

06/27/19
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 1 of 74
Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	22,002.00	22,002.00	1,835.26	92 %
	142 Workers' Compensation	7.80	85.80	94.00	94.00	8.20	91 %
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	35.30	362.42	550.00	550.00	187.58	66 %
	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	879.70	775.00	775.00	-104.70	114 %
	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:	2,091.73	23,159.20	26,379.00	26,379.00	3,219.80	88 %
	Account Group Total:	2,091.73	23,159.20	26,379.00	26,379.00	3,219.80	88 %
	Organization Total:	2,091.73	23,159.20	26,379.00	26,379.00	3,219.80	88 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
	111 Salaries and Wages - Permanent	2,666.72	29,333.92	31,968.00	31,968.00	2,634.08	92 %
	142 Workers' Compensation	11.36	124.96	137.00	137.00	12.04	91 %
	144 FICA	204.00	2,244.00	2,445.00	2,445.00	201.00	92 %
	145 PERS	28.56	314.16	339.00	339.00	24.84	93 %
	220 Operating Expenses	0.00	0.00	200.00	200.00	200.00	0 %
	370 Travel	0.00	180.00	100.00	100.00	-80.00	180 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,910.64	32,197.04	35,689.00	35,689.00	3,491.96	90 %
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	32,197.04	35,939.00	35,939.00	3,741.96	90 %
470000 Housing and Community Development							
470300 Ecomonic 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 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	0.00	54,951.62	54,951.62	0 %
	Account Total:	0.00	0.00	0.00	54,951.62	54,951.62	0 %
	Account Group Total:	0.00	0.00	0.00	54,951.62	54,951.62	0 %
	Organization Total:	2,910.64	47,801.04	51,543.00	106,494.62	58,693.58	45 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,508.14	98,118.98	126,452.00	126,452.00	28,333.02	78 %
131	VACATION	643.05	8,677.63	7,100.00	7,100.00	-1,577.63	122 %
132	SICK LEAVE	0.00	3,958.79	4,100.00	4,100.00	141.21	97 %
133	OTHER LEAVE PAY	0.00	610.30	3,327.00	3,327.00	2,716.70	18 %
141	Unemployment Insurance	35.54	392.00	212.00	212.00	-180.00	185 %
142	Workers' Compensation	127.63	1,407.45	1,731.00	1,731.00	323.55	81 %
143	Health Insurance	2,144.44	22,715.40	25,742.00	25,742.00	3,026.60	88 %
144	FICA	774.18	8,537.20	10,785.00	10,785.00	2,247.80	79 %
145	PERS	869.95	9,544.20	11,941.00	11,941.00	2,396.80	80 %
196	CLOTHING ALLOTMENT	0.00	573.74	525.00	525.00	-48.74	109 %
210	Office Supplies and Materials	53.96	1,022.86	2,500.00	2,500.00	1,477.14	41 %
214	Small Items of Equipment	0.00	431.66	3,000.00	3,000.00	2,568.34	14 %
220	Operating Expenses	126.64	1,614.97	2,800.00	2,800.00	1,185.03	58 %
311	Postage, Box Rent, Etc.	538.84	870.59	3,000.00	3,000.00	2,129.41	29 %
320	Printing, Duplicating, Typing &	0.00	64.71	100.00	100.00	35.29	65 %
330	Publicity, Subscriptions & Dues	84.00	840.38	2,200.00	2,200.00	1,359.62	38 %
334	Memberships, Registrations & Dues	0.00	3,226.45	3,200.00	3,200.00	-26.45	101 %
345	Telephone	51.83	563.20	650.00	650.00	86.80	87 %
347	Internet	19.52	214.72	250.00	250.00	35.28	86 %
350	Professional Services	0.00	24,663.11	35,000.00	35,000.00	10,336.89	70 %
360	Contr R & M	1,015.13	11,617.80	19,100.00	19,100.00	7,482.20	61 %
370	Travel	0.00	1,454.03	2,500.00	2,500.00	1,045.97	58 %
380	Training Services	380.92	1,470.92	1,500.00	1,500.00	29.08	98 %
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	220.00	300.00	300.00	80.00	73 %
	Account Total:	16,393.77	285,577.69	351,032.00	351,032.00	65,454.31	81 %
411101	Labor Negotiations						
350	Professional Services	262.50	7,893.75	7,000.00	7,000.00	-893.75	113 %
	Account Total:	262.50	7,893.75	7,000.00	7,000.00	-893.75	113 %
	Account Group Total:	16,656.27	293,471.44	358,032.00	358,032.00	64,560.56	82 %
	Organization Total:	16,656.27	293,471.44	358,032.00	358,032.00	64,560.56	82 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	8,531.77	87,747.20	103,724.00	103,724.00	15,976.80	85 %
	131 VACATION	0.00	2,834.04	2,700.00	2,700.00	-134.04	105 %
	132 SICK LEAVE	86.95	704.30	1,900.00	1,900.00	1,195.70	37 %
	141 Unemployment Insurance	30.17	320.04	163.00	163.00	-157.04	196 %
	142 Workers' Compensation	54.23	592.30	688.00	688.00	95.70	86 %
	143 Health Insurance	739.70	8,136.70	8,876.00	8,876.00	739.30	92 %
	144 FICA	653.82	6,934.23	8,287.00	8,287.00	1,352.77	84 %
	145 PERS	738.63	7,823.15	9,175.00	9,175.00	1,351.85	85 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	257.44	1,000.00	1,000.00	742.56	26 %
	214 Small Items of Equipment	0.00	859.64	1,000.00	1,000.00	140.36	86 %
	220 Operating Expenses	0.00	853.31	1,500.00	1,500.00	646.69	57 %
	311 Postage, Box Rent, Etc.	22.75	304.01	500.00	500.00	195.99	61 %
	345 Telephone	4.06	37.47	100.00	100.00	62.53	37 %
	350 Professional Services	-24,452.94	-3,422.28	5,000.00	5,000.00	8,422.28	-68 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	696.34	700.00	700.00	3.66	99 %
	Account Total:	-13,590.86	114,827.89	145,670.00	145,670.00	30,842.11	79 %
	Account Group Total:	-13,590.86	114,827.89	145,670.00	145,670.00	30,842.11	79 %
	Organization Total:	-13,590.86	114,827.89	145,670.00	145,670.00	30,842.11	79 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	60,142.26	620,085.93	751,508.00	751,508.00	131,422.07	83 %
121	OVERTIME-PERMANENT	16,647.28	98,313.44	30,000.00	30,000.00	-68,313.44	328 %
131	VACATION	2,150.84	54,254.86	51,000.00	51,000.00	-3,254.86	106 %
132	SICK LEAVE	2,638.02	32,157.94	25,000.00	25,000.00	-7,157.94	129 %
133	OTHER LEAVE PAY	276.84	15,194.54	39,010.00	39,010.00	23,815.46	39 %
134	HOLIDAY PAY	0.00	39,588.52	10,100.00	10,100.00	-29,488.52	392 %
141	Unemployment Insurance	287.74	3,048.91	1,360.00	1,360.00	-1,688.91	224 %
142	Workers' Compensation	3,737.97	40,256.16	42,967.00	42,967.00	2,710.84	94 %
143	Health Insurance	11,093.75	121,323.80	142,022.00	142,022.00	20,698.20	85 %
144	FICA	1,235.04	12,950.31	13,146.00	13,146.00	195.69	99 %
145	PERS	101.34	919.21	600.00	600.00	-319.21	153 %
146	Police Pension	9,015.61	96,636.02	123,400.00	123,400.00	26,763.98	78 %
196	CLOTHING ALLOTMENT	360.00	11,460.00	11,960.00	11,960.00	500.00	96 %
210	Office Supplies and Materials	611.92	7,652.62	6,000.00	6,000.00	-1,652.62	128 %
214	Small Items of Equipment	337.16	3,912.70	7,500.00	7,500.00	3,587.30	52 %
220	Operating Expenses	767.49	20,130.16	15,000.00	15,000.00	-5,130.16	134 %
226	Clothing and Uniforms	0.00	629.82	500.00	500.00	-129.82	126 %
227	Firearm Supplies	82.95	264.42	3,800.00	3,800.00	3,535.58	7 %
230	Repair and Maintenance Supplies	764.28	8,568.65	10,000.00	10,000.00	1,431.35	86 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,543.60	28,819.33	25,000.00	25,000.00	-3,819.33	115 %
311	Postage, Box Rent, Etc.	31.48	580.61	1,000.00	1,000.00	419.39	58 %
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	0.00	1,558.00	2,208.00	2,208.00	650.00	71 %
345	Telephone	312.53	3,430.64	4,000.00	4,000.00	569.36	86 %
347	Internet	65.60	721.60	800.00	800.00	78.40	90 %
350	Professional Services	4,136.66	21,781.06	21,260.00	21,260.00	-521.06	102 %
360	Contr R & M	27.00	853.90	400.00	400.00	-453.90	213 %
366	R&M Vehicles - Police/Animal Control	0.00	15,985.80	15,500.00	15,500.00	-485.80	103 %
370	Travel	80.00	8,897.40	5,500.00	5,500.00	-3,397.40	162 %
380	Training Services	80.00	9,704.00	8,000.00	8,000.00	-1,704.00	121 %
512	Insurance on Vehicles & Equipment	0.00	1,506.78	1,507.00	1,507.00	0.22	100 %
530	Rent	3,115.83	34,274.13	37,380.00	37,380.00	3,105.87	92 %
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	19,522.38	11,000.00	19,500.00	-22.38	100 %
791	Shop With A Cop	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	120,643.19	1,339,040.06	1,430,278.00	1,438,778.00	99,737.94	93 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	18,720.21	192,705.57	245,260.00	245,260.00	52,554.43	79 %
121	OVERTIME-PERMANENT	747.78	10,276.37	24,800.00	24,800.00	14,523.63	41 %
131	VACATION	1,511.42	15,197.78	13,500.00	13,500.00	-1,697.78	113 %
132	SICK LEAVE	251.52	11,545.19	7,400.00	7,400.00	-4,145.19	156 %
133	OTHER LEAVE PAY	341.92	2,948.17	5,261.00	5,261.00	2,312.83	56 %
134	HOLIDAY PAY	0.00	11,330.23	3,400.00	3,400.00	-7,930.23	333 %
141	Unemployment Insurance	75.51	860.06	442.00	442.00	-418.06	195 %
142	Workers' Compensation	1,069.15	11,788.97	13,281.00	13,281.00	1,492.03	89 %
143	Health Insurance	3,702.35	40,725.50	53,258.00	53,258.00	12,532.50	76 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
144	FICA	1,607.31	18,451.55	22,519.00	22,519.00	4,067.45	82 %
145	PERS	1,848.79	20,910.96	25,378.00	25,378.00	4,467.04	82 %
196	CLOTHING ALLOTMENT	0.00	1,708.33	2,000.00	2,000.00	291.67	85 %
210	Office Supplies and Materials	462.26	2,340.19	3,500.00	3,500.00	1,159.81	67 %
214	Small Items of Equipment	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
220	Operating Expenses	0.00	68.62	2,000.00	2,000.00	1,931.38	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	99.54	75.00	75.00	-24.54	133 %
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	446.00	500.00	500.00	54.00	89 %
345	Telephone	310.55	3,409.26	5,000.00	5,000.00	1,590.74	68 %
350	Professional Services	0.00	774.00	10,000.00	10,000.00	9,226.00	8 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	2,333.49	3,000.00	3,000.00	666.51	78 %
380	Training Services	0.00	-90.00	3,000.00	3,000.00	3,090.00	-3 %
	Account Total:	30,648.77	347,855.76	449,174.00	449,174.00	101,318.24	77 %
	Account Group Total:	151,291.96	1,686,895.82	1,879,452.00	1,887,952.00	201,056.18	89 %
	Organization Total:	151,291.96	1,686,895.82	1,879,452.00	1,887,952.00	201,056.18	89 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,251.84	79,038.95	69,060.00	69,060.00	-9,978.95	114 %
131	VACATION	419.76	3,930.34	4,000.00	4,000.00	69.66	98 %
132	SICK LEAVE	274.22	3,301.54	3,500.00	3,500.00	198.46	94 %
141	Unemployment Insurance	21.40	251.64	115.00	115.00	-136.64	219 %
142	Workers' Compensation	84.66	929.35	780.00	780.00	-149.35	119 %
143	Health Insurance	1,478.70	16,265.70	8,876.00	8,876.00	-7,389.70	183 %
144	FICA	607.86	6,622.48	5,857.00	5,857.00	-765.48	113 %
145	PERS	680.96	6,843.54	6,485.00	6,485.00	-358.54	106 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	10.20	778.53	500.00	500.00	-278.53	156 %
214	Small Items of Equipment	194.44	304.36	1,100.00	1,100.00	795.64	28 %
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.	222.50	1,137.43	1,100.00	1,100.00	-37.43	103 %
334	Memberships, Registrations & Dues	270.00	1,440.00	700.00	700.00	-740.00	206 %
345	Telephone	108.60	1,288.09	1,500.00	1,500.00	211.91	86 %
347	Internet	60.50	597.50	800.00	800.00	202.50	75 %
350	Professional Services	0.00	0.00	750.00	750.00	750.00	0 %
360	Contr R & M	0.00	1,115.00	2,000.00	2,000.00	885.00	56 %
370	Travel	70.00	1,872.60	3,000.00	3,000.00	1,127.40	62 %
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	306.00	500.00	500.00	194.00	61 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,755.64	126,452.93	115,123.00	115,123.00	-11,329.93	110 %
	Account Group Total:	11,755.64	126,452.93	115,123.00	115,123.00	-11,329.93	110 %
	Organization Total:	11,755.64	126,452.93	115,123.00	115,123.00	-11,329.93	110 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	40,608.06	462,061.28	467,064.00	467,064.00	5,002.72	99 %
112	SALARIES AND WAGES - PART PAID	495.00	3,316.00	6,480.00	6,480.00	3,164.00	51 %
121	OVERTIME-PERMANENT	4,474.35	45,741.67	51,800.00	51,800.00	6,058.33	88 %
131	VACATION	3,551.97	39,051.76	26,600.00	26,600.00	-12,451.76	147 %
132	SICK LEAVE	12.64	23,044.62	10,600.00	10,600.00	-12,444.62	217 %
133	OTHER LEAVE PAY	0.00	882.17	11,735.00	11,735.00	10,852.83	8 %
134	HOLIDAY PAY	0.00	10,469.67	12,000.00	12,000.00	1,530.33	87 %
141	Unemployment Insurance	172.00	2,044.33	876.00	876.00	-1,168.33	233 %
142	Workers' Compensation	1,892.81	22,591.45	19,672.00	19,672.00	-2,919.45	115 %
143	Health Insurance	6,683.87	77,619.89	89,204.00	89,204.00	11,584.11	87 %
144	FICA	741.27	8,640.97	9,024.00	9,024.00	383.03	96 %
147	Firemen's Pension	6,102.04	68,527.84	88,364.00	88,364.00	19,836.16	78 %
210	Office Supplies and Materials	119.94	1,128.84	7,000.00	7,000.00	5,871.16	16 %
211	Clothing Allotment	0.00	5,940.00	9,600.00	9,600.00	3,660.00	62 %
214	Small Items of Equipment	4.70	3,105.30	7,000.00	7,000.00	3,894.70	44 %
217	Small Item Equ/Inspector	0.00	5.76	500.00	500.00	494.24	1 %
220	Operating Expenses	303.31	4,949.01	7,000.00	7,000.00	2,050.99	71 %
222	Chemicals,Lab & Med Supplies	0.00	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	81.06	8,043.45	15,000.00	15,000.00	6,956.55	54 %
230	Repair and Maintenance Supplies	0.00	173.46	3,500.00	3,500.00	3,326.54	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,068.57	9,680.10	9,000.00	9,000.00	-680.10	108 %
241	Consumable Tools	348.10	985.58	2,000.00	2,000.00	1,014.42	49 %
311	Postage, Box Rent, Etc.	0.00	48.31	75.00	75.00	26.69	64 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	577.50	667.32	150.00	150.00	-517.32	445 %
334	Memberships, Registrations & Dues	0.00	295.25	2,000.00	2,000.00	1,704.75	15 %
341	Electric Utility Services	61.22	3,896.37	4,500.00	4,500.00	603.63	87 %
342	Water Utility Services	32.35	381.95	450.00	450.00	68.05	85 %
343	Sewer Utility Services	38.73	424.51	450.00	450.00	25.49	94 %
344	Gas Utility Service	358.90	2,418.38	2,500.00	2,500.00	81.62	97 %
345	Telephone	220.04	2,244.65	2,750.00	2,750.00	505.35	82 %
346	Garbage Service	0.00	815.43	1,500.00	1,500.00	684.57	54 %
347	Internet	135.60	1,628.47	1,750.00	1,750.00	121.53	93 %
350	Professional Services	3,777.54	32,091.56	33,000.00	57,000.00	24,908.44	56 %
360	Contr R & M	0.00	9,897.94	16,500.00	16,500.00	6,602.06	60 %
364	R&M Vehicles - Fire/Amb	7,002.37	11,548.21	30,000.00	30,000.00	18,451.79	38 %
370	Travel	0.00	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	322.00	-324.94	9,148.00	9,148.00	9,472.94	-4 %
382	Books	0.00	491.20	1,500.00	1,500.00	1,008.80	33 %
400	BUILDING MATERIALS	77.26	6,399.08	7,000.00	7,000.00	600.92	91 %
511	Insurance on Buildings	0.00	843.00	843.00	843.00	0.00	100 %
512	Insurance on Vehicles & Equipment	0.00	5,102.15	5,103.00	5,103.00	0.85	100 %
940	Machinery & Equipment	0.00	75,842.62	5,000.00	91,468.24	15,625.62	83 %
	Account Total:	79,263.20	954,605.22	987,238.00	1,097,706.24	143,101.02	87 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 9 of 74
Report ID: B170

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		79,263.20	954,605.22	987,238.00	1,097,706.24	143,101.02	87 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	437.97	437.97	3,395.00	3,395.00	2,957.03	13 %
	655 Training Center- Interest	725.23	1,249.82	8,711.00	8,711.00	7,461.18	14 %
	Account Total:	1,163.20	1,687.79	12,106.00	12,106.00	10,418.21	14 %
	Account Group Total:	1,163.20	1,687.79	12,106.00	12,106.00	10,418.21	14 %
	Organization Total:	80,426.40	956,293.01	999,344.00	1,109,812.24	153,519.23	86 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 10 of 74
Report ID: B170

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	126.00	2,297.15	3,000.00	3,000.00	702.85	77 %
	230 Repair and Maintenance Supplies	0.00	1,546.23	2,000.00	2,000.00	453.77	77 %
	341 Electric Utility Services	286.41	5,196.73	6,000.00	6,000.00	803.27	87 %
	342 Water Utility Services	56.77	624.29	750.00	750.00	125.71	83 %
	343 Sewer Utility Services	67.95	744.79	370.00	370.00	-374.79	201 %
	344 Gas Utility Service	152.18	1,948.61	3,750.00	3,750.00	1,801.39	52 %
	346 Garbage Service	0.00	142.23	250.00	250.00	107.77	57 %
	360 Contr R & M	600.00	10,548.86	15,900.00	15,900.00	5,351.14	66 %
	511 Insurance on Buildings	0.00	1,564.78	1,565.00	1,565.00	0.22	100 %
	Account Total:	1,289.31	24,613.67	33,985.00	33,985.00	9,371.33	72 %
	Account Group Total:	1,289.31	24,613.67	33,985.00	33,985.00	9,371.33	72 %
	Organization Total:	1,289.31	24,613.67	33,985.00	33,985.00	9,371.33	72 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 11 of 74
Report ID: B170

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	22,001.00	22,001.00	1,834.26	92 %
	142 Workers' Compensation	7.80	85.80	94.00	94.00	8.20	91 %
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
	145 PERS	157.12	1,728.32	1,864.00	1,864.00	135.68	93 %
	345 Telephone	4.06	37.47	50.00	50.00	12.53	75 %
	350 Professional Services	0.00	83.00	550.00	550.00	467.00	15 %
	360 Contr R & M	75.04	879.69	1,000.00	1,000.00	120.31	88 %
	Account Total:	2,217.60	24,523.66	27,242.00	27,242.00	2,718.34	90 %
	Account Group Total:	2,217.60	24,523.66	27,242.00	27,242.00	2,718.34	90 %
	Organization Total:	2,217.60	24,523.66	27,242.00	27,242.00	2,718.34	90 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Account Group Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %
	Organization Total:	0.00	2,200.00	2,200.00	2,200.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	15,845.72	168,832.24	187,644.00	187,644.00	18,811.76	90 %
	121 OVERTIME-PERMANENT	318.45	6,847.54	9,300.00	9,300.00	2,452.46	74 %
	131 VACATION	1,387.73	13,478.32	12,100.00	12,100.00	-1,378.32	111 %
	132 SICK LEAVE	132.31	6,711.33	9,400.00	9,400.00	2,688.67	71 %
	133 OTHER LEAVE PAY	0.00	0.00	746.00	746.00	746.00	0 %
	134 HOLIDAY PAY	454.91	4,381.95	5,500.00	5,500.00	1,118.05	80 %
	141 Unemployment Insurance	63.50	704.19	339.00	339.00	-365.19	208 %
	142 Workers' Compensation	1,023.32	11,278.15	12,095.00	12,095.00	816.85	93 %
	143 Health Insurance	3,099.35	34,092.73	37,192.00	37,192.00	3,099.27	92 %
	144 FICA	1,334.61	14,807.07	17,265.00	17,265.00	2,457.93	86 %
	145 PERS	1,501.74	16,827.38	18,629.00	18,629.00	1,801.62	90 %
	196 CLOTHING ALLOTMENT	0.00	928.50	800.00	800.00	-128.50	116 %
	210 Office Supplies and Materials	8.48	65.36	350.00	350.00	284.64	19 %
	214 Small Items of Equipment	0.00	1,840.52	3,000.00	3,000.00	1,159.48	61 %
	220 Operating Expenses	0.00	1,208.94	2,500.00	2,500.00	1,291.06	48 %
	222 Chemicals,Lab & Med Supplies	1,732.66	4,132.59	4,000.00	4,000.00	-132.59	103 %
	226 Clothing and Uniforms	129.95	852.57	500.00	500.00	-352.57	171 %
	230 Repair and Maintenance Supplies	3,734.07	16,018.65	15,000.00	15,000.00	-1,018.65	107 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	482.71	6,703.98	7,500.00	7,500.00	796.02	89 %
	334 Memberships, Registrations & Dues	0.00	119.00	500.00	500.00	381.00	24 %
	341 Electric Utility Services	738.25	8,586.93	10,000.00	10,000.00	1,413.07	86 %
	342 Water Utility Services	80.33	18,075.84	24,000.00	24,000.00	5,924.16	75 %
	343 Sewer Utility Services	44.59	1,679.15	1,500.00	1,500.00	-179.15	112 %
	344 Gas Utility Service	179.45	2,672.41	3,715.00	3,715.00	1,042.59	72 %
	345 Telephone	40.12	434.13	500.00	500.00	65.87	87 %
	346 Garbage Service	0.00	711.18	900.00	900.00	188.82	79 %
	347 Internet	37.60	413.60	450.00	450.00	36.40	92 %
	350 Professional Services	1,898.75	11,286.00	17,500.00	17,500.00	6,214.00	64 %
	360 Contr R & M	0.00	5,192.50	10,000.00	10,000.00	4,807.50	52 %
	363 R&M Vehicles/Equip/Labor-PW	62.65	10,315.07	10,000.00	10,000.00	-315.07	103 %
	370 Travel	0.00	425.40	300.00	300.00	-125.40	142 %
	380 Training Services	0.00	230.00	600.00	600.00	370.00	38 %
	511 Insurance on Buildings	0.00	1,892.40	1,893.00	1,893.00	0.60	100 %
	512 Insurance on Vehicles & Equipment	0.00	925.82	1,028.00	1,028.00	102.18	90 %
	940 Machinery & Equipment	0.00	346.63	0.00	0.00	-346.63	*** %
	Account Total:	34,331.25	373,018.07	426,746.00	426,746.00	53,727.93	87 %
460435	Florence Stacy Fountain						
	210 Office Supplies and Materials	0.00	1,293.00	0.00	0.00	-1,293.00	*** %
	Account Total:	0.00	1,293.00	0.00	0.00	-1,293.00	*** %
460436	Denton Complex Upgrades						
	940 Machinery & Equipment	0.00	1,975.55	0.00	0.00	-1,975.55	*** %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 14 of 74
Report ID: B170

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Total:	0.00	1,975.55	0.00	0.00	-1,975.55	*** %
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 %
	Account Group Total:	34,331.25	376,286.62	427,446.00	427,446.00	51,159.38	88 %
	Organization Total:	34,331.25	376,286.62	427,446.00	427,446.00	51,159.38	88 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	1,208.52	3,022.30	3,500.00	3,500.00	477.70	86 %
	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	320.49	1,591.41	1,375.00	1,375.00	-216.41	116 %
	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	720.00	756.00	500.00	500.00	-256.00	151 %
	540 Special Assessments	0.00	562.50	700.00	700.00	137.50	80 %
	Account Total:	2,249.01	48,759.43	72,636.00	72,636.00	23,876.57	67 %
	Account Group Total:	2,249.01	48,759.43	72,636.00	72,636.00	23,876.57	67 %
	Organization Total:	2,249.01	48,759.43	72,636.00	72,636.00	23,876.57	67 %

06/27/19
 14:00:37

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 5 / 19

Page: 16 of 74
 Report ID: B170

1000 GENERAL
 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,116.25	276,278.75	301,395.00	301,395.00	25,116.25	92 %
	Account Total:	25,116.25	276,278.75	301,395.00	301,395.00	25,116.25	92 %
	Account Group Total:	25,116.25	276,278.75	301,395.00	301,395.00	25,116.25	92 %
	Organization Total:	25,116.25	276,278.75	301,395.00	301,395.00	25,116.25	92 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	2,053.26	36,661.54	42,430.00	42,430.00	5,768.46	86 %
	121 OVERTIME-PERMANENT	0.00	284.06	500.00	500.00	215.94	57 %
	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	2,153.91	500.00	500.00	-1,653.91	431 %
	134 HOLIDAY PAY	0.00	536.49	300.00	300.00	-236.49	179 %
	141 Unemployment Insurance	7.75	140.08	69.00	69.00	-71.08	203 %
	142 Workers' Compensation	110.49	1,989.68	2,633.00	2,633.00	643.32	76 %
	143 Health Insurance	739.70	8,136.70	8,877.00	8,877.00	740.30	92 %
	144 FICA	169.40	3,061.24	3,514.00	3,514.00	452.76	87 %
	145 PERS	189.77	3,219.09	3,422.00	3,422.00	202.91	94 %
	196 CLOTHING ALLOTMENT	0.00	446.40	720.00	720.00	273.60	62 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	41.24	1,556.12	1,200.00	1,200.00	-356.12	130 %
	230 Repair and Maintenance Supplies	0.00	35.51	250.00	250.00	214.49	14 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	108.96	1,226.64	1,400.00	1,400.00	173.36	88 %
	311 Postage, Box Rent, Etc.	0.00	32.09	20.00	20.00	-12.09	160 %
	320 Printing, Duplicating, Typing &	0.00	0.00	25.00	25.00	25.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	25.00	25.00	25.00	0 %
	341 Electric Utility Services	39.24	683.16	529.00	529.00	-154.16	129 %
	342 Water Utility Services	23.02	254.36	350.00	350.00	95.64	73 %
	343 Sewer Utility Services	27.07	296.71	150.00	150.00	-146.71	198 %
	344 Gas Utility Service	38.04	358.99	635.00	635.00	276.01	57 %
	345 Telephone	40.09	440.99	500.00	500.00	59.01	88 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	0 %
	350 Professional Services	347.29	3,629.78	3,000.00	3,000.00	-629.78	121 %
	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:	4,096.36	65,227.28	74,823.00	74,823.00	9,595.72	87 %
	Account Group Total:	4,096.36	65,227.28	74,823.00	74,823.00	9,595.72	87 %
	Organization Total:	4,096.36	65,227.28	74,823.00	74,823.00	9,595.72	87 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,765.30	29,209.98	40,816.00	40,816.00	11,606.02	72 %
121	OVERTIME-PERMANENT	11.33	68.13	200.00	200.00	131.87	34 %
131	VACATION	485.23	3,322.66	2,800.00	2,800.00	-522.66	119 %
132	SICK LEAVE	123.88	3,074.44	1,300.00	1,300.00	-1,774.44	236 %
133	OTHER LEAVE PAY	0.00	2,049.70	2,363.00	2,363.00	313.30	87 %
141	Unemployment Insurance	11.82	132.52	71.00	71.00	-61.52	187 %
142	Workers' Compensation	42.55	356.84	234.00	234.00	-122.84	152 %
143	Health Insurance	805.90	7,056.80	9,675.00	9,675.00	2,618.20	73 %
144	FICA	259.02	2,898.40	3,632.00	3,632.00	733.60	80 %
145	PERS	290.17	3,233.05	4,021.00	4,021.00	787.95	80 %
196	CLOTHING ALLOTMENT	0.00	163.50	314.00	314.00	150.50	52 %
210	Office Supplies and Materials	19.07	181.25	800.00	800.00	618.75	23 %
214	Small Items of Equipment	0.00	69.99	400.00	400.00	330.01	17 %
220	Operating Expenses	0.00	140.63	100.00	100.00	-40.63	141 %
311	Postage, Box Rent, Etc.	110.10	149.98	100.00	100.00	-49.98	150 %
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
327	Map Printing	0.00	60.75	50.00	50.00	-10.75	122 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	269.50	750.00	750.00	480.50	36 %
334	Memberships, Registrations & Dues	0.00	130.00	100.00	100.00	-30.00	130 %
345	Telephone	76.99	839.70	900.00	900.00	60.30	93 %
347	Internet	0.00	0.00	150.00	150.00	150.00	0 %
350	Professional Services	1,997.50	37,150.86	19,800.00	24,800.00	-12,350.86	150 %
360	Contr R & M	75.05	4,925.45	12,100.00	12,100.00	7,174.55	41 %
370	Travel	23.00	429.32	2,000.00	2,000.00	1,570.68	21 %
380	Training Services	119.26	1,059.34	1,000.00	1,000.00	-59.34	106 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	7,216.17	96,972.79	104,326.00	109,326.00	12,353.21	89 %
	Account Group Total:	7,216.17	96,972.79	104,326.00	109,326.00	12,353.21	89 %
	Organization Total:	7,216.17	96,972.79	104,326.00	109,326.00	12,353.21	89 %

06/27/19
 14:00:37

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 5 / 19

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	% (91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	13,700.00	13,700.00	13,700.00	0.00	100 %
	Account Total:	0.00	13,700.00	13,700.00	13,700.00	0.00	100 %
	Account Group Total:	0.00	13,700.00	13,700.00	13,700.00	0.00	100 %
	Organization Total:	0.00	13,700.00	13,700.00	13,700.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,241.25	14,248.86	16,104.00	16,104.00	1,855.14	88 %
	131 VACATION	224.51	850.94	1,000.00	1,000.00	149.06	85 %
	132 SICK LEAVE	0.00	782.05	500.00	500.00	-282.05	156 %
	133 OTHER LEAVE PAY	0.00	214.74	1,016.00	1,016.00	801.26	21 %
	141 Unemployment Insurance	5.14	56.57	26.00	26.00	-30.57	218 %
	142 Workers' Compensation	84.00	925.78	1,067.00	1,067.00	141.22	87 %
	143 Health Insurance	295.84	3,254.68	3,551.00	3,551.00	296.32	92 %
	144 FICA	110.91	1,222.90	1,424.00	1,424.00	201.10	86 %
	145 PERS	125.59	1,379.38	1,577.00	1,577.00	197.62	87 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	186.68	341.41	500.00	500.00	158.59	68 %
	214 Small Items of Equipment	0.00	471.83	500.00	500.00	28.17	94 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	518.38	300.00	300.00	-218.38	173 %
	311 Postage, Box Rent, Etc.	36.90	2,568.61	3,000.00	3,000.00	431.39	86 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	950.00	950.00	950.00	0 %
	331 Publication of Formal & Legal Notices	565.50	1,508.00	2,000.00	2,000.00	492.00	75 %
	334 Memberships, Registrations & Dues	0.00	160.00	0.00	0.00	-160.00	*** %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	3,734.68	46,991.69	371,000.00	371,000.00	324,008.31	13 %
	370 Travel	0.00	823.00	1,000.00	1,000.00	177.00	82 %
	380 Training Services	0.00	130.00	200.00	200.00	70.00	65 %
	532 Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	6,611.00	76,508.82	406,775.00	406,775.00	330,266.18	19 %
	Account Group Total:	6,611.00	76,508.82	406,775.00	406,775.00	330,266.18	19 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	28,091.67	46,925.00	46,925.00	18,833.33	60 %
	653 Interest- Flood Study Loan	0.00	4,408.42	7,792.00	7,792.00	3,383.58	57 %
	Account Total:	0.00	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Account Group Total:	0.00	32,500.09	54,717.00	54,717.00	22,216.91	59 %
	Organization Total:	6,611.00	109,008.91	461,492.00	461,492.00	352,483.09	24 %

06/27/19
 14:00:37

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 5 / 19

Page: 21 of 74
 Report ID: B170

1000 GENERAL
 301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	334,668.73	4,286,472.44	5,104,788.00	5,283,707.86	997,235.42	81 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	15,097.47	155,698.67	180,436.00	180,436.00	24,737.33	86 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	980.84	11,385.31	16,000.00	16,000.00	4,614.69	71 %
132	SICK LEAVE	253.59	10,005.86	7,300.00	7,300.00	-2,705.86	137 %
133	OTHER LEAVE PAY	0.00	0.00	4,063.00	4,063.00	4,063.00	0 %
141	Unemployment Insurance	57.16	622.43	313.00	313.00	-309.43	199 %
142	Workers' Compensation	69.52	757.03	887.00	887.00	129.97	85 %
143	Health Insurance	2,958.45	39,936.45	44,382.00	44,382.00	4,445.55	90 %
144	FICA	1,231.95	13,445.09	15,943.00	15,943.00	2,497.91	84 %
145	PERS	1,399.64	15,176.66	17,651.00	17,651.00	2,474.34	86 %
196	CLOTHING ALLOTMENT	0.00	750.00	750.00	750.00	0.00	100 %
210	Office Supplies and Materials	0.00	507.29	1,000.00	1,000.00	492.71	51 %
214	Small Items of Equipment	0.00	80.00	5,000.00	5,000.00	4,920.00	2 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
224	Janitorial Supplies	164.69	531.88	1,200.00	1,200.00	668.12	44 %
311	Postage, Box Rent, Etc.	101.32	1,197.88	1,500.00	1,500.00	302.12	80 %
320	Printing, Duplicating, Typing &	29.29	339.38	2,000.00	2,000.00	1,660.62	17 %
330	Publicity, Subscriptions & Dues	0.00	275.31	0.00	0.00	-275.31	*** %
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
341	Electric Utility Services	448.28	6,257.50	9,000.00	9,000.00	2,742.50	70 %
342	Water Utility Services	44.14	487.86	700.00	700.00	212.14	70 %
343	Sewer Utility Services	37.63	412.87	800.00	800.00	387.13	52 %
344	Gas Utility Service	96.14	2,034.82	5,000.00	5,000.00	2,965.18	41 %
345	Telephone	151.09	1,437.44	1,500.00	1,500.00	62.56	96 %
346	Garbage Service	0.00	0.00	500.00	500.00	500.00	0 %
347	Internet	170.90	2,067.66	2,500.00	2,500.00	432.34	83 %
350	Professional Services	3,169.41	9,371.35	9,500.00	9,500.00	128.65	99 %
360	Contr R & M	325.00	5,847.11	10,000.00	10,000.00	4,152.89	58 %
370	Travel	143.23	396.15	2,000.00	2,000.00	1,603.85	20 %
380	Training Services	101.47	476.47	1,000.00	1,000.00	523.53	48 %
382	Books	960.83	6,984.52	15,000.00	15,000.00	8,015.48	47 %
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:	27,992.04	291,696.67	392,990.00	392,990.00	101,293.33	74 %
	Account Group Total:	27,992.04	291,696.67	392,990.00	392,990.00	101,293.33	74 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,768.50	19,453.50	21,222.00	21,222.00	1,768.50	92 %
	Account Total:	1,768.50	19,453.50	21,222.00	21,222.00	1,768.50	92 %
	Account Group Total:	1,768.50	19,453.50	21,222.00	21,222.00	1,768.50	92 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 23 of 74
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Organization Total:	29,760.54	311,150.17	414,212.00	414,212.00	103,061.83	75 %
	Fund Total:	29,760.54	311,150.17	414,212.00	414,212.00	103,061.83	75 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) 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 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) 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	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	9,355.92	14,740.00	14,740.00	5,384.08	63 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	108.39	400.00	400.00	291.61	27 %
	133 OTHER LEAVE PAY	0.00	120.42	0.00	0.00	-120.42	*** %
	141 Unemployment Insurance	0.00	33.76	25.00	25.00	-8.76	135 %
	142 Workers' Compensation	0.00	121.36	210.00	210.00	88.64	58 %
	144 FICA	0.00	738.64	1,281.00	1,281.00	542.36	58 %
	145 PERS	0.00	801.41	1,418.00	1,418.00	616.59	57 %
	196 CLOTHING ALLOTMENT	0.00	70.12	0.00	0.00	-70.12	*** %
	210 Office Supplies and Materials	0.00	20.00	250.00	250.00	230.00	8 %
	220 Operating Expenses	0.00	58.17	1,000.00	1,000.00	941.83	6 %
	311 Postage, Box Rent, Etc.	0.75	2.01	0.00	0.00	-2.01	*** %
	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	18.07	248.23	219.00	219.00	-29.23	113 %
	347 Internet	11.68	177.86	785.00	785.00	607.14	23 %
	350 Professional Services	0.00	77.60	1,167.00	1,167.00	1,089.40	7 %
	360 Contr R & M	70.17	822.50	562.00	562.00	-260.50	146 %
	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:	100.67	12,756.39	36,224.00	36,224.00	23,467.61	35 %
	Account Group Total:	100.67	12,756.39	36,224.00	36,224.00	23,467.61	35 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	3,777.67	3,778.00	3,778.00	0.33	100 %
	Account Total:	0.00	3,777.67	3,778.00	3,778.00	0.33	100 %
	Account Group Total:	0.00	3,777.67	3,778.00	3,778.00	0.33	100 %
	Organization Total:	100.67	16,534.06	40,002.00	40,002.00	23,467.94	41 %
	Fund Total:	100.67	16,534.06	40,002.00	40,002.00	23,467.94	41 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Account Total:	0.00	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Account Group Total:	0.00	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Organization Total:	0.00	124,202.82	224,741.00	224,741.00	100,538.18	55 %
	Fund Total:	0.00	124,202.82	224,741.00	224,741.00	100,538.18	55 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) 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	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	936.83	10,506.70	11,588.00	11,588.00	1,081.30	91 %
	121 OVERTIME-PERMANENT	25.19	151.19	240.00	240.00	88.81	63 %
	131 VACATION	136.00	859.32	1,000.00	1,000.00	140.68	86 %
	132 SICK LEAVE	33.66	632.16	600.00	600.00	-32.16	105 %
	133 OTHER LEAVE PAY	0.00	53.69	254.00	254.00	200.31	21 %
	141 Unemployment Insurance	3.97	42.86	21.00	21.00	-21.86	204 %
	142 Workers' Compensation	30.51	334.20	363.00	363.00	28.80	92 %
	143 Health Insurance	221.93	2,441.02	2,663.00	2,663.00	221.98	92 %
	144 FICA	86.20	932.86	1,047.00	1,047.00	114.14	89 %
	145 PERS	96.99	1,045.87	1,159.00	1,159.00	113.13	90 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	57.73	561.73	2,000.00	2,000.00	1,438.27	28 %
	214 Small Items of Equipment	4,472.99	4,472.99	15,000.00	15,000.00	10,527.01	30 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	92.00	210.47	500.00	500.00	289.53	42 %
	320 Printing, Duplicating, Typing &	0.00	375.22	400.00	400.00	24.78	94 %
	330 Publicity, Subscriptions & Dues	0.00	112.56	500.00	500.00	387.44	23 %
	331 Publication of Formal & Legal Notices	45.50	224.75	1,000.00	1,000.00	775.25	22 %
	334 Memberships, Registrations & Dues	100.00	330.00	400.00	400.00	70.00	83 %
	345 Telephone	26.36	289.96	400.00	400.00	110.04	72 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	11,391.45	84,931.84	115,000.00	115,000.00	30,068.16	74 %
	360 Contr R & M	162.10	2,916.65	3,000.00	3,000.00	83.35	97 %
	380 Training Services	0.00	2,720.38	5,000.00	5,000.00	2,279.62	54 %
	382 Books	285.00	838.28	8,000.00	8,000.00	7,161.72	10 %
	531 Building & Office Rental	200.00	2,200.00	2,400.00	2,400.00	200.00	92 %
	540 Special Assessments	0.00	546.23	800.00	800.00	253.77	68 %
	Account Total:	18,404.41	117,775.93	174,580.00	174,580.00	56,804.07	67 %
	Account Group Total:	18,404.41	117,775.93	174,580.00	174,580.00	56,804.07	67 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	165.52	166.00	166.00	0.48	100 %
	Account Total:	0.00	165.52	166.00	166.00	0.48	100 %
	Account Group Total:	0.00	165.52	166.00	166.00	0.48	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	570.00	6,270.00	6,840.00	6,840.00	570.00	92 %
	Account Total:	570.00	6,270.00	6,840.00	6,840.00	570.00	92 %
	Account Group Total:	570.00	6,270.00	6,840.00	6,840.00	570.00	92 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
	Organization Total:	18,974.41	124,211.45	181,586.00	181,586.00	57,374.55	68 %
	Fund Total:	18,974.41	124,211.45	181,586.00	181,586.00	57,374.55	68 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,214.05	40,513.31	114,000.00	114,000.00	73,486.69	36 %
	533 Machinery and Equipment Rental	12,165.40	131,946.99	81,000.00	81,000.00	-50,946.99	163 %
	Account Total:	16,379.45	172,460.30	195,000.00	195,000.00	22,539.70	88 %
	Account Group Total:	16,379.45	172,460.30	195,000.00	195,000.00	22,539.70	88 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	16,379.45	173,460.30	196,000.00	196,000.00	22,539.70	89 %
	Fund Total:	16,379.45	173,460.30	196,000.00	196,000.00	22,539.70	89 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	594.69	5,679.75	21,000.00	21,000.00	15,320.25	27 %
	533 Machinery and Equipment Rental	1,453.50	15,657.98	11,000.00	11,000.00	-4,657.98	142 %
	Account Total:	2,048.19	21,337.73	32,000.00	32,000.00	10,662.27	67 %
	Account Group Total:	2,048.19	21,337.73	32,000.00	32,000.00	10,662.27	67 %
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:	2,048.19	22,337.73	33,000.00	33,000.00	10,662.27	68 %
	Fund Total:	2,048.19	22,337.73	33,000.00	33,000.00	10,662.27	68 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	853.22	1,600.00	1,600.00	746.78	53 %
	341 Electric Utility Services	164.62	1,540.52	1,700.00	1,700.00	159.48	91 %
	360 Contr R & M	0.00	1,187.50	1,200.00	1,200.00	12.50	99 %
	Account Total:	164.62	3,581.24	4,500.00	4,500.00	918.76	80 %
	Account Group Total:	164.62	3,581.24	4,500.00	4,500.00	918.76	80 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	164.62	4,581.24	5,500.00	5,500.00	918.76	83 %
	Fund Total:	164.62	4,581.24	5,500.00	5,500.00	918.76	83 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	4,034.10	4,000.00	6,000.00	1,965.90	67 %
	341 Electric Utility Services	1,512.40	14,325.96	17,000.00	17,000.00	2,674.04	84 %
	360 Contr R & M	0.00	4,153.75	2,500.00	2,500.00	-1,653.75	166 %
	Account Total:	1,512.40	22,513.81	23,500.00	25,500.00	2,986.19	88 %
	Account Group Total:	1,512.40	22,513.81	23,500.00	25,500.00	2,986.19	88 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,512.40	23,513.81	24,500.00	26,500.00	2,986.19	89 %
	Fund Total:	1,512.40	23,513.81	24,500.00	26,500.00	2,986.19	89 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	4,418.70	5,505.00	5,505.00	1,086.30	80 %
	Account Total:	401.84	4,418.70	5,505.00	5,505.00	1,086.30	80 %
	Account Group Total:	401.84	4,418.70	5,505.00	5,505.00	1,086.30	80 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	5,418.70	6,505.00	6,505.00	1,086.30	83 %
	Fund Total:	401.84	5,418.70	6,505.00	6,505.00	1,086.30	83 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	123.36	1,188.96	4,300.00	4,300.00	3,111.04	28 %
	533 Machinery and Equipment Rental	456.80	4,962.00	2,800.00	2,800.00	-2,162.00	177 %
	Account Total:	580.16	6,150.96	7,100.00	7,100.00	949.04	87 %
	Account Group Total:	580.16	6,150.96	7,100.00	7,100.00	949.04	87 %
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:	580.16	7,150.96	8,100.00	8,100.00	949.04	88 %
	Fund Total:	580.16	7,150.96	8,100.00	8,100.00	949.04	88 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	145.77	1,274.02	1,400.00	1,400.00	125.98	91 %
	360 Contr R & M	0.00	150.00	100.00	100.00	-50.00	150 %
	Account Total:	145.77	2,144.02	2,400.00	2,400.00	255.98	89 %
	Account Group Total:	145.77	2,144.02	2,400.00	2,400.00	255.98	89 %
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:	145.77	2,394.02	2,650.00	2,650.00	255.98	90 %
	Fund Total:	145.77	2,394.02	2,650.00	2,650.00	255.98	90 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	16,596.64	213,243.03	290,860.00	290,860.00	77,616.97	73 %
121	OVERTIME-PERMANENT	562.56	7,043.07	9,100.00	9,100.00	2,056.93	77 %
131	VACATION	3,780.71	25,066.85	19,600.00	19,600.00	-5,466.85	128 %
132	SICK LEAVE	1,495.21	11,174.25	13,000.00	13,000.00	1,825.75	86 %
133	OTHER LEAVE PAY	133.76	262.61	4,727.00	4,727.00	4,464.39	6 %
134	HOLIDAY PAY	203.24	4,550.06	3,000.00	3,000.00	-1,550.06	152 %
141	Unemployment Insurance	79.26	917.77	511.00	511.00	-406.77	180 %
142	Workers' Compensation	1,375.62	15,789.25	17,277.00	17,277.00	1,487.75	91 %
143	Health Insurance	4,097.83	45,974.84	61,691.00	61,691.00	15,716.16	75 %
144	FICA	1,635.17	19,076.63	26,032.00	26,032.00	6,955.37	73 %
145	PERS	1,940.10	22,385.60	28,822.00	28,822.00	6,436.40	78 %
196	CLOTHING ALLOTMENT	0.00	951.00	900.00	900.00	-51.00	106 %
210	Office Supplies and Materials	0.00	1,171.50	3,000.00	3,000.00	1,828.50	39 %
214	Small Items of Equipment	1,293.64	7,037.83	15,000.00	15,000.00	7,962.17	47 %
220	Operating Expenses	569.73	15,972.60	18,000.00	18,000.00	2,027.40	89 %
222	Chemicals,Lab & Med Supplies	0.00	1,238.66	1,000.00	1,000.00	-238.66	124 %
226	Clothing and Uniforms	0.00	857.07	700.00	700.00	-157.07	122 %
230	Repair and Maintenance Supplies	26.99	3,830.24	16,000.00	16,000.00	12,169.76	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	4,045.98	33,922.04	40,000.00	40,000.00	6,077.96	85 %
241	Consumable Tools	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
242	Sign Parts and Supplies	0.00	3,387.73	8,000.00	8,000.00	4,612.27	42 %
311	Postage, Box Rent, Etc.	7.41	195.25	75.00	75.00	-120.25	260 %
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	118.68	610.28	500.00	500.00	-110.28	122 %
334	Memberships, Registrations & Dues	0.00	164.80	350.00	350.00	185.20	47 %
341	Electric Utility Services	153.56	1,364.42	1,060.00	1,060.00	-304.42	129 %
344	Gas Utility Service	35.07	551.08	1,050.00	1,050.00	498.92	52 %
345	Telephone	66.90	1,019.11	2,000.00	2,000.00	980.89	51 %
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	68.00	9,909.74	50,000.00	50,000.00	40,090.26	20 %
360	Contr R & M	106.56	1,333.64	10,000.00	10,000.00	8,666.36	13 %
363	R&M Vehicles/Equip/Labor-PW	2,114.42	78,091.74	100,000.00	100,000.00	21,908.26	78 %
370	Travel	0.00	317.78	1,000.00	1,000.00	682.22	32 %
380	Training Services	80.00	228.00	1,000.00	1,000.00	772.00	23 %
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	3,850.00	4,200.00	4,200.00	350.00	92 %
532	Land Rental	0.00	5,653.86	8,100.00	8,100.00	2,446.14	70 %
	Account Total:	40,937.04	550,780.14	772,820.00	772,820.00	222,039.86	71 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	1,091.93	100,000.00	100,000.00	98,908.07	1 %
350	Professional Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Total:	0.00	1,091.93	125,000.00	125,000.00	123,908.07	1 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	36,872.62	75,000.00	75,000.00	38,127.38	49 %
	Account Total:	0.00	36,872.62	75,000.00	75,000.00	38,127.38	49 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	4,836.91	50,000.00	50,000.00	45,163.09	10 %
	350 Professional Services	0.00	10,184.14	20,000.00	20,000.00	9,815.86	51 %
	Account Total:	0.00	15,021.05	70,000.00	70,000.00	54,978.95	21 %
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	224,843.80	450,000.00	450,000.00	225,156.20	50 %
	350 Professional Services	47,082.08	297,428.02	350,000.00	350,000.00	52,571.98	85 %
	Account Total:	47,082.08	622,271.82	900,000.00	900,000.00	277,728.18	69 %
	Account Group Total:	88,019.12	1,226,037.56	1,942,820.00	1,942,820.00	716,782.44	63 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	298,571.00	319,439.00	321,530.00	22,959.00	93 %
	Account Total:	6,255.00	298,571.00	319,439.00	321,530.00	22,959.00	93 %
	Account Group Total:	6,255.00	298,571.00	319,439.00	321,530.00	22,959.00	93 %
	Organization Total:	94,274.12	1,524,608.56	2,262,259.00	2,264,350.00	739,741.44	67 %
	Fund Total:	94,274.12	1,524,608.56	2,262,259.00	2,264,350.00	739,741.44	67 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,952.10	61,838.60	77,380.00	77,380.00	15,541.40	80 %
121	OVERTIME-PERMANENT	158.24	1,874.74	2,500.00	2,500.00	625.26	75 %
131	VACATION	1,060.78	7,164.88	6,000.00	6,000.00	-1,164.88	119 %
132	SICK LEAVE	399.46	3,352.32	3,800.00	3,800.00	447.68	88 %
133	OTHER LEAVE PAY	0.00	32.22	1,176.00	1,176.00	1,143.78	3 %
134	HOLIDAY PAY	51.52	1,153.00	800.00	800.00	-353.00	144 %
141	Unemployment Insurance	23.15	264.76	137.00	137.00	-127.76	193 %
142	Workers' Compensation	378.01	4,302.63	4,740.00	4,740.00	437.37	91 %
143	Health Insurance	1,183.43	13,578.45	16,333.00	16,333.00	2,754.55	83 %
144	FICA	481.77	5,537.83	7,038.00	7,038.00	1,500.17	79 %
145	PERS	567.51	6,462.99	7,763.00	7,763.00	1,300.01	83 %
196	CLOTHING ALLOTMENT	0.00	268.50	300.00	300.00	31.50	90 %
210	Office Supplies and Materials	33.44	318.67	1,000.00	1,000.00	681.33	32 %
214	Small Items of Equipment	323.42	1,759.47	2,000.00	2,000.00	240.53	88 %
220	Operating Expenses	142.43	3,991.07	4,500.00	4,500.00	508.93	89 %
222	Chemicals,Lab & Med Supplies	0.00	209.67	500.00	500.00	290.33	42 %
226	Clothing and Uniforms	0.00	201.77	200.00	200.00	-1.77	101 %
230	Repair and Maintenance Supplies	6.75	1,334.44	5,000.00	5,000.00	3,665.56	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,011.45	8,480.47	10,000.00	10,000.00	1,519.53	85 %
242	Sign Parts and Supplies	0.00	846.43	2,500.00	2,500.00	1,653.57	34 %
311	Postage, Box Rent, Etc.	2.79	60.20	40.00	40.00	-20.20	151 %
330	Publicity, Subscriptions & Dues	0.00	0.00	150.00	150.00	150.00	0 %
331	Publication of Formal & Legal Notices	0.00	122.90	0.00	0.00	-122.90	*** %
334	Memberships, Registrations & Dues	0.00	41.20	50.00	50.00	8.80	82 %
341	Electric Utility Services	6.72	75.97	150.00	150.00	74.03	51 %
344	Gas Utility Service	8.76	130.07	200.00	200.00	69.93	65 %
345	Telephone	32.22	419.83	750.00	750.00	330.17	56 %
350	Professional Services	17.00	414.06	10,000.00	10,000.00	9,585.94	4 %
360	Contr R & M	57.03	689.62	1,242.00	1,242.00	552.38	56 %
363	R&M Vehicles/Equip/Labor-PW	528.63	31,711.94	35,000.00	35,000.00	3,288.06	91 %
370	Travel	0.00	79.44	250.00	250.00	170.56	32 %
380	Training Services	20.00	57.00	200.00	200.00	143.00	29 %
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	1,833.26	2,000.00	2,000.00	166.74	92 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,613.27	162,017.97	208,572.00	208,572.00	46,554.03	78 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	261.00	0.00	0.00	-261.00	*** %
350	Professional Services	5,601.90	5,601.90	125,000.00	125,000.00	119,398.10	4 %
	Account Total:	5,601.90	5,862.90	125,000.00	125,000.00	119,137.10	5 %
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	% (91) Comm.
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %
	Account Group Total:	17,215.17	167,880.87	344,072.00	344,072.00	176,191.13	49 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,146.92	81,058.12	85,646.00	85,646.00	4,587.88	95 %
	Account Total:	2,146.92	81,058.12	85,646.00	85,646.00	4,587.88	95 %
	Account Group Total:	2,146.92	81,058.12	85,646.00	85,646.00	4,587.88	95 %
	Organization Total:	19,362.09	248,938.99	429,718.00	429,718.00	180,779.01	58 %
	Fund Total:	19,362.09	248,938.99	429,718.00	429,718.00	180,779.01	58 %

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	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	244.74	3,085.31	3,772.00	3,772.00	686.69	82 %
	121 OVERTIME-PERMANENT	8.66	96.34	100.00	100.00	3.66	96 %
	131 VACATION	55.04	366.66	300.00	300.00	-66.66	122 %
	132 SICK LEAVE	20.22	168.13	200.00	200.00	31.87	84 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	2.82	60.94	40.00	40.00	-20.94	152 %
	141 Unemployment Insurance	1.15	13.29	7.00	7.00	-6.29	190 %
	142 Workers' Compensation	18.65	212.89	228.00	228.00	15.11	93 %
	143 Health Insurance	59.12	680.84	710.00	710.00	29.16	96 %
	144 FICA	24.09	277.09	340.00	340.00	62.91	81 %
	145 PERS	28.39	323.45	383.00	383.00	59.55	84 %
	196 CLOTHING ALLOTMENT	0.00	13.50	20.00	20.00	6.50	68 %
	350 Professional Services	0.00	1.32	1,000.00	1,000.00	998.68	0 %
	Account Total:	462.88	5,299.76	7,139.00	7,139.00	1,839.24	74 %
	Account Group Total:	462.88	5,299.76	7,139.00	7,139.00	1,839.24	74 %
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:	462.88	5,356.76	7,196.00	7,196.00	1,839.24	74 %
	Fund Total:	462.88	5,356.76	7,196.00	7,196.00	1,839.24	74 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) 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 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 44 of 74
Report ID: B170

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	320.83	3,529.13	3,850.00	3,850.00	320.87	92 %
	Account Total:	320.83	3,529.13	3,850.00	3,850.00	320.87	92 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	42,696.30	87,318.00	87,318.00	44,621.70	49 %
	Account Total:	0.00	42,696.30	87,318.00	87,318.00	44,621.70	49 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	42,696.30	87,317.00	87,317.00	44,620.70	49 %
	Account Total:	0.00	42,696.30	87,317.00	87,317.00	44,620.70	49 %
	Account Group Total:	320.83	88,921.73	178,485.00	178,485.00	89,563.27	50 %
	Organization Total:	320.83	88,921.73	178,485.00	178,485.00	89,563.27	50 %
	Fund Total:	320.83	88,921.73	178,485.00	178,485.00	89,563.27	50 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	101,785.00	143,599.00	143,599.00	0 %
	Account Total:	0.00	0.00	101,785.00	143,599.00	143,599.00	0 %
	Account Group Total:	0.00	0.00	101,785.00	143,599.00	143,599.00	0 %
	Organization Total:	0.00	0.00	101,785.00	143,599.00	143,599.00	0 %
	Fund Total:	0.00	0.00	101,785.00	143,599.00	143,599.00	0 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	72.04	2,000.00	2,000.00	1,927.96	4 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	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	49.68	546.26	600.00	600.00	53.74	91 %
	345 Telephone	2,273.37	24,868.36	28,000.00	28,000.00	3,131.64	89 %
	350 Professional Services	13,530.00	71,573.90	60,000.00	60,000.00	-11,573.90	119 %
	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:	15,853.05	99,088.28	143,327.00	143,327.00	44,238.72	69 %
	Account Group Total:	15,853.05	99,088.28	143,327.00	143,327.00	44,238.72	69 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Account Group Total:	0.00	44,769.00	59,693.00	59,693.00	14,924.00	75 %
	Organization Total:	15,853.05	143,857.28	203,020.00	203,020.00	59,162.72	71 %
	Fund Total:	15,853.05	143,857.28	203,020.00	203,020.00	59,162.72	71 %

06/27/19
 14:00:37

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 5 / 19

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	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	513.00	2,739.00	4,900.00	4,900.00	2,161.00	56 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	513.00	2,739.00	5,000.00	5,000.00	2,261.00	55 %
	Account Group Total:	513.00	2,739.00	5,000.00	5,000.00	2,261.00	55 %
	Organization Total:	513.00	2,739.00	5,000.00	5,000.00	2,261.00	55 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	85.24	351.00	351.00	265.76	24 %
	350 Professional Services	0.00	3,319.00	3,209.00	3,209.00	-110.00	103 %
	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	3,404.24	4,610.00	4,610.00	1,205.76	74 %
	Account Group Total:	0.00	3,404.24	4,610.00	4,610.00	1,205.76	74 %
	Organization Total:	0.00	3,404.24	4,610.00	4,610.00	1,205.76	74 %
	Fund Total:	513.00	6,143.24	9,610.00	9,610.00	3,466.76	64 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	650.23	1,968.00	1,968.00	1,317.77	33 %
131	VACATION	0.00	0.00	60.00	60.00	60.00	0 %
132	SICK LEAVE	0.00	7.53	60.00	60.00	52.47	13 %
133	OTHER LEAVE PAY	0.00	8.38	100.00	100.00	91.62	8 %
141	Unemployment Insurance	0.00	2.36	3.00	3.00	0.64	79 %
142	Workers' Compensation	0.00	8.46	28.00	28.00	19.54	30 %
144	FICA	0.00	51.31	167.00	167.00	115.69	31 %
145	PERS	0.00	55.72	185.00	185.00	129.28	30 %
196	CLOTHING ALLOTMENT	0.00	4.88	87.00	87.00	82.12	6 %
210	Office Supplies and Materials	0.00	25.50	1,700.00	1,700.00	1,674.50	2 %
220	Operating Expenses	0.00	17.60	2,333.00	2,333.00	2,315.40	1 %
311	Postage, Box Rent, Etc.	0.05	3.21	100.00	100.00	96.79	3 %
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	1.26	17.24	15.00	15.00	-2.24	115 %
347	Internet	0.81	12.37	55.00	55.00	42.63	22 %
350	Professional Services	0.00	5.40	1,800.00	1,800.00	1,794.60	0 %
360	Contr R & M	4.87	57.10	39.00	39.00	-18.10	146 %
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:	6.99	1,133.29	10,150.00	10,150.00	9,016.71	11 %
	Account Group Total:	6.99	1,133.29	10,150.00	10,150.00	9,016.71	11 %
	Organization Total:	6.99	1,133.29	10,150.00	10,150.00	9,016.71	11 %
	Fund Total:	6.99	1,133.29	10,150.00	10,150.00	9,016.71	11 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	67.78	751.32	2,000.00	2,000.00	1,248.68	38 %
131	VACATION	1.90	69.12	0.00	0.00	-69.12	*** %
132	SICK LEAVE	13.66	69.69	0.00	0.00	-69.69	*** %
133	OTHER LEAVE PAY	0.00	26.58	0.00	0.00	-26.58	*** %
141	Unemployment Insurance	0.30	3.21	9.00	9.00	5.79	36 %
142	Workers' Compensation	1.03	11.44	25.00	25.00	13.56	46 %
143	Health Insurance	0.00	0.00	372.00	372.00	372.00	0 %
144	FICA	6.38	70.12	153.00	153.00	82.88	46 %
145	PERS	7.15	78.54	138.00	138.00	59.46	57 %
210	Office Supplies and Materials	0.00	0.00	2,681.00	2,681.00	2,681.00	0 %
220	Operating Expenses	3,547.14	6,241.19	5,045.00	5,045.00	-1,196.19	124 %
311	Postage, Box Rent, Etc.	0.00	591.50	1,000.00	1,000.00	408.50	59 %
330	Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
334	Memberships, Registrations & Dues	150.00	150.00	0.00	0.00	-150.00	*** %
345	Telephone	117.78	1,300.85	1,440.00	1,440.00	139.15	90 %
370	Travel	0.00	1,196.69	1,150.00	1,150.00	-46.69	104 %
379	Other Travel	0.00	102.66	100.00	100.00	-2.66	103 %
512	Insurance on Vehicles & Equipment	0.00	250.80	600.00	600.00	349.20	42 %
513	Liability	0.00	843.17	593.00	593.00	-250.17	142 %
	Account Total:	3,913.12	11,916.48	15,466.00	15,466.00	3,549.52	77 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,321.57	36,232.95	41,500.00	41,500.00	5,267.05	87 %
131	VACATION	92.80	3,386.52	4,000.00	4,000.00	613.48	85 %
132	SICK LEAVE	668.95	3,414.58	2,500.00	2,500.00	-914.58	137 %
133	OTHER LEAVE PAY	0.00	1,302.33	0.00	0.00	-1,302.33	*** %
141	Unemployment Insurance	14.28	154.96	216.00	216.00	61.04	72 %
142	Workers' Compensation	51.35	556.79	596.00	596.00	39.21	93 %
143	Health Insurance	739.35	8,020.54	8,496.00	8,496.00	475.46	94 %
144	FICA	312.38	3,387.81	3,672.00	3,672.00	284.19	92 %
145	PERS	349.93	3,795.11	3,312.00	3,312.00	-483.11	115 %
210	Office Supplies and Materials	0.00	530.16	3,187.00	3,187.00	2,656.84	17 %
220	Operating Expenses	0.00	279.06	0.00	0.00	-279.06	*** %
311	Postage, Box Rent, Etc.	1.65	230.53	0.00	0.00	-230.53	*** %
334	Memberships, Registrations & Dues	125.00	200.00	275.00	275.00	75.00	73 %
370	Travel	1,282.79	6,002.92	6,148.00	6,148.00	145.08	98 %
530	Rent	417.50	4,592.50	5,010.00	5,010.00	417.50	92 %
	Account Total:	7,377.55	72,086.76	78,912.00	78,912.00	6,825.24	91 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	580.17	2,000.00	2,000.00	1,419.83	29 %
141	Unemployment Insurance	0.00	2.22	9.00	9.00	6.78	25 %
142	Workers' Compensation	0.00	7.96	25.00	25.00	17.04	32 %
143	Health Insurance	0.00	112.31	0.00	0.00	-112.31	*** %
144	FICA	0.00	48.42	151.00	151.00	102.58	32 %
145	PERS	0.00	54.24	138.00	138.00	83.76	39 %
220	Operating Expenses	0.00	1,520.38	2,200.00	2,200.00	679.62	69 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
	Account Total:	0.00	2,325.70	4,523.00	4,523.00	2,197.30	51 %
	Account Group Total:	11,290.67	86,328.94	98,901.00	98,901.00	12,572.06	87 %
	Organization Total:	11,290.67	86,328.94	98,901.00	98,901.00	12,572.06	87 %
	Fund Total:	11,290.67	86,328.94	98,901.00	98,901.00	12,572.06	87 %

06/27/19
 14:00:37

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 5 / 19

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	% (91) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	3,758.68	3,759.00	3,759.00	0.32	100 %
	644 Interest- SID 211	0.00	1,559.15	1,560.00	1,560.00	0.85	100 %
	Account Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Account Group Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Organization Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %
	Fund Total:	0.00	5,317.83	5,319.00	5,319.00	1.17	100 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	3,363.49	99,162.49	93,000.00	164,705.24	65,542.75	60 %
	Account Total:	3,363.49	99,162.49	93,000.00	164,705.24	65,542.75	60 %
	Account Group Total:	3,363.49	99,162.49	93,000.00	164,705.24	65,542.75	60 %
	Organization Total:	3,363.49	99,162.49	93,000.00	164,705.24	65,542.75	60 %
	Fund Total:	3,363.49	99,162.49	93,000.00	164,705.24	65,542.75	60 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) 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 %

06/27/19
 14:00:37

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 5 / 19

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	% (91) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Account Total:	0.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Account Group Total:	0.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Organization Total:	0.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %
	Fund Total:	0.00	136,550.00	275,000.00	275,000.00	138,450.00	50 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,562.67	218,217.52	250,316.00	250,316.00	32,098.48	87 %
121	OVERTIME-PERMANENT	1,659.34	8,453.63	10,300.00	10,300.00	1,846.37	82 %
131	VACATION	1,325.62	17,371.80	19,500.00	19,500.00	2,128.20	89 %
132	SICK LEAVE	579.19	7,386.64	5,500.00	5,500.00	-1,886.64	134 %
133	OTHER LEAVE PAY	123.02	481.28	2,729.00	2,729.00	2,247.72	18 %
134	HOLIDAY PAY	0.00	5,257.08	5,400.00	5,400.00	142.92	97 %
141	Unemployment Insurance	77.96	903.94	441.00	441.00	-462.94	205 %
142	Workers' Compensation	1,411.48	16,505.79	16,838.00	16,838.00	332.21	98 %
143	Health Insurance	3,698.38	43,343.01	49,708.00	49,708.00	6,364.99	87 %
144	FICA	1,620.93	18,844.67	22,472.00	22,472.00	3,627.33	84 %
145	PERS	1,906.81	21,752.56	24,880.00	24,880.00	3,127.44	87 %
196	CLOTHING ALLOTMENT	0.00	930.00	480.00	480.00	-450.00	194 %
210	Office Supplies and Materials	0.00	119.46	250.00	250.00	130.54	48 %
214	Small Items of Equipment	0.00	106.97	3,000.00	3,000.00	2,893.03	4 %
220	Operating Expenses	30.96	1,678.28	2,000.00	2,000.00	321.72	84 %
222	Chemicals,Lab & Med Supplies	0.00	47.54	150.00	150.00	102.46	32 %
226	Clothing and Uniforms	0.00	349.38	600.00	600.00	250.62	58 %
230	Repair and Maintenance Supplies	3,877.00	8,381.67	10,000.00	10,000.00	1,618.33	84 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	51.20	1,445.35	1,500.00	1,500.00	54.65	96 %
241	Consumable Tools	0.00	26.35	200.00	200.00	173.65	13 %
311	Postage, Box Rent, Etc.	2.00	27.14	50.00	50.00	22.86	54 %
330	Publicity, Subscriptions & Dues	0.00	70.00	200.00	200.00	130.00	35 %
334	Memberships, Registrations & Dues	151.72	259.54	400.00	400.00	140.46	65 %
341	Electric Utility Services	4,162.72	54,990.01	66,500.00	66,500.00	11,509.99	83 %
344	Gas Utility Service	542.26	7,566.88	15,000.00	15,000.00	7,433.12	50 %
345	Telephone	75.67	825.19	1,000.00	1,000.00	174.81	83 %
346	Garbage Service	0.00	433.36	700.00	700.00	266.64	62 %
347	Internet	80.20	882.25	1,100.00	1,100.00	217.75	80 %
350	Professional Services	0.00	278.30	500.00	500.00	221.70	56 %
352	Wtr/Swr Lab Testing	0.00	477.00	1,000.00	1,000.00	523.00	48 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	104.50	1,400.88	130,000.00	130,000.00	128,599.12	1 %
363	R&M Vehicles/Equip/Labor-PW	0.00	2,760.02	2,000.00	2,000.00	-760.02	138 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	683.89	1,000.00	1,000.00	316.11	68 %
380	Training Services	0.00	856.64	2,000.00	2,000.00	1,143.36	43 %
382	Books	0.00	0.00	200.00	200.00	200.00	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	59,675.00	94,482.46	97,100.00	97,100.00	2,617.54	97 %
	Account Total:	99,718.63	546,251.76	766,548.00	766,548.00	220,296.24	71 %
	Account Group Total:	99,718.63	546,251.76	766,548.00	766,548.00	220,296.24	71 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
	Organization Total:	99,718.63	546,251.76	766,548.00	766,548.00	220,296.24	71 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,596.88	120,992.92	139,920.00	139,920.00	18,927.08	86 %
121	OVERTIME-PERMANENT	226.56	8,164.99	10,200.00	10,200.00	2,035.01	80 %
131	VACATION	769.15	7,403.50	7,600.00	7,600.00	196.50	97 %
132	SICK LEAVE	126.42	5,167.88	5,000.00	5,000.00	-167.88	103 %
133	OTHER LEAVE PAY	28.93	153.23	3,172.00	3,172.00	3,018.77	5 %
134	HOLIDAY PAY	0.00	2,225.85	2,100.00	2,100.00	-125.85	106 %
141	Unemployment Insurance	41.09	506.39	252.00	252.00	-254.39	201 %
142	Workers' Compensation	667.28	8,083.11	8,618.00	8,618.00	534.89	94 %
143	Health Insurance	2,277.75	28,963.94	31,778.00	31,778.00	2,814.06	91 %
144	FICA	884.36	10,789.94	12,851.00	12,851.00	2,061.06	84 %
145	PERS	1,006.82	12,350.03	14,229.00	14,229.00	1,878.97	87 %
196	CLOTHING ALLOTMENT	0.00	593.25	800.00	800.00	206.75	74 %
210	Office Supplies and Materials	0.00	117.30	700.00	700.00	582.70	17 %
214	Small Items of Equipment	715.23	9,932.53	75,000.00	75,000.00	65,067.47	13 %
220	Operating Expenses	627.17	12,207.54	35,000.00	35,000.00	22,792.46	35 %
222	Chemicals,Lab & Med Supplies	0.00	2.36	200.00	200.00	197.64	1 %
226	Clothing and Uniforms	0.00	544.50	700.00	700.00	155.50	78 %
230	Repair and Maintenance Supplies	3,688.28	25,798.29	40,000.00	40,000.00	14,201.71	64 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	961.78	9,964.91	10,000.00	10,000.00	35.09	100 %
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	7,893.13	13,149.63	40,000.00	40,000.00	26,850.37	33 %
235	Curb Stop Replacement	2,431.95	13,281.58	18,000.00	18,000.00	4,718.42	74 %
241	Consumable Tools	0.00	357.51	1,000.00	1,000.00	642.49	36 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	1,338.00	250.00	250.00	-1,088.00	535 %
331	Publication of Formal & Legal Notices	118.68	241.18	0.00	0.00	-241.18	*** %
334	Memberships, Registrations & Dues	0.00	442.00	350.00	350.00	-92.00	126 %
341	Electric Utility Services	16.79	1,189.25	500.00	500.00	-689.25	238 %
344	Gas Utility Service	21.92	325.35	500.00	500.00	174.65	65 %
345	Telephone	56.88	630.30	700.00	700.00	69.70	90 %
347	Internet	11.40	125.40	200.00	200.00	74.60	63 %
350	Professional Services	104.78	3,692.45	8,000.00	8,000.00	4,307.55	46 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
360	Contr R & M	162.10	42,364.97	200,000.00	200,000.00	157,635.03	21 %
363	R&M Vehicles/Equip/Labor-PW	1,263.59	38,100.92	35,000.00	35,000.00	-3,100.92	109 %
369	Other Repair and Maintenance	0.00	142.98	2,000.00	2,000.00	1,857.02	7 %
370	Travel	0.00	169.61	1,200.00	1,200.00	1,030.39	14 %
380	Training Services	50.00	235.00	1,500.00	1,500.00	1,265.00	16 %
382	Books	0.00	135.50	200.00	200.00	64.50	68 %
400	BUILDING MATERIALS	0.00	328.95	500.00	500.00	171.05	66 %
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	1,318.21	1,500.00	1,500.00	181.79	88 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	48,082.07	844,000.34	1,790,500.00	1,790,500.00	946,499.66	47 %
	Account Total:	83,066.40	1,229,876.98	2,544,608.00	2,544,608.00	1,314,731.02	48 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 59 of 74
Report ID: B170

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		83,066.40	1,229,876.98	2,544,608.00	2,544,608.00	1,314,731.02	48 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	32,000.00	65,000.00	65,000.00	33,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	32,000.00	64,000.00	64,000.00	32,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	0.00	735.00	1,437.00	1,437.00	702.00	51 %
631	Interest - NE Wtr Line \$500k	0.00	5,252.50	10,409.00	10,409.00	5,156.50	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	5,252.50	10,409.00	10,409.00	5,156.50	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	25,575.00	50,670.00	50,670.00	25,095.00	50 %
638	Interest-Carbon Hill Tank \$2.2	0.00	24,915.00	49,350.00	49,350.00	24,435.00	50 %
	Account Total:	0.00	148,730.00	298,275.00	298,275.00	149,545.00	50 %
Account Group Total:		0.00	148,730.00	298,275.00	298,275.00	149,545.00	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Account Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
Account Group Total:		1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
Organization Total:		84,066.40	1,389,606.98	2,854,883.00	2,854,883.00	1,465,276.02	49 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,248.15	22,445.96	24,560.00	24,560.00	2,114.04	91 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	0.00	539.57	1,700.00	1,700.00	1,160.43	32 %
	132 SICK LEAVE	45.77	865.49	1,100.00	1,100.00	234.51	79 %
	133 OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
	141 Unemployment Insurance	8.02	83.81	42.00	42.00	-41.81	200 %
	142 Workers' Compensation	28.86	301.43	348.00	348.00	46.57	87 %
	143 Health Insurance	406.90	4,336.59	4,882.00	4,882.00	545.41	89 %
	144 FICA	175.47	1,833.60	2,110.00	2,110.00	276.40	87 %
	145 PERS	196.59	2,044.01	2,336.00	2,336.00	291.99	88 %
	196 CLOTHING ALLOTMENT	0.00	119.38	125.00	125.00	5.62	96 %
	210 Office Supplies and Materials	53.96	841.17	3,200.00	3,200.00	2,358.83	26 %
	214 Small Items of Equipment	0.00	431.66	2,000.00	2,000.00	1,568.34	22 %
	220 Operating Expenses	107.67	1,744.71	5,900.00	5,900.00	4,155.29	30 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	597.31	6,850.63	7,000.00	7,000.00	149.37	98 %
	320 Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
	330 Publicity, Subscriptions & Dues	84.00	796.38	1,300.00	1,300.00	503.62	61 %
	345 Telephone	46.56	504.98	600.00	600.00	95.02	84 %
	347 Internet	12.57	131.09	250.00	250.00	118.91	52 %
	350 Professional Services	12,276.47	17,284.48	5,000.00	5,000.00	-12,284.48	346 %
	360 Contr R & M	140.90	6,875.89	8,100.00	8,100.00	1,224.11	85 %
	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	14,225.92	6,528.00	6,528.00	-7,697.92	218 %
	531 Building & Office Rental	500.00	5,500.00	6,000.00	6,000.00	500.00	92 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	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:	16,929.20	89,742.38	88,981.00	88,981.00	-761.38	101 %
	Account Group Total:	16,929.20	89,742.38	88,981.00	88,981.00	-761.38	101 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,709.17	46,904.87	56,718.00	56,718.00	9,813.13	83 %
	Account Total:	3,709.17	46,904.87	56,718.00	56,718.00	9,813.13	83 %
	Account Group Total:	3,709.17	46,904.87	56,718.00	56,718.00	9,813.13	83 %
	Organization Total:	20,638.37	136,647.25	145,699.00	145,699.00	9,051.75	94 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	219.21	400.00	400.00	180.79	55 %
214	Small Items of Equipment	409.95	409.95	6,000.00	6,000.00	5,590.05	7 %
220	Operating Expenses	24.50	1,440.96	3,000.00	3,000.00	1,559.04	48 %
222	Chemicals, Lab & Med Supplies	8,196.21	41,924.26	60,000.00	60,000.00	18,075.74	70 %
226	Clothing and Uniforms	0.00	281.34	500.00	500.00	218.66	56 %
230	Repair and Maintenance Supplies	1,763.54	8,873.27	9,500.00	9,500.00	626.73	93 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	34.13	1,356.30	1,000.00	1,000.00	-356.30	136 %
241	Consumable Tools	0.00	0.00	150.00	150.00	150.00	0 %
311	Postage, Box Rent, Etc.	2.30	27.05	150.00	150.00	122.95	18 %
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	170.69	207.63	450.00	450.00	242.37	46 %
352	Wtr/Swr Lab Testing	325.00	6,855.97	10,000.00	10,000.00	3,144.03	69 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
360	Contr R & M	87.00	2,160.27	6,000.00	6,000.00	3,839.73	36 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	1,110.94	1,500.00	1,500.00	389.06	74 %
380	Training Services	0.00	678.43	1,400.00	1,400.00	721.57	48 %
382	Books	0.00	0.00	200.00	200.00	200.00	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:	11,013.32	65,545.58	120,250.00	120,250.00	54,704.42	55 %
	Account Group Total:	11,013.32	65,545.58	120,250.00	120,250.00	54,704.42	55 %
	Organization Total:	11,013.32	65,545.58	120,250.00	120,250.00	54,704.42	55 %
	Fund Total:	215,436.72	2,138,051.57	3,887,380.00	3,887,380.00	1,749,328.43	55 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,247.45	22,444.16	24,557.00	24,557.00	2,112.84	91 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	0.00	539.23	1,700.00	1,700.00	1,160.77	32 %
132	SICK LEAVE	45.78	865.15	1,100.00	1,100.00	234.85	79 %
133	OTHER LEAVE PAY	0.00	0.00	155.00	155.00	155.00	0 %
141	Unemployment Insurance	8.02	83.91	42.00	42.00	-41.91	200 %
142	Workers' Compensation	28.83	301.33	348.00	348.00	46.67	87 %
143	Health Insurance	406.76	4,336.09	4,882.00	4,882.00	545.91	89 %
144	FICA	175.46	1,833.66	2,114.00	2,114.00	280.34	87 %
145	PERS	196.54	2,043.84	2,341.00	2,341.00	297.16	87 %
196	CLOTHING ALLOTMENT	0.00	119.38	125.00	125.00	5.62	96 %
210	Office Supplies and Materials	53.96	782.44	3,200.00	3,200.00	2,417.56	24 %
214	Small Items of Equipment	0.00	431.67	2,000.00	2,000.00	1,568.33	22 %
220	Operating Expenses	107.66	1,805.16	5,900.00	5,900.00	4,094.84	31 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	597.31	6,848.85	7,000.00	7,000.00	151.15	98 %
320	Printing, Duplicating, Typing &	0.00	316.63	1,500.00	1,500.00	1,183.37	21 %
330	Publicity, Subscriptions & Dues	84.00	796.38	1,300.00	1,300.00	503.62	61 %
345	Telephone	46.54	504.76	600.00	600.00	95.24	84 %
347	Internet	19.51	214.61	250.00	250.00	35.39	86 %
350	Professional Services	12,276.47	17,284.48	5,000.00	5,000.00	-12,284.48	346 %
360	Contr R & M	140.90	6,875.90	8,100.00	8,100.00	1,224.10	85 %
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	3,666.63	6,000.00	6,000.00	2,333.37	61 %
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:	16,768.52	73,763.26	82,459.00	82,459.00	8,695.74	89 %
	Account Group Total:	16,768.52	73,763.26	82,459.00	82,459.00	8,695.74	89 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	33,000.00	67,000.00	67,000.00	34,000.00	49 %
619	Principal-WWTP Phase II	0.00	256,000.00	259,000.00	259,000.00	3,000.00	99 %
626	Interest-Wastewater Project Phase I	0.00	17,205.00	33,915.00	33,915.00	16,710.00	51 %
639	Interest-WWTP Phase II	0.00	124,638.89	143,338.00	143,338.00	18,699.11	87 %
	Account Total:	0.00	430,843.89	503,253.00	503,253.00	72,409.11	86 %
	Account Group Total:	0.00	430,843.89	503,253.00	503,253.00	72,409.11	86 %
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 %

06/27/19
 14:00:37

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 5 / 19

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	% (91) 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	35,517.12	44,295.00	44,295.00	8,777.88	80 %
	Account Total:	2,673.92	35,517.12	44,295.00	44,295.00	8,777.88	80 %
	Account Group Total:	2,673.92	35,517.12	44,295.00	44,295.00	8,777.88	80 %
	Organization Total:	19,442.44	548,555.16	638,438.00	638,438.00	89,882.84	86 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,287.55	117,777.48	139,064.00	139,064.00	21,286.52	85 %
121	OVERTIME-PERMANENT	225.33	8,157.57	10,200.00	10,200.00	2,042.43	80 %
131	VACATION	765.16	7,144.38	7,300.00	7,300.00	155.62	98 %
132	SICK LEAVE	124.73	5,146.10	4,800.00	4,800.00	-346.10	107 %
133	OTHER LEAVE PAY	24.10	136.63	3,226.00	3,226.00	3,089.37	4 %
134	HOLIDAY PAY	0.00	2,225.87	2,100.00	2,100.00	-125.87	106 %
141	Unemployment Insurance	40.02	494.32	250.00	250.00	-244.32	198 %
142	Workers' Compensation	650.63	7,899.59	8,540.00	8,540.00	640.41	93 %
143	Health Insurance	2,233.40	27,340.44	26,807.00	26,807.00	-533.44	102 %
144	FICA	861.93	10,534.64	12,752.00	12,752.00	2,217.36	83 %
145	PERS	979.29	12,048.58	14,119.00	14,119.00	2,070.42	85 %
196	CLOTHING ALLOTMENT	0.00	584.25	410.00	410.00	-174.25	143 %
210	Office Supplies and Materials	0.00	126.30	700.00	700.00	573.70	18 %
214	Small Items of Equipment	272.91	1,048.74	20,000.00	20,000.00	18,951.26	5 %
220	Operating Expenses	504.67	2,958.12	6,600.00	6,600.00	3,641.88	45 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
226	Clothing and Uniforms	134.96	624.86	500.00	500.00	-124.86	125 %
230	Repair and Maintenance Supplies	1,550.00	5,152.56	10,000.00	10,000.00	4,847.44	52 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,013.78	10,924.50	10,000.00	10,000.00	-924.50	109 %
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	221.50	125.00	125.00	-96.50	177 %
331	Publication of Formal & Legal Notices	0.00	122.50	0.00	0.00	-122.50	*** %
334	Memberships, Registrations & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
341	Electric Utility Services	16.79	220.52	2,000.00	2,000.00	1,779.48	11 %
344	Gas Utility Service	21.92	325.34	800.00	800.00	474.66	41 %
345	Telephone	56.87	630.16	650.00	650.00	19.84	97 %
347	Internet	11.41	125.41	170.00	170.00	44.59	74 %
350	Professional Services	104.77	1,998.35	20,000.00	20,000.00	18,001.65	10 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	162.10	1,435.97	8,000.00	8,000.00	6,564.03	18 %
363	R&M Vehicles/Equip/Labor-PW	1,263.59	37,880.14	30,000.00	30,000.00	-7,880.14	126 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	169.61	3,500.00	3,500.00	3,330.39	5 %
380	Training Services	50.00	235.00	1,000.00	1,000.00	765.00	24 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	307.78	400.00	400.00	92.22	77 %
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	300.00	68,575.00	355,500.00	355,500.00	286,925.00	19 %
	Account Total:	21,655.91	339,032.30	736,180.00	736,180.00	397,147.70	46 %
	Account Group Total:	21,655.91	339,032.30	736,180.00	736,180.00	397,147.70	46 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 65 of 74
Report ID: B170

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Account Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Account Group Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Organization Total:	22,655.91	350,032.30	748,180.00	748,180.00	398,147.70	47 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,042.74	59,147.32	66,376.00	66,376.00	7,228.68	89 %
	121 OVERTIME-PERMANENT	442.39	2,254.36	2,700.00	2,700.00	445.64	83 %
	131 VACATION	353.49	4,707.83	5,300.00	5,300.00	592.17	89 %
	132 SICK LEAVE	154.41	1,969.64	1,500.00	1,500.00	-469.64	131 %
	133 OTHER LEAVE PAY	34.41	133.87	793.00	793.00	659.13	17 %
	134 HOLIDAY PAY	0.00	1,401.72	1,400.00	1,400.00	-1.72	100 %
	141 Unemployment Insurance	21.06	244.07	117.00	117.00	-127.07	209 %
	142 Workers' Compensation	381.79	4,461.67	4,475.00	4,475.00	13.33	100 %
	143 Health Insurance	998.50	11,693.34	13,403.00	13,403.00	1,709.66	87 %
	144 FICA	438.73	5,101.65	5,973.00	5,973.00	871.35	85 %
	145 PERS	516.51	5,888.94	6,612.00	6,612.00	723.06	89 %
	196 CLOTHING ALLOTMENT	0.00	250.50	480.00	480.00	229.50	52 %
	210 Office Supplies and Materials	0.00	121.40	150.00	150.00	28.60	81 %
	214 Small Items of Equipment	0.00	350.00	10,000.00	10,000.00	9,650.00	4 %
	220 Operating Expenses	0.00	652.38	1,000.00	1,000.00	347.62	65 %
	222 Chemicals,Lab & Med Supplies	0.00	429.24	1,500.00	1,500.00	1,070.76	29 %
	226 Clothing and Uniforms	0.00	156.24	480.00	480.00	323.76	33 %
	230 Repair and Maintenance Supplies	0.00	6,586.14	15,000.00	15,000.00	8,413.86	44 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	85.33	1,562.22	2,500.00	2,500.00	937.78	62 %
	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	1,554.33	15,851.12	16,000.00	16,000.00	148.88	99 %
	344 Gas Utility Service	70.57	1,422.91	1,500.00	1,500.00	77.09	95 %
	346 Garbage Service	0.00	0.00	300.00	300.00	300.00	0 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	871.00	2,500.00	2,500.00	1,629.00	35 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	446.08	600.00	600.00	153.92	74 %
	380 Training Services	0.00	279.77	650.00	650.00	370.23	43 %
	382 Books	0.00	0.00	50.00	50.00	50.00	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:	10,094.26	127,532.46	169,009.00	169,009.00	41,476.54	75 %
	Account Group Total:	10,094.26	127,532.46	169,009.00	169,009.00	41,476.54	75 %
	Organization Total:	10,094.26	127,532.46	169,009.00	169,009.00	41,476.54	75 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	7,981.07	93,022.39	105,748.00	105,748.00	12,725.61	88 %
	121 OVERTIME-PERMANENT	663.88	3,381.42	4,100.00	4,100.00	718.58	82 %
	131 VACATION	530.23	7,401.12	8,400.00	8,400.00	998.88	88 %
	132 SICK LEAVE	231.71	2,954.78	2,600.00	2,600.00	-354.78	114 %
	133 OTHER LEAVE PAY	58.84	225.68	1,483.00	1,483.00	1,257.32	15 %
	134 HOLIDAY PAY	0.00	2,102.97	2,100.00	2,100.00	-2.97	100 %
	141 Unemployment Insurance	33.08	383.01	186.00	186.00	-197.01	206 %
	142 Workers' Compensation	597.05	6,960.41	7,195.00	7,195.00	234.59	97 %
	143 Health Insurance	1,553.23	18,150.96	21,481.00	21,481.00	3,330.04	84 %
	144 FICA	687.40	7,974.81	9,519.00	9,519.00	1,544.19	84 %
	145 PERS	811.24	9,233.55	10,539.00	10,539.00	1,305.45	88 %
	196 CLOTHING ALLOTMENT	0.00	387.00	480.00	480.00	93.00	81 %
	210 Office Supplies and Materials	3.76	121.00	250.00	250.00	129.00	48 %
	214 Small Items of Equipment	0.00	87.49	2,500.00	2,500.00	2,412.51	3 %
	220 Operating Expenses	470.35	4,766.01	10,000.00	10,000.00	5,233.99	48 %
	222 Chemicals,Lab & Med Supplies	604.52	11,983.20	30,000.00	30,000.00	18,016.80	40 %
	226 Clothing and Uniforms	0.00	208.41	600.00	600.00	391.59	35 %
	230 Repair and Maintenance Supplies	393.14	11,252.79	12,000.00	12,000.00	747.21	94 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	68.27	2,795.07	5,000.00	5,000.00	2,204.93	56 %
	241 Consumable Tools	0.00	67.58	200.00	200.00	132.42	34 %
	311 Postage, Box Rent, Etc.	0.00	19.84	100.00	100.00	80.16	20 %
	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	302.59	591.83	600.00	600.00	8.17	99 %
	341 Electric Utility Services	7,965.65	76,296.31	120,000.00	120,000.00	43,703.69	64 %
	342 Water Utility Services	114.39	1,156.52	1,400.00	1,400.00	243.48	83 %
	345 Telephone	34.41	371.33	800.00	800.00	428.67	46 %
	346 Garbage Service	0.00	835.26	1,400.00	1,400.00	564.74	60 %
	347 Internet	45.60	501.60	650.00	650.00	148.40	77 %
	350 Professional Services	0.00	359.90	5,500.00	5,500.00	5,140.10	7 %
	352 Wtr/Swr Lab Testing	488.00	6,193.74	8,000.00	8,000.00	1,806.26	77 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	19.20	2,795.96	7,000.00	7,000.00	4,204.04	40 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	2,856.73	5,000.00	5,000.00	2,143.27	57 %
	370 Travel	0.00	570.49	1,000.00	1,000.00	429.51	57 %
	380 Training Services	0.00	555.16	1,000.00	1,000.00	444.84	56 %
	382 Books	0.00	141.35	200.00	200.00	58.65	71 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	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	0.00	280,928.93	1,000,355.00	1,000,355.00	719,426.07	28 %
	Account Total:	23,657.61	567,726.05	1,407,178.00	1,407,178.00	839,451.95	40 %
	Account Group Total:	23,657.61	567,726.05	1,407,178.00	1,407,178.00	839,451.95	40 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) Comm.
	Organization Total:	23,657.61	567,726.05	1,407,178.00	1,407,178.00	839,451.95	40 %
	Fund Total:	75,850.22	1,593,845.97	2,962,805.00	2,962,805.00	1,368,959.03	54 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	20,001.04	227,450.31	233,296.00	233,296.00	5,845.69	97 %
112	SALARIES AND WAGES - PART PAID	1,170.00	13,650.00	20,000.00	20,000.00	6,350.00	68 %
121	OVERTIME-PERMANENT	2,203.79	22,529.79	19,200.00	19,200.00	-3,329.79	117 %
131	VACATION	1,749.48	19,234.18	10,400.00	10,400.00	-8,834.18	185 %
132	SICK LEAVE	6.22	11,349.92	4,200.00	4,200.00	-7,149.92	270 %
133	OTHER LEAVE PAY	0.00	434.50	2,480.00	2,480.00	2,045.50	18 %
134	HOLIDAY PAY	0.00	5,156.69	4,700.00	4,700.00	-456.69	110 %
141	Unemployment Insurance	87.97	1,050.96	416.00	416.00	-634.96	253 %
142	Workers' Compensation	968.22	11,315.26	9,665.00	9,665.00	-1,650.26	117 %
143	Health Insurance	2,930.13	38,486.76	43,938.00	43,938.00	5,451.24	88 %
144	FICA	435.98	5,217.20	4,211.00	4,211.00	-1,006.20	124 %
147	Firemen's Pension	2,493.79	32,687.30	39,386.00	39,386.00	6,698.70	83 %
210	Office Supplies and Materials	54.40	2,893.12	3,000.00	3,000.00	106.88	96 %
214	Small Items of Equipment	2.32	1,097.54	7,600.00	7,600.00	6,502.46	14 %
220	Operating Expenses	149.40	1,466.99	35,000.00	35,000.00	33,533.01	4 %
222	Chemicals, Lab & Med Supplies	2,789.76	18,160.38	30,000.00	30,000.00	11,839.62	61 %
230	Repair and Maintenance Supplies	0.00	8.81	3,000.00	3,000.00	2,991.19	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	668.73	12,317.51	15,000.00	15,000.00	2,682.49	82 %
241	Consumable Tools	114.33	3,224.66	5,000.00	5,000.00	1,775.34	64 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	1.00	9.26	100.00	100.00	90.74	9 %
320	Printing, Duplicating, Typing &	0.00	25.90	350.00	350.00	324.10	7 %
330	Publicity, Subscriptions & Dues	0.00	24.04	0.00	0.00	-24.04	*** %
334	Memberships, Registrations & Dues	0.00	59.75	0.00	0.00	-59.75	*** %
341	Electric Utility Services	176.78	1,887.48	2,000.00	2,000.00	112.52	94 %
342	Water Utility Services	24.42	286.40	400.00	400.00	113.60	72 %
343	Sewer Utility Services	29.22	320.28	325.00	325.00	4.72	99 %
344	Gas Utility Service	30.16	1,025.74	1,200.00	1,200.00	174.26	85 %
345	Telephone	137.80	1,396.91	1,750.00	1,750.00	353.09	80 %
346	Garbage Service	0.00	404.03	1,064.00	1,064.00	659.97	38 %
347	Internet	28.24	396.02	500.00	500.00	103.98	79 %
350	Professional Services	5,677.44	37,130.93	47,000.00	47,000.00	9,869.07	79 %
360	Contr R & M	0.00	614.73	5,000.00	5,000.00	4,385.27	12 %
364	R&M Vehicles - Fire/Amb	21.56	4,706.50	15,000.00	15,000.00	10,293.50	31 %
370	Travel	0.00	87.59	2,500.00	2,500.00	2,412.41	4 %
380	Training Services	0.00	192.39	10,000.00	10,000.00	9,807.61	2 %
382	Books	0.00	614.00	2,000.00	2,000.00	1,386.00	31 %
400	BUILDING MATERIALS	33.05	2,928.67	3,000.00	3,000.00	71.33	98 %
511	Insurance on Buildings	0.00	327.52	328.00	328.00	0.48	100 %
512	Insurance on Vehicles & Equipment	0.00	1,229.53	1,230.00	1,230.00	0.47	100 %
810	Losses (Bad debt expense - Enterprise	34,053.04	69,306.97	90,000.00	90,000.00	20,693.03	77 %
811	Contractual Allowances (Ambl)	35,898.82	283,668.04	180,000.00	180,000.00	-103,668.04	158 %
940	Machinery & Equipment	0.00	282,000.00	294,000.00	294,000.00	12,000.00	96 %
	Account Total:	111,937.09	1,116,374.56	1,150,239.00	1,150,239.00	33,864.44	97 %
	Account Group Total:	111,937.09	1,116,374.56	1,150,239.00	1,150,239.00	33,864.44	97 %

06/27/19
14:00:37

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

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	% (91) 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	28,580.37	35,724.00	35,724.00	7,143.63	80 %
	Account Total:	2,143.67	28,580.37	35,724.00	35,724.00	7,143.63	80 %
	Account Group Total:	2,143.67	28,580.37	35,724.00	35,724.00	7,143.63	80 %
	Organization Total:	114,080.76	1,148,388.64	1,189,397.00	1,189,397.00	41,008.36	97 %
	Fund Total:	114,080.76	1,148,388.64	1,189,397.00	1,189,397.00	41,008.36	97 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,862.42	74,853.51	100,020.00	100,020.00	25,166.49	75 %
121	OVERTIME-PERMANENT	80.10	1,837.36	2,800.00	2,800.00	962.64	66 %
131	VACATION	351.36	6,944.58	2,100.00	2,100.00	-4,844.58	331 %
132	SICK LEAVE	26.17	528.46	1,800.00	1,800.00	1,271.54	29 %
133	OTHER LEAVE PAY	795.99	4,058.28	3,197.00	3,197.00	-861.28	127 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	28.41	309.87	167.00	167.00	-142.87	186 %
142	Workers' Compensation	463.69	5,039.17	6,140.00	6,140.00	1,100.83	82 %
143	Health Insurance	1,479.05	16,269.55	17,753.00	17,753.00	1,483.45	92 %
144	FICA	620.86	6,771.95	8,531.00	8,531.00	1,759.05	79 %
145	PERS	695.54	7,560.64	9,445.00	9,445.00	1,884.36	80 %
196	CLOTHING ALLOTMENT	0.00	300.00	375.00	375.00	75.00	80 %
210	Office Supplies and Materials	185.92	796.32	600.00	600.00	-196.32	133 %
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	11.89	4,269.40	3,500.00	3,500.00	-769.40	122 %
230	Repair and Maintenance Supplies	24,569.02	33,925.82	8,000.00	8,000.00	-25,925.82	424 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	215.93	3,512.97	2,000.00	2,000.00	-1,512.97	176 %
237	Aviation Fuel	27,336.15	213,058.48	250,000.00	250,000.00	36,941.52	85 %
239	Tires, Tubes Etc.	0.00	181.08	2,500.00	2,500.00	2,318.92	7 %
250	Supplies for Resale	0.00	859.72	1,000.00	1,000.00	140.28	86 %
311	Postage, Box Rent, Etc.	6.85	131.10	300.00	300.00	168.90	44 %
319	Other Communication and Transportation	114.20	1,042.77	1,000.00	1,000.00	-42.77	104 %
330	Publicity, Subscriptions & Dues	15.00	1,306.99	1,000.00	1,000.00	-306.99	131 %
334	Memberships, Registrations & Dues	0.00	490.00	500.00	500.00	10.00	98 %
341	Electric Utility Services	853.00	8,885.09	9,000.00	9,000.00	114.91	99 %
344	Gas Utility Service	251.66	5,608.28	5,000.00	5,000.00	-608.28	112 %
345	Telephone	162.70	1,757.24	3,500.00	3,500.00	1,742.76	50 %
347	Internet	15.00	194.41	400.00	400.00	205.59	49 %
350	Professional Services	0.00	-86.25	1,500.00	1,500.00	1,586.25	-6 %
363	R&M Vehicles/Equip/Labor-PW	89.93	7,566.65	6,000.00	6,000.00	-1,566.65	126 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	680.74	0.00	0.00	-680.74	*** %
380	Training Services	0.00	0.00	150.00	150.00	150.00	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	2,610.42	1,854.00	1,854.00	-756.42	141 %
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	685.00	164,000.00	164,000.00	163,315.00	0 %
940	Machinery & Equipment	0.00	-1,249.99	0.00	0.00	1,249.99	*** %
944	Snow Removal Enviironment Study	0.00	134,593.73	140,044.00	140,044.00	5,450.27	96 %
	Account Total:	65,230.84	548,586.58	765,187.00	765,187.00	216,600.42	72 %
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	5,399.99	0.00	0.00	-5,399.99	*** %
	Account Total:	0.00	5,399.99	280,000.00	280,000.00	274,600.01	2 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 19

Page: 72 of 74
Report ID: B170

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		65,230.84	553,986.57	1,045,187.00	1,045,187.00	491,200.43	53 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	1,928.38	1,929.00	1,929.00	0.62	100 %
	Account Total:	0.00	18,881.38	18,882.00	18,882.00	0.62	100 %
	Account Group Total:	0.00	18,881.38	18,882.00	18,882.00	0.62	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,539.50	16,934.50	18,474.00	18,474.00	1,539.50	92 %
	Account Total:	1,539.50	16,934.50	18,474.00	18,474.00	1,539.50	92 %
	Account Group Total:	1,539.50	16,934.50	18,474.00	18,474.00	1,539.50	92 %
	Organization Total:	66,770.34	589,802.45	1,082,543.00	1,082,543.00	492,740.55	54 %
	Fund Total:	66,770.34	589,802.45	1,082,543.00	1,082,543.00	492,740.55	54 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,296.70	75,786.19	86,420.00	86,420.00	10,633.81	88 %
121	OVERTIME-PERMANENT	55.08	2,737.71	1,200.00	1,200.00	-1,537.71	228 %
131	VACATION	691.55	9,700.37	7,500.00	7,500.00	-2,200.37	129 %
132	SICK LEAVE	246.46	6,053.77	7,000.00	7,000.00	946.23	86 %
133	OTHER LEAVE PAY	0.00	3,071.88	2,900.00	2,900.00	-171.88	106 %
134	HOLIDAY PAY	24.48	1,552.38	270.00	270.00	-1,282.38	575 %
141	Unemployment Insurance	32.61	347.38	158.00	158.00	-189.38	220 %
142	Workers' Compensation	532.15	5,592.03	5,975.00	5,975.00	382.97	94 %
143	Health Insurance	1,664.24	17,567.02	19,262.00	19,262.00	1,694.98	91 %
144	FICA	709.71	7,531.52	8,055.00	8,055.00	523.48	94 %
145	PERS	798.23	8,475.88	8,918.00	8,918.00	442.12	95 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	2,024.95	500.00	500.00	-1,524.95	405 %
214	Small Items of Equipment	4,720.31	4,967.68	10,000.00	10,000.00	5,032.32	50 %
220	Operating Expenses	136.11	778.09	2,000.00	2,000.00	1,221.91	39 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	417.99	400.00	400.00	-17.99	104 %
230	Repair and Maintenance Supplies	298.13	564.08	700.00	700.00	135.92	81 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	66.07	717.64	700.00	700.00	-17.64	103 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	337.40	5,779.68	5,287.00	5,287.00	-492.68	109 %
342	Water Utility Services	108.20	1,187.98	1,300.00	1,300.00	112.02	91 %
343	Sewer Utility Services	126.33	1,384.69	1,200.00	1,200.00	-184.69	115 %
344	Gas Utility Service	85.46	2,698.42	2,600.00	2,600.00	-98.42	104 %
345	Telephone	37.40	404.42	1,000.00	1,000.00	595.58	40 %
346	Garbage Service	0.00	928.36	500.00	500.00	-428.36	186 %
347	Internet	55.36	601.78	550.00	550.00	-51.78	109 %
350	Professional Services	85.00	861.95	500.00	500.00	-361.95	172 %
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:	19,106.98	162,091.34	176,895.00	176,895.00	14,803.66	92 %
	Account Group Total:	19,106.98	162,091.34	176,895.00	176,895.00	14,803.66	92 %
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:	19,106.98	163,550.32	178,354.00	178,354.00	14,803.68	92 %
	Fund Total:	19,106.98	163,550.32	178,354.00	178,354.00	14,803.68	92 %

Grand Total: 1,041,428.92 13,081,385.76 19,626,025.00 19,922,555.10 6,841,169.34 66 %