,319.00	5,319.00	2,655.04	50 %
	Fund Total:	0.00	2,663.96	5,319.00	5,319.00	2,655.04	50 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 53 of 74
Report ID: B170

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	0.00	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Account Total:	0.00	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Account Group Total:	0.00	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Organization Total:	0.00	6,700.00	93,000.00	93,000.00	86,300.00	7 %
	Fund Total:	0.00	6,700.00	93,000.00	93,000.00	86,300.00	7 %

01/04/19
 11:23:17

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 11 / 18

Page: 54 of 74
 Report ID: B170

4050 Ambulance Capital Improvement Fund
 10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 55 of 74
Report ID: B170

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
940	Machinery & Equipment	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Account Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Account Group Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Organization Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %
	Fund Total:	0.00	21,000.00	275,000.00	275,000.00	254,000.00	8 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	21,063.24	104,169.09	250,316.00	250,316.00	146,146.91	42 %
121	OVERTIME-PERMANENT	384.20	4,261.88	10,300.00	10,300.00	6,038.12	41 %
131	VACATION	1,606.34	7,355.34	19,500.00	19,500.00	12,144.66	38 %
132	SICK LEAVE	463.37	3,549.07	5,500.00	5,500.00	1,950.93	65 %
133	OTHER LEAVE PAY	0.00	358.26	2,729.00	2,729.00	2,370.74	13 %
134	HOLIDAY PAY	1,321.77	3,303.84	5,400.00	5,400.00	2,096.16	61 %
141	Unemployment Insurance	86.96	434.09	441.00	441.00	6.91	98 %
142	Workers' Compensation	1,557.84	7,890.16	16,838.00	16,838.00	8,947.84	47 %
143	Health Insurance	4,141.93	20,709.54	49,708.00	49,708.00	28,998.46	42 %
144	FICA	1,819.05	9,074.96	22,472.00	22,472.00	13,397.04	40 %
145	PERS	2,128.73	10,253.80	24,880.00	24,880.00	14,626.20	41 %
196	CLOTHING ALLOTMENT	0.00	930.00	480.00	480.00	-450.00	194 %
210	Office Supplies and Materials	78.66	115.30	250.00	250.00	134.70	46 %
214	Small Items of Equipment	0.00	1.98	3,000.00	3,000.00	2,998.02	0 %
220	Operating Expenses	39.25	1,134.87	2,000.00	2,000.00	865.13	57 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	150.00	150.00	150.00	0 %
226	Clothing and Uniforms	44.44	107.85	600.00	600.00	492.15	18 %
230	Repair and Maintenance Supplies	840.37	1,966.87	10,000.00	10,000.00	8,033.13	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	99.62	552.26	1,500.00	1,500.00	947.74	37 %
241	Consumable Tools	0.00	9.58	200.00	200.00	190.42	5 %
311	Postage, Box Rent, Etc.	0.00	18.52	50.00	50.00	31.48	37 %
330	Publicity, Subscriptions & Dues	0.00	70.00	200.00	200.00	130.00	35 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
341	Electric Utility Services	3,468.95	26,336.22	66,500.00	66,500.00	40,163.78	40 %
344	Gas Utility Service	664.24	1,072.32	15,000.00	15,000.00	13,927.68	7 %
345	Telephone	72.49	364.67	1,000.00	1,000.00	635.33	36 %
346	Garbage Service	0.00	291.12	700.00	700.00	408.88	42 %
347	Internet	80.20	401.05	1,100.00	1,100.00	698.95	36 %
350	Professional Services	0.00	199.10	500.00	500.00	300.90	40 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	303.00	784.00	130,000.00	130,000.00	129,216.00	1 %
363	R&M Vehicles/Equip/Labor-PW	138.56	717.15	2,000.00	2,000.00	1,282.85	36 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	217.40	488.26	1,000.00	1,000.00	511.74	49 %
380	Training Services	268.42	458.42	2,000.00	2,000.00	1,541.58	23 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
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	86.96	17,755.59	97,100.00	97,100.00	79,344.41	18 %
	Account Total:	40,975.99	233,790.44	766,548.00	766,548.00	532,757.56	30 %
	Account Group Total:	40,975.99	233,790.44	766,548.00	766,548.00	532,757.56	30 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 57 of 74
Report ID: B170

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	40,975.99	233,790.44	766,548.00	766,548.00	532,757.56	30 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,252.73	58,067.62	139,920.00	139,920.00	81,852.38	42 %
121	OVERTIME-PERMANENT	628.41	4,164.41	10,200.00	10,200.00	6,035.59	41 %
131	VACATION	797.62	3,403.08	7,600.00	7,600.00	4,196.92	45 %
132	SICK LEAVE	113.22	2,732.26	5,000.00	5,000.00	2,267.74	55 %
133	OTHER LEAVE PAY	0.00	70.61	3,172.00	3,172.00	3,101.39	2 %
134	HOLIDAY PAY	0.00	398.16	2,100.00	2,100.00	1,701.84	19 %
141	Unemployment Insurance	48.48	243.01	252.00	252.00	8.99	96 %
142	Workers' Compensation	782.40	3,895.71	8,618.00	8,618.00	4,722.29	45 %
143	Health Insurance	3,387.23	13,989.95	31,778.00	31,778.00	17,788.05	44 %
144	FICA	1,043.52	5,120.90	12,851.00	12,851.00	7,730.10	40 %
145	PERS	1,181.95	5,899.21	14,229.00	14,229.00	8,329.79	41 %
196	CLOTHING ALLOTMENT	56.25	593.25	800.00	800.00	206.75	74 %
210	Office Supplies and Materials	0.00	25.96	700.00	700.00	674.04	4 %
214	Small Items of Equipment	368.67	6,070.64	75,000.00	75,000.00	68,929.36	8 %
220	Operating Expenses	-24.74	5,475.42	35,000.00	35,000.00	29,524.58	16 %
222	Chemicals,Lab & Med Supplies	0.00	2.36	200.00	200.00	197.64	1 %
226	Clothing and Uniforms	0.00	156.93	700.00	700.00	543.07	22 %
230	Repair and Maintenance Supplies	239.60	17,128.60	40,000.00	40,000.00	22,871.40	43 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,070.11	5,166.56	10,000.00	10,000.00	4,833.44	52 %
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	0.00	4,758.25	40,000.00	40,000.00	35,241.75	12 %
235	Curb Stop Replacement	122.03	5,699.54	18,000.00	18,000.00	12,300.46	32 %
241	Consumable Tools	0.00	56.88	1,000.00	1,000.00	943.12	6 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	442.00	350.00	350.00	-92.00	126 %
341	Electric Utility Services	53.38	173.23	500.00	500.00	326.77	35 %
344	Gas Utility Service	41.63	111.05	500.00	500.00	388.95	22 %
345	Telephone	54.05	281.69	700.00	700.00	418.31	40 %
347	Internet	11.40	57.00	200.00	200.00	143.00	29 %
350	Professional Services	37.00	3,135.38	8,000.00	8,000.00	4,864.62	39 %
357	Architectural, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	148.59	41,378.16	200,000.00	200,000.00	158,621.84	21 %
363	R&M Vehicles/Equip/Labor-PW	2,353.06	10,834.42	35,000.00	35,000.00	24,165.58	31 %
369	Other Repair and Maintenance	0.00	123.00	2,000.00	2,000.00	1,877.00	6 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
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	235.41	449.42	1,500.00	1,500.00	1,050.58	30 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	26,201.81	709,812.68	1,790,500.00	1,790,500.00	1,080,687.32	40 %
	Account Total:	51,203.81	914,262.73	2,544,608.00	2,544,608.00	1,630,345.27	36 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Group Total:		51,203.81	914,262.73	2,544,608.00	2,544,608.00	1,630,345.27	36 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	64,000.00	64,000.00	64,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,437.00	1,437.00	1,437.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	10,409.00	10,409.00	10,409.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	10,409.00	10,409.00	10,409.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	50,670.00	50,670.00	50,670.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	49,350.00	49,350.00	49,350.00	0 %
	Account Total:	0.00	0.00	298,275.00	298,275.00	298,275.00	0 %
Account Group Total:		0.00	0.00	298,275.00	298,275.00	298,275.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Account Total:	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
Account Group Total:		1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
Organization Total:		52,203.81	919,262.73	2,854,883.00	2,854,883.00	1,935,620.27	32 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,175.09	9,752.10	24,560.00	24,560.00	14,807.90	40 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	33.76	408.15	1,700.00	1,700.00	1,291.85	24 %
132	SICK LEAVE	131.72	515.03	1,100.00	1,100.00	584.97	47 %
133	OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
141	Unemployment Insurance	8.18	37.73	42.00	42.00	4.27	90 %
142	Workers' Compensation	29.43	135.69	348.00	348.00	212.31	39 %
143	Health Insurance	379.09	1,932.37	4,882.00	4,882.00	2,949.63	40 %
144	FICA	179.06	825.51	2,110.00	2,110.00	1,284.49	39 %
145	PERS	200.58	914.83	2,336.00	2,336.00	1,421.17	39 %
196	CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
210	Office Supplies and Materials	0.00	409.72	3,200.00	3,200.00	2,790.28	13 %
214	Small Items of Equipment	0.00	126.33	2,000.00	2,000.00	1,873.67	6 %
220	Operating Expenses	124.49	630.86	5,900.00	5,900.00	5,269.14	11 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	671.92	3,161.79	7,000.00	7,000.00	3,838.21	45 %
320	Printing, Duplicating, Typing &	153.13	268.33	1,500.00	1,500.00	1,231.67	18 %
330	Publicity, Subscriptions & Dues	91.00	387.22	1,300.00	1,300.00	912.78	30 %
345	Telephone	43.38	219.12	600.00	600.00	380.88	37 %
347	Internet	9.39	49.17	250.00	250.00	200.83	20 %
350	Professional Services	50.00	4,103.29	5,000.00	5,000.00	896.71	82 %
360	Contr R & M	140.90	6,003.10	8,100.00	8,100.00	2,096.90	74 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
513	Liability	0.00	6,527.92	6,528.00	6,528.00	0.08	100 %
531	Building & Office Rental	500.00	2,500.00	6,000.00	6,000.00	3,500.00	42 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	4,921.12	40,693.51	88,981.00	88,981.00	48,287.49	46 %
	Account Group Total:	4,921.12	40,693.51	88,981.00	88,981.00	48,287.49	46 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	3,709.17	18,545.85	56,718.00	56,718.00	38,172.15	33 %
	Account Total:	3,709.17	18,545.85	56,718.00	56,718.00	38,172.15	33 %
	Account Group Total:	3,709.17	18,545.85	56,718.00	56,718.00	38,172.15	33 %
	Organization Total:	8,630.29	59,239.36	145,699.00	145,699.00	86,459.64	41 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	78.66	78.66	400.00	400.00	321.34	20 %
214	Small Items of Equipment	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
220	Operating Expenses	39.25	686.20	3,000.00	3,000.00	2,313.80	23 %
222	Chemicals, Lab & Med Supplies	15,997.86	29,600.95	60,000.00	60,000.00	30,399.05	49 %
226	Clothing and Uniforms	44.44	107.85	500.00	500.00	392.15	22 %
230	Repair and Maintenance Supplies	1,000.28	3,497.03	9,500.00	9,500.00	6,002.97	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	249.04	550.81	1,000.00	1,000.00	449.19	55 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	2.32	16.06	150.00	150.00	133.94	11 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	400.00	400.00	400.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
352	Wtr/Swr Lab Testing	1,119.00	3,591.24	10,000.00	10,000.00	6,408.76	36 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	502.23	1,143.65	6,000.00	6,000.00	4,856.35	19 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	326.11	800.97	1,500.00	1,500.00	699.03	53 %
380	Training Services	223.68	388.68	1,400.00	1,400.00	1,011.32	28 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	19,582.87	40,462.10	120,250.00	120,250.00	79,787.90	34 %
	Account Group Total:	19,582.87	40,462.10	120,250.00	120,250.00	79,787.90	34 %
	Organization Total:	19,582.87	40,462.10	120,250.00	120,250.00	79,787.90	34 %
	Fund Total:	121,392.96	1,252,754.63	3,887,380.00	3,887,380.00	2,634,625.37	32 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,174.93	9,752.00	24,557.00	24,557.00	14,805.00	40 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	33.76	407.80	1,700.00	1,700.00	1,292.20	24 %
132	SICK LEAVE	131.72	514.67	1,100.00	1,100.00	585.33	47 %
133	OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
141	Unemployment Insurance	8.20	37.78	42.00	42.00	4.22	90 %
142	Workers' Compensation	29.44	135.67	348.00	348.00	212.33	39 %
143	Health Insurance	379.11	1,932.35	4,882.00	4,882.00	2,949.65	40 %
144	FICA	179.05	825.52	2,114.00	2,114.00	1,288.48	39 %
145	PERS	200.58	914.80	2,341.00	2,341.00	1,426.20	39 %
196	CLOTHING ALLOTMENT	0.00	116.25	125.00	125.00	8.75	93 %
210	Office Supplies and Materials	0.00	351.00	3,200.00	3,200.00	2,849.00	11 %
214	Small Items of Equipment	0.00	126.34	2,000.00	2,000.00	1,873.66	6 %
220	Operating Expenses	124.49	691.33	5,900.00	5,900.00	5,208.67	12 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	671.91	3,160.01	7,000.00	7,000.00	3,839.99	45 %
320	Printing, Duplicating, Typing &	153.13	268.33	1,500.00	1,500.00	1,231.67	18 %
330	Publicity, Subscriptions & Dues	91.00	387.22	1,300.00	1,300.00	912.78	30 %
345	Telephone	43.36	219.02	600.00	600.00	380.98	37 %
347	Internet	19.51	97.55	250.00	250.00	152.45	39 %
350	Professional Services	50.00	4,103.27	5,000.00	5,000.00	896.73	82 %
360	Contr R & M	140.90	6,003.11	8,100.00	8,100.00	2,096.89	74 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
531	Building & Office Rental	333.33	1,666.65	6,000.00	6,000.00	4,333.35	28 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	1,669.00	2,000.00	2,000.00	331.00	83 %
	Account Total:	4,764.42	33,379.67	82,459.00	82,459.00	49,079.33	40 %
	Account Group Total:	4,764.42	33,379.67	82,459.00	82,459.00	49,079.33	40 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	67,000.00	67,000.00	67,000.00	0 %
619	Principal-WWTP Phase II	0.00	127,000.00	259,000.00	259,000.00	132,000.00	49 %
626	Interest-Wastewater Project Phase I	0.00	0.00	33,915.00	33,915.00	33,915.00	0 %
639	Interest-WWTP Phase II	0.00	60,876.86	143,338.00	143,338.00	82,461.14	42 %
	Account Total:	0.00	187,876.86	503,253.00	503,253.00	315,376.14	37 %
	Account Group Total:	0.00	187,876.86	503,253.00	503,253.00	315,376.14	37 %
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 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 63 of 74
Report ID: B170

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Group Total:		0.00	8,430.89	8,431.00	8,431.00	0.11	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,673.92	13,369.60	44,295.00	44,295.00	30,925.40	30 %
	Account Total:	2,673.92	13,369.60	44,295.00	44,295.00	30,925.40	30 %
	Account Group Total:	2,673.92	13,369.60	44,295.00	44,295.00	30,925.40	30 %
	Organization Total:	7,438.34	243,057.02	638,438.00	638,438.00	395,380.98	38 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	363 R&M Vehicles/Equip/Labor-PW	0.00	716.28	0.00	0.00	-716.28	*** %
	Account Total:	0.00	716.28	0.00	0.00	-716.28	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	11,986.74	56,638.38	139,064.00	139,064.00	82,425.62	41 %
	121 OVERTIME-PERMANENT	628.42	4,161.96	10,200.00	10,200.00	6,038.04	41 %
	131 VACATION	741.78	3,250.09	7,300.00	7,300.00	4,049.91	45 %
	132 SICK LEAVE	113.01	2,727.46	4,800.00	4,800.00	2,072.54	57 %
	133 OTHER LEAVE PAY	0.00	58.84	3,226.00	3,226.00	3,167.16	2 %
	134 HOLIDAY PAY	0.00	398.16	2,100.00	2,100.00	1,701.84	19 %
	141 Unemployment Insurance	47.31	237.45	250.00	250.00	12.55	95 %
	142 Workers' Compensation	765.67	3,812.00	8,540.00	8,540.00	4,728.00	45 %
	143 Health Insurance	2,603.13	13,028.73	26,807.00	26,807.00	13,778.27	49 %
	144 FICA	1,021.02	4,999.59	12,752.00	12,752.00	7,752.41	39 %
	145 PERS	1,154.37	5,762.08	14,119.00	14,119.00	8,356.92	41 %
	196 CLOTHING ALLOTMENT	56.25	584.25	410.00	410.00	-174.25	143 %
	210 Office Supplies and Materials	0.00	52.95	700.00	700.00	647.05	8 %
	214 Small Items of Equipment	34.99	450.35	20,000.00	20,000.00	19,549.65	2 %
	220 Operating Expenses	44.74	1,065.63	6,600.00	6,600.00	5,534.37	16 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	226 Clothing and Uniforms	0.00	156.93	500.00	500.00	343.07	31 %
	230 Repair and Maintenance Supplies	0.00	2,370.18	10,000.00	10,000.00	7,629.82	24 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,070.10	6,074.18	10,000.00	10,000.00	3,925.82	61 %
	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	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	125.00	125.00	125.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	341 Electric Utility Services	53.38	173.22	2,000.00	2,000.00	1,826.78	9 %
	344 Gas Utility Service	41.63	111.04	800.00	800.00	688.96	14 %
	345 Telephone	54.03	281.61	650.00	650.00	368.39	43 %
	347 Internet	11.40	57.00	170.00	170.00	113.00	34 %
	350 Professional Services	37.00	822.96	20,000.00	20,000.00	19,177.04	4 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	148.59	449.16	8,000.00	8,000.00	7,550.84	6 %
	363 R&M Vehicles/Equip/Labor-PW	2,353.06	9,996.37	30,000.00	30,000.00	20,003.63	33 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	400.00	400.00	400.00	0 %
	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	0 %
	532 Land Rental	0.00	811.03	1,200.00	1,200.00	388.97	68 %
	940 Machinery & Equipment	0.00	10,500.00	355,500.00	355,500.00	345,000.00	3 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	22,966.62	134,680.66	736,180.00	736,180.00	601,499.34	18 %
	Account Group Total:	22,966.62	135,396.94	736,180.00	736,180.00	600,783.06	18 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Account Total:	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Account Group Total:	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Organization Total:	23,966.62	140,396.94	748,180.00	748,180.00	607,783.06	19 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,693.98	28,200.31	66,376.00	66,376.00	38,175.69	42 %
	121 OVERTIME-PERMANENT	102.74	1,136.91	2,700.00	2,700.00	1,563.09	42 %
	131 VACATION	445.49	2,006.77	5,300.00	5,300.00	3,293.23	38 %
	132 SICK LEAVE	123.53	946.37	1,500.00	1,500.00	553.63	63 %
	133 OTHER LEAVE PAY	0.00	99.46	793.00	793.00	693.54	13 %
	134 HOLIDAY PAY	352.31	880.86	1,400.00	1,400.00	519.14	63 %
	141 Unemployment Insurance	23.48	117.05	117.00	117.00	-0.05	100 %
	142 Workers' Compensation	420.91	2,131.68	4,475.00	4,475.00	2,343.32	48 %
	143 Health Insurance	1,116.81	5,584.02	13,403.00	13,403.00	7,818.98	42 %
	144 FICA	491.59	2,452.51	5,973.00	5,973.00	3,520.49	41 %
	145 PERS	575.74	2,774.52	6,612.00	6,612.00	3,837.48	42 %
	196 CLOTHING ALLOTMENT	0.00	250.50	480.00	480.00	229.50	52 %
	210 Office Supplies and Materials	121.40	121.40	150.00	150.00	28.60	81 %
	214 Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	220 Operating Expenses	0.00	314.86	1,000.00	1,000.00	685.14	31 %
	222 Chemicals,Lab & Med Supplies	0.00	429.24	1,500.00	1,500.00	1,070.76	29 %
	226 Clothing and Uniforms	17.78	76.46	480.00	480.00	403.54	16 %
	230 Repair and Maintenance Supplies	491.46	637.21	15,000.00	15,000.00	14,362.79	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	149.43	859.74	2,500.00	2,500.00	1,640.26	34 %
	241 Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,292.09	7,340.57	16,000.00	16,000.00	8,659.43	46 %
	344 Gas Utility Service	65.20	313.26	1,500.00	1,500.00	1,186.74	21 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	87.50	183.50	2,500.00	2,500.00	2,316.50	7 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	135.88	349.73	600.00	600.00	250.27	58 %
	380 Training Services	111.85	111.85	650.00	650.00	538.15	17 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	511 Insurance on Buildings	0.00	1,549.05	1,550.00	1,550.00	0.95	100 %
	513 Liability	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	532 Land Rental	0.00	0.00	700.00	700.00	700.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	11,819.17	58,867.83	169,009.00	169,009.00	110,141.17	35 %
	Account Group Total:	11,819.17	58,867.83	169,009.00	169,009.00	110,141.17	35 %
	Organization Total:	11,819.17	58,867.83	169,009.00	169,009.00	110,141.17	35 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,888.07	44,199.20	105,748.00	105,748.00	61,548.80	42 %
121	OVERTIME-PERMANENT	153.41	1,704.32	4,100.00	4,100.00	2,395.68	42 %
131	VACATION	745.38	3,214.17	8,400.00	8,400.00	5,185.83	38 %
132	SICK LEAVE	185.39	1,419.71	2,600.00	2,600.00	1,180.29	55 %
133	OTHER LEAVE PAY	0.00	166.84	1,483.00	1,483.00	1,316.16	11 %
134	HOLIDAY PAY	528.87	1,321.68	2,100.00	2,100.00	778.32	63 %
141	Unemployment Insurance	36.77	183.37	186.00	186.00	2.63	99 %
142	Workers' Compensation	655.61	3,319.35	7,195.00	7,195.00	3,875.65	46 %
143	Health Insurance	1,730.73	8,653.76	21,481.00	21,481.00	12,827.24	40 %
144	FICA	766.52	3,825.56	9,519.00	9,519.00	5,693.44	40 %
145	PERS	899.91	4,343.46	10,539.00	10,539.00	6,195.54	41 %
196	CLOTHING ALLOTMENT	0.00	387.00	480.00	480.00	93.00	81 %
210	Office Supplies and Materials	50.26	83.25	250.00	250.00	166.75	33 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220	Operating Expenses	60.16	1,122.61	10,000.00	10,000.00	8,877.39	11 %
222	Chemicals,Lab & Med Supplies	1,136.24	4,062.88	30,000.00	30,000.00	25,937.12	14 %
226	Clothing and Uniforms	53.33	89.74	600.00	600.00	510.26	15 %
230	Repair and Maintenance Supplies	727.03	6,334.97	12,000.00	12,000.00	5,665.03	53 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	199.23	846.87	5,000.00	5,000.00	4,153.13	17 %
241	Consumable Tools	0.00	67.58	200.00	200.00	132.42	34 %
311	Postage, Box Rent, Etc.	0.00	13.68	100.00	100.00	86.32	14 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	0 %
341	Electric Utility Services	5,317.93	27,564.54	120,000.00	120,000.00	92,435.46	23 %
342	Water Utility Services	103.54	484.26	1,400.00	1,400.00	915.74	35 %
345	Telephone	31.23	158.37	800.00	800.00	641.63	20 %
346	Garbage Service	0.00	740.42	1,400.00	1,400.00	659.58	53 %
347	Internet	45.60	228.00	650.00	650.00	422.00	35 %
350	Professional Services	0.00	307.10	5,500.00	5,500.00	5,192.90	6 %
352	Wtr/Swr Lab Testing	177.00	3,030.50	8,000.00	8,000.00	4,969.50	38 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	564.88	1,173.38	7,000.00	7,000.00	5,826.62	17 %
363	R&M Vehicles/Equip/Labor-PW	0.00	3.04	5,000.00	5,000.00	4,996.96	0 %
370	Travel	0.00	305.86	1,000.00	1,000.00	694.14	31 %
380	Training Services	161.05	161.05	1,000.00	1,000.00	838.95	16 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
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	0 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	6,975.00	176,023.40	1,000,355.00	1,000,355.00	824,331.60	18 %
	Account Total:	30,193.14	305,631.37	1,407,178.00	1,407,178.00	1,101,546.63	22 %
	Account Group Total:	30,193.14	305,631.37	1,407,178.00	1,407,178.00	1,101,546.63	22 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 68 of 74
Report ID: B170

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	30,193.14	305,631.37	1,407,178.00	1,407,178.00	1,101,546.63	22 %
	Fund Total:	73,417.27	747,953.16	2,962,805.00	2,962,805.00	2,214,851.84	25 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	18,777.35	84,735.89	233,296.00	233,296.00	148,560.11	36 %
112	SALARIES AND WAGES - PART PAID	978.00	7,380.00	20,000.00	20,000.00	12,620.00	37 %
121	OVERTIME-PERMANENT	2,006.47	6,928.91	19,200.00	19,200.00	12,271.09	36 %
131	VACATION	1,059.14	8,253.67	10,400.00	10,400.00	2,146.33	79 %
132	SICK LEAVE	441.74	3,773.88	4,200.00	4,200.00	426.12	90 %
133	OTHER LEAVE PAY	0.00	168.76	2,480.00	2,480.00	2,311.24	7 %
134	HOLIDAY PAY	1,273.42	2,742.47	4,700.00	4,700.00	1,957.53	58 %
141	Unemployment Insurance	85.89	398.89	416.00	416.00	17.11	96 %
142	Workers' Compensation	900.14	4,277.33	9,665.00	9,665.00	5,387.67	44 %
143	Health Insurance	3,106.04	15,322.96	43,938.00	43,938.00	28,615.04	35 %
144	FICA	415.44	2,105.58	4,211.00	4,211.00	2,105.42	50 %
147	Firemen's Pension	2,683.55	12,820.74	39,386.00	39,386.00	26,565.26	33 %
210	Office Supplies and Materials	19.41	2,742.90	3,000.00	3,000.00	257.10	91 %
214	Small Items of Equipment	19.99	557.96	7,600.00	7,600.00	7,042.04	7 %
220	Operating Expenses	192.71	218.12	35,000.00	35,000.00	34,781.88	1 %
222	Chemicals, Lab & Med Supplies	3,077.67	6,216.72	30,000.00	30,000.00	23,783.28	21 %
230	Repair and Maintenance Supplies	0.00	5.31	3,000.00	3,000.00	2,994.69	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,234.75	5,609.36	15,000.00	15,000.00	9,390.64	37 %
241	Consumable Tools	269.64	2,480.65	5,000.00	5,000.00	2,519.35	50 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	2.41	5.76	100.00	100.00	94.24	6 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
330	Publicity, Subscriptions & Dues	24.04	24.04	0.00	0.00	-24.04	*** %
334	Memberships, Registrations & Dues	35.00	35.00	0.00	0.00	-35.00	*** %
341	Electric Utility Services	90.21	907.86	2,000.00	2,000.00	1,092.14	45 %
342	Water Utility Services	24.41	122.98	400.00	400.00	277.02	31 %
343	Sewer Utility Services	29.22	144.96	325.00	325.00	180.04	45 %
344	Gas Utility Service	38.40	73.02	1,200.00	1,200.00	1,126.98	6 %
345	Telephone	163.60	646.07	1,750.00	1,750.00	1,103.93	37 %
346	Garbage Service	0.00	309.21	1,064.00	1,064.00	754.79	29 %
347	Internet	28.24	197.62	500.00	500.00	302.38	40 %
350	Professional Services	2,700.85	18,679.26	47,000.00	47,000.00	28,320.74	40 %
360	Contr R & M	275.00	614.73	5,000.00	5,000.00	4,385.27	12 %
364	R&M Vehicles - Fire/Amb	111.13	2,226.23	15,000.00	15,000.00	12,773.77	15 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
382	Books	0.00	614.00	2,000.00	2,000.00	1,386.00	31 %
400	BUILDING MATERIALS	0.00	518.00	3,000.00	3,000.00	2,482.00	17 %
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	3,868.78	14,389.54	90,000.00	90,000.00	75,610.46	16 %
811	Contractual Allowances (Ambl)	25,056.24	130,467.16	180,000.00	180,000.00	49,532.84	72 %
940	Machinery & Equipment	0.00	282,000.00	294,000.00	294,000.00	12,000.00	96 %
	Account Total:	68,988.88	620,272.59	1,150,239.00	1,150,239.00	529,966.41	54 %
	Account Group Total:	68,988.88	620,272.59	1,150,239.00	1,150,239.00	529,966.41	54 %

01/04/19
11:23:17

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 18

Page: 70 of 74
Report ID: B170

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
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 %
	Account Group Total:	0.00	3,433.71	3,434.00	3,434.00	0.29	100 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,143.67	10,718.35	35,724.00	35,724.00	25,005.65	30 %
	Account Total:	2,143.67	10,718.35	35,724.00	35,724.00	25,005.65	30 %
	Account Group Total:	2,143.67	10,718.35	35,724.00	35,724.00	25,005.65	30 %
	Organization Total:	71,132.55	634,424.65	1,189,397.00	1,189,397.00	554,972.35	53 %
	Fund Total:	71,132.55	634,424.65	1,189,397.00	1,189,397.00	554,972.35	53 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,116.04	32,774.11	100,020.00	100,020.00	67,245.89	33 %
121	OVERTIME-PERMANENT	292.88	718.88	2,800.00	2,800.00	2,081.12	26 %
131	VACATION	2,233.17	6,096.22	2,100.00	2,100.00	-3,996.22	290 %
132	SICK LEAVE	0.00	165.95	1,800.00	1,800.00	1,634.05	9 %
133	OTHER LEAVE PAY	0.00	255.46	3,197.00	3,197.00	2,941.54	8 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	30.25	141.13	167.00	167.00	25.87	85 %
142	Workers' Compensation	489.78	2,296.93	6,140.00	6,140.00	3,843.07	37 %
143	Health Insurance	1,479.05	7,395.25	17,753.00	17,753.00	10,357.75	42 %
144	FICA	661.12	3,083.81	8,531.00	8,531.00	5,447.19	36 %
145	PERS	740.63	3,428.92	9,445.00	9,445.00	6,016.08	36 %
196	CLOTHING ALLOTMENT	0.00	300.00	375.00	375.00	75.00	80 %
210	Office Supplies and Materials	210.90	394.33	600.00	600.00	205.67	66 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	310.03	1,725.11	3,500.00	3,500.00	1,774.89	49 %
230	Repair and Maintenance Supplies	254.52	2,438.03	8,000.00	8,000.00	5,561.97	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	396.69	940.17	2,000.00	2,000.00	1,059.83	47 %
237	Aviation Fuel	8,515.33	106,330.58	250,000.00	250,000.00	143,669.42	43 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	0.00	13.88	1,000.00	1,000.00	986.12	1 %
311	Postage, Box Rent, Etc.	0.00	69.25	300.00	300.00	230.75	23 %
319	Other Communication and Transportation	92.45	422.82	1,000.00	1,000.00	577.18	42 %
330	Publicity, Subscriptions & Dues	258.00	258.00	1,000.00	1,000.00	742.00	26 %
334	Memberships, Registrations & Dues	490.00	490.00	500.00	500.00	10.00	98 %
341	Electric Utility Services	633.17	3,550.27	9,000.00	9,000.00	5,449.73	39 %
344	Gas Utility Service	290.40	674.31	5,000.00	5,000.00	4,325.69	13 %
345	Telephone	162.36	874.23	3,500.00	3,500.00	2,625.77	25 %
347	Internet	19.80	119.01	400.00	400.00	280.99	30 %
350	Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
363	R&M Vehicles/Equip/Labor-PW	677.97	2,878.97	6,000.00	6,000.00	3,121.03	48 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,117.50	3,118.00	3,118.00	0.50	100 %
512	Insurance on Vehicles & Equipment	0.00	1,853.42	1,854.00	1,854.00	0.58	100 %
513	Liability	0.00	0.00	4,793.00	4,793.00	4,793.00	0 %
911	FFA AIP17-2017	0.00	175.74	0.00	0.00	-175.74	*** %
925	Industrial Park Project-Airport	0.00	665.00	164,000.00	164,000.00	163,335.00	0 %
940	Machinery & Equipment	0.00	-1,249.99	0.00	0.00	1,249.99	*** %
944	Snow Removal Environment Study	28,000.00	66,050.00	140,044.00	140,044.00	73,994.00	47 %
	Account Total:	52,354.54	248,361.04	765,187.00	765,187.00	516,825.96	32 %
430320	Airport - Improvements						
360	Contr R & M	0.00	0.00	280,000.00	280,000.00	280,000.00	0 %
940	Machinery & Equipment	0.00	1,249.99	0.00	0.00	-1,249.99	*** %
	Account Total:	0.00	1,249.99	280,000.00	280,000.00	278,750.01	0 %
	Account Group Total:	52,354.54	249,611.03	1,045,187.00	1,045,187.00	795,575.97	24 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	1,929.00	1,929.00	1,929.00	0 %
	Account Total:	0.00	0.00	18,882.00	18,882.00	18,882.00	0 %
	Account Group Total:	0.00	0.00	18,882.00	18,882.00	18,882.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,539.50	7,697.50	18,474.00	18,474.00	10,776.50	42 %
	Account Total:	1,539.50	7,697.50	18,474.00	18,474.00	10,776.50	42 %
	Account Group Total:	1,539.50	7,697.50	18,474.00	18,474.00	10,776.50	42 %
	Organization Total:	53,894.04	257,308.53	1,082,543.00	1,082,543.00	825,234.47	24 %
	Fund Total:	53,894.04	257,308.53	1,082,543.00	1,082,543.00	825,234.47	24 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,080.68	31,230.71	86,420.00	86,420.00	55,189.29	36 %
121	OVERTIME-PERMANENT	55.53	1,296.30	1,200.00	1,200.00	-96.30	108 %
131	VACATION	468.27	7,069.61	7,500.00	7,500.00	430.39	94 %
132	SICK LEAVE	0.00	2,112.35	7,000.00	7,000.00	4,887.65	30 %
133	OTHER LEAVE PAY	341.32	2,291.72	2,900.00	2,900.00	608.28	79 %
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	0 %
141	Unemployment Insurance	31.29	155.18	158.00	158.00	2.82	98 %
142	Workers' Compensation	511.73	2,517.04	5,975.00	5,975.00	3,457.96	42 %
143	Health Insurance	1,664.19	7,581.71	19,262.00	19,262.00	11,680.29	39 %
144	FICA	681.51	3,376.67	8,055.00	8,055.00	4,678.33	42 %
145	PERS	766.65	3,770.83	8,918.00	8,918.00	5,147.17	42 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	15.94	414.56	500.00	500.00	85.44	83 %
214	Small Items of Equipment	0.00	158.98	10,000.00	10,000.00	9,841.02	2 %
220	Operating Expenses	263.83	388.78	2,000.00	2,000.00	1,611.22	19 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	167.99	417.99	400.00	400.00	-17.99	104 %
230	Repair and Maintenance Supplies	12.72	265.95	700.00	700.00	434.05	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	111.32	347.86	700.00	700.00	352.14	50 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	319.44	1,996.70	5,287.00	5,287.00	3,290.30	38 %
342	Water Utility Services	108.20	536.78	1,300.00	1,300.00	763.22	41 %
343	Sewer Utility Services	126.33	626.71	1,200.00	1,200.00	573.29	52 %
344	Gas Utility Service	146.19	289.05	2,600.00	2,600.00	2,310.95	11 %
345	Telephone	34.22	173.52	1,000.00	1,000.00	826.48	17 %
346	Garbage Service	0.00	786.12	500.00	500.00	-286.12	157 %
347	Internet	52.18	263.12	550.00	550.00	286.88	48 %
350	Professional Services	0.00	64.00	500.00	500.00	436.00	13 %
360	Contr R & M	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	20.00	200.00	200.00	180.00	10 %
	Account Total:	13,959.53	68,489.74	176,895.00	176,895.00	108,405.26	39 %
	Account Group Total:	13,959.53	68,489.74	176,895.00	176,895.00	108,405.26	39 %
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 %
	Organization Total:	13,959.53	69,948.72	178,354.00	178,354.00	108,405.28	39 %
	Fund Total:	13,959.53	69,948.72	178,354.00	178,354.00	108,405.28	39 %

Grand Total: 892,401.43 6,429,660.85 19,626,025.00 19,626,025.00 13,196,364.15 33 %