

12/23/19
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 1 of 78
Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	9,166.70	21,996.00	21,996.00	12,829.30	42 %
	142 Workers' Compensation	7.40	37.00	94.00	94.00	57.00	39 %
	144 FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	32.21	174.70	550.00	550.00	375.30	32 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	76.90	428.81	775.00	775.00	346.19	55 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,090.09	10,630.41	25,773.00	25,773.00	15,142.59	41 %
	Account Group Total:	2,090.09	10,630.41	25,773.00	25,773.00	15,142.59	41 %
	Organization Total:	2,090.09	10,630.41	25,773.00	25,773.00	15,142.59	41 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	13,166.93	31,968.00	31,968.00	18,801.07	41 %
	142 Workers' Compensation	10.72	52.93	136.00	136.00	83.07	39 %
	144 FICA	204.00	1,007.25	2,445.00	2,445.00	1,437.75	41 %
	145 PERS	28.90	144.50	346.00	346.00	201.50	42 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	370 Travel	0.00	0.00	380.00	380.00	380.00	0 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,910.34	14,371.61	35,875.00	35,875.00	21,503.39	40 %
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:	2,910.34	14,371.61	36,125.00	36,125.00	21,753.39	40 %
470000	Housing and Community Development						
470300	Ecomonic Development						
	350 Professional Services	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Account Group Total:	0.00	15,492.00	15,492.00	15,492.00	0.00	100 %
	Organization Total:	2,910.34	29,863.61	51,617.00	51,617.00	21,753.39	58 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,395.19	45,013.78	113,048.00	113,048.00	68,034.22	40 %
131	VACATION	262.80	3,972.94	7,100.00	7,100.00	3,127.06	56 %
132	SICK LEAVE	382.02	1,914.51	4,100.00	4,100.00	2,185.49	47 %
133	OTHER LEAVE PAY	293.78	432.82	3,360.00	3,360.00	2,927.18	13 %
141	Unemployment Insurance	15.50	77.68	191.00	191.00	113.32	41 %
142	Workers' Compensation	63.54	316.55	1,562.00	1,562.00	1,245.45	20 %
143	Health Insurance	2,304.00	11,519.94	27,656.00	27,656.00	16,136.06	42 %
144	FICA	788.18	3,948.51	9,762.00	9,762.00	5,813.49	40 %
145	PERS	895.93	4,450.67	11,064.00	11,064.00	6,613.33	40 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	65.98	429.35	2,200.00	2,200.00	1,770.65	20 %
214	Small Items of Equipment	0.00	2,682.12	1,800.00	1,800.00	-882.12	149 %
220	Operating Expenses	81.22	784.62	2,500.00	2,500.00	1,715.38	31 %
311	Postage, Box Rent, Etc.	810.05	773.21	1,500.00	1,500.00	726.79	52 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	462.38	2,200.00	2,200.00	1,737.62	21 %
334	Memberships, Registrations & Dues	0.00	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	48.70	256.92	650.00	650.00	393.08	40 %
347	Internet	19.52	97.60	250.00	250.00	152.40	39 %
350	Professional Services	320.00	9,014.40	33,850.00	33,850.00	24,835.60	27 %
360	Contr R & M	564.03	11,744.49	18,606.00	18,606.00	6,861.51	63 %
370	Travel	0.00	792.64	2,500.00	2,500.00	1,707.36	32 %
380	Training Services	0.00	300.00	1,600.00	1,600.00	1,300.00	19 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded	0.00	-4.00	100.00	100.00	104.00	-4 %
513	Liability	0.00	91,300.05	91,301.00	91,301.00	0.95	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	20.00	100.00	300.00	300.00	200.00	33 %
	Account Total:	16,330.44	194,771.59	342,050.00	342,050.00	147,278.41	57 %
411101	Labor Negotiations						
350	Professional Services	0.00	6,656.00	13,400.00	13,400.00	6,744.00	50 %
	Account Total:	0.00	6,656.00	13,400.00	13,400.00	6,744.00	50 %
	Account Group Total:	16,330.44	201,427.59	355,450.00	355,450.00	154,022.41	57 %
	Organization Total:	16,330.44	201,427.59	355,450.00	355,450.00	154,022.41	57 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	7,470.48	37,364.02	103,796.00	103,796.00	66,431.98	36 %
	131 VACATION	2,522.42	2,627.06	2,700.00	2,700.00	72.94	97 %
	132 SICK LEAVE	1,846.56	1,846.56	1,900.00	1,900.00	53.44	97 %
	141 Unemployment Insurance	17.76	62.99	163.00	163.00	100.01	39 %
	142 Workers' Compensation	68.79	260.75	689.00	689.00	428.25	38 %
	143 Health Insurance	794.70	3,973.50	9,536.00	9,536.00	5,562.50	42 %
	144 FICA	891.76	3,142.24	8,292.00	8,292.00	5,149.76	38 %
	145 PERS	1,002.81	3,432.20	9,398.00	9,398.00	5,965.80	37 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	44.08	149.63	1,000.00	1,000.00	850.37	15 %
	214 Small Items of Equipment	0.00	131.99	1,000.00	1,000.00	868.01	13 %
	220 Operating Expenses	0.00	455.37	1,000.00	1,000.00	544.63	46 %
	311 Postage, Box Rent, Etc.	15.30	116.59	500.00	500.00	383.41	23 %
	345 Telephone	0.93	18.07	100.00	100.00	81.93	18 %
	350 Professional Services	100.00	822.75	4,000.00	4,000.00	3,177.25	21 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	14,775.59	54,553.72	145,131.00	145,131.00	90,577.28	38 %
	Account Group Total:	14,775.59	54,553.72	145,131.00	145,131.00	90,577.28	38 %
	Organization Total:	14,775.59	54,553.72	145,131.00	145,131.00	90,577.28	38 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	51,128.91	274,572.37	668,624.00	668,624.00	394,051.63	41 %
121	OVERTIME-PERMANENT	10,768.03	47,664.25	30,000.00	30,000.00	-17,664.25	159 %
131	VACATION	8,172.65	31,963.95	51,000.00	51,000.00	19,036.05	63 %
132	SICK LEAVE	1,079.95	9,128.26	25,000.00	25,000.00	15,871.74	37 %
133	OTHER LEAVE PAY	993.56	11,689.04	32,372.00	32,372.00	20,682.96	36 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	108.20	571.27	1,226.00	1,226.00	654.73	47 %
142	Workers' Compensation	3,170.62	16,874.89	38,997.00	38,997.00	22,122.11	43 %
143	Health Insurance	11,919.45	61,190.15	143,046.00	143,046.00	81,855.85	43 %
144	FICA	1,014.34	5,552.89	11,848.00	11,848.00	6,295.11	47 %
145	PERS	16.95	353.96	600.00	600.00	246.04	59 %
146	Police Pension	8,552.69	45,137.41	108,619.00	108,619.00	63,481.59	42 %
196	CLOTHING ALLOTMENT	0.00	5,835.00	11,960.00	11,960.00	6,125.00	49 %
210	Office Supplies and Materials	376.76	2,172.13	6,500.00	6,500.00	4,327.87	33 %
214	Small Items of Equipment	923.99	5,095.96	12,500.00	12,500.00	7,404.04	41 %
220	Operating Expenses	872.68	3,926.78	18,000.00	18,000.00	14,073.22	22 %
226	Clothing and Uniforms	92.45	92.45	500.00	500.00	407.55	18 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	57.69	3,607.82	9,000.00	9,000.00	5,392.18	40 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,504.28	12,511.26	25,000.00	25,000.00	12,488.74	50 %
311	Postage, Box Rent, Etc.	49.49	278.86	1,000.00	1,000.00	721.14	28 %
334	Memberships, Registrations & Dues	16.00	116.00	2,000.00	2,000.00	1,884.00	6 %
345	Telephone	309.40	1,560.42	4,000.00	4,000.00	2,439.58	39 %
347	Internet	65.60	328.00	800.00	800.00	472.00	41 %
350	Professional Services	1,059.65	9,887.80	16,260.00	16,260.00	6,372.20	61 %
360	Contr R & M	27.00	121.50	600.00	600.00	478.50	20 %
366	R&M Vehicles - Police/Animal Control	343.85	7,476.64	16,980.00	16,980.00	9,503.36	44 %
370	Travel	0.00	1,906.43	4,500.00	4,500.00	2,593.57	42 %
380	Training Services	-249.00	1,220.00	6,600.00	6,600.00	5,380.00	18 %
511	Insurance on Buildings	0.00	24.50	25.00	25.00	0.50	98 %
512	Insurance on Vehicles & Equipment	0.00	1,203.63	1,204.00	1,204.00	0.37	100 %
530	Rent	3,115.83	15,579.15	37,380.00	37,380.00	21,800.85	42 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
790	K9 from contributions	0.00	289.39	3,000.00	3,000.00	2,710.61	10 %
940	Machinery & Equipment	0.00	7,235.99	0.00	0.00	-7,235.99	*** %
	Account Total:	106,491.02	589,168.15	1,309,041.00	1,309,041.00	719,872.85	45 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	18,599.74	96,525.68	238,516.00	238,516.00	141,990.32	40 %
121	OVERTIME-PERMANENT	2,733.34	9,697.61	24,800.00	24,800.00	15,102.39	39 %
131	VACATION	1,427.14	3,833.27	13,500.00	13,500.00	9,666.73	28 %
132	SICK LEAVE	1,540.93	4,926.58	7,400.00	7,400.00	2,473.42	67 %
133	OTHER LEAVE PAY	1,238.71	1,710.28	5,266.00	5,266.00	3,555.72	32 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	38.32	176.42	431.00	431.00	254.58	41 %
142	Workers' Compensation	1,153.45	5,378.80	12,944.00	12,944.00	7,565.20	42 %
143	Health Insurance	3,977.35	19,886.75	57,218.00	57,218.00	37,331.25	35 %
144	FICA	1,907.66	8,763.30	22,003.00	22,003.00	13,239.70	40 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
145	PERS	2,214.31	10,156.06	25,393.00	25,393.00	15,236.94	40 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	264.20	1,022.84	2,000.00	2,000.00	977.16	51 %
214	Small Items of Equipment	0.00	100.00	1,500.00	1,500.00	1,400.00	7 %
220	Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	600.00	600.00	600.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	307.42	1,550.52	5,000.00	5,000.00	3,449.48	31 %
350	Professional Services	0.00	1,072.00	1,500.00	1,500.00	428.00	71 %
360	Contr R & M	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	1,190.94	1,000.00	1,000.00	-190.94	119 %
380	Training Services	0.00	250.00	1,000.00	1,000.00	750.00	25 %
	Account Total:	35,402.57	167,116.05	427,621.00	427,621.00	260,504.95	39 %
	Account Group Total:	141,893.59	756,284.20	1,736,662.00	1,736,662.00	980,377.80	44 %
	Organization Total:	141,893.59	756,284.20	1,736,662.00	1,736,662.00	980,377.80	44 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,615.01	37,496.89	87,276.00	87,276.00	49,779.11	43 %
131	VACATION	209.88	1,442.04	4,000.00	4,000.00	2,557.96	36 %
132	SICK LEAVE	120.93	790.17	3,500.00	3,500.00	2,709.83	23 %
141	Unemployment Insurance	9.17	46.34	140.00	140.00	93.66	33 %
142	Workers' Compensation	80.75	410.98	1,009.00	1,009.00	598.02	41 %
143	Health Insurance	1,588.70	8,338.57	19,073.00	19,073.00	10,734.43	44 %
144	FICA	600.12	3,023.54	7,250.00	7,250.00	4,226.46	42 %
145	PERS	688.91	3,444.52	8,217.00	8,217.00	4,772.48	42 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	16.28	318.96	800.00	800.00	481.04	40 %
214	Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
220	Operating Expenses	0.00	31.88	300.00	300.00	268.12	11 %
230	Repair and Maintenance Supplies	25.00	25.00	100.00	100.00	75.00	25 %
311	Postage, Box Rent, Etc.	58.15	190.85	1,100.00	1,100.00	909.15	17 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	111.61	544.60	1,300.00	1,300.00	755.40	42 %
347	Internet	30.15	220.84	700.00	700.00	479.16	32 %
350	Professional Services	0.00	0.00	700.00	700.00	700.00	0 %
360	Contr R & M	0.00	516.78	1,100.00	1,100.00	583.22	47 %
370	Travel	0.00	1,148.67	2,000.00	2,000.00	851.33	57 %
380	Training Services	0.00	300.00	500.00	500.00	200.00	60 %
382	Books	0.00	0.00	600.00	600.00	600.00	0 %
394	Jury and Witness Fees	0.00	-330.00	500.00	500.00	830.00	-66 %
533	Machinery and Equipment Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,154.66	58,260.63	143,665.00	143,665.00	85,404.37	41 %
	Account Group Total:	11,154.66	58,260.63	143,665.00	143,665.00	85,404.37	41 %
	Organization Total:	11,154.66	58,260.63	143,665.00	143,665.00	85,404.37	41 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	43,010.04	207,628.37	460,572.00	460,572.00	252,943.63	45 %
112	SALARIES AND WAGES - PART PAID	152.00	1,367.00	6,480.00	6,480.00	5,113.00	21 %
121	OVERTIME-PERMANENT	5,284.71	25,452.38	40,712.00	40,712.00	15,259.62	63 %
131	VACATION	6,371.51	20,025.74	26,600.00	26,600.00	6,574.26	75 %
132	SICK LEAVE	2,092.04	11,609.15	10,600.00	10,600.00	-1,009.15	110 %
133	OTHER LEAVE PAY	0.00	0.00	9,723.00	9,723.00	9,723.00	0 %
134	HOLIDAY PAY	1,107.80	4,215.69	12,000.00	12,000.00	7,784.31	35 %
141	Unemployment Insurance	86.97	405.52	832.00	832.00	426.48	49 %
142	Workers' Compensation	3,595.40	16,782.17	31,061.00	31,061.00	14,278.83	54 %
143	Health Insurance	7,188.43	37,772.48	89,447.00	89,447.00	51,674.52	42 %
144	FICA	847.92	3,990.36	8,598.00	8,598.00	4,607.64	46 %
147	Firemen's Pension	7,268.02	32,183.57	84,145.00	84,145.00	51,961.43	38 %
210	Office Supplies and Materials	73.49	255.95	11,500.00	11,500.00	11,244.05	2 %
211	Clothing Allotment	0.00	1,890.00	9,600.00	9,600.00	7,710.00	20 %
214	Small Items of Equipment	159.96	705.77	14,500.00	14,500.00	13,794.23	5 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	133.61	1,992.44	10,000.00	10,000.00	8,007.56	20 %
223	Operating Exp/Inspector	0.00	504.95	2,000.00	2,000.00	1,495.05	25 %
226	Clothing and Uniforms	0.00	693.61	16,500.00	16,500.00	15,806.39	4 %
230	Repair and Maintenance Supplies	0.00	58.65	3,500.00	3,500.00	3,441.35	2 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,146.59	3,746.31	11,000.00	11,000.00	7,253.69	34 %
241	Consumable Tools	0.00	132.95	3,000.00	3,000.00	2,867.05	4 %
311	Postage, Box Rent, Etc.	0.00	64.81	150.00	150.00	85.19	43 %
320	Printing, Duplicating, Typing &	0.00	-93.53	500.00	500.00	593.53	-19 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
341	Electric Utility Services	326.58	2,754.40	5,130.00	5,130.00	2,375.60	54 %
342	Water Utility Services	32.99	163.10	500.00	500.00	336.90	33 %
343	Sewer Utility Services	39.50	208.84	500.00	500.00	291.16	42 %
344	Gas Utility Service	100.59	170.58	2,850.00	2,850.00	2,679.42	6 %
345	Telephone	217.62	1,100.33	3,225.00	3,225.00	2,124.67	34 %
346	Garbage Service	0.00	495.18	1,500.00	1,500.00	1,004.82	33 %
347	Internet	135.60	730.72	1,850.00	1,850.00	1,119.28	39 %
350	Professional Services	0.00	4,919.42	28,710.00	28,710.00	23,790.58	17 %
360	Contr R & M	0.00	5,630.81	13,500.00	13,500.00	7,869.19	42 %
364	R&M Vehicles - Fire/Amb	0.00	5,617.98	33,000.00	33,000.00	27,382.02	17 %
370	Travel	0.00	948.63	6,500.00	6,500.00	5,551.37	15 %
375	Travel/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	2,894.00	10,500.00	10,500.00	7,606.00	28 %
382	Books	68.73	118.73	2,500.00	2,500.00	2,381.27	5 %
400	BUILDING MATERIALS	0.00	113.05	2,500.00	2,500.00	2,386.95	5 %
511	Insurance on Buildings	0.00	1,381.46	1,382.00	1,382.00	0.54	100 %
512	Insurance on Vehicles & Equipment	0.00	4,621.12	4,621.00	4,621.00	-0.12	100 %
940	Machinery & Equipment	0.00	7,596.55	50,000.00	50,000.00	42,403.45	15 %
	Account Total:	79,440.10	411,034.24	1,035,588.00	1,035,588.00	624,553.76	40 %
	Account Group Total:	79,440.10	411,034.24	1,035,588.00	1,035,588.00	624,553.76	40 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 9 of 78
Report ID: B170

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
654	Training Center- Principal	546.59	2,698.70	6,707.00	6,707.00	4,008.30	40 %
655	Training Center- Interest	616.37	3,116.10	7,252.00	7,252.00	4,135.90	43 %
	Account Total:	1,162.96	5,814.80	13,959.00	13,959.00	8,144.20	42 %
	Account Group Total:	1,162.96	5,814.80	13,959.00	13,959.00	8,144.20	42 %
	Organization Total:	80,603.06	416,849.04	1,049,547.00	1,049,547.00	632,697.96	40 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	167.00	798.50	2,000.00	2,000.00	1,201.50	40 %
	230 Repair and Maintenance Supplies	0.00	135.00	2,000.00	2,000.00	1,865.00	7 %
	341 Electric Utility Services	313.48	2,925.78	7,000.00	7,000.00	4,074.22	42 %
	342 Water Utility Services	57.88	287.18	750.00	750.00	462.82	38 %
	343 Sewer Utility Services	69.30	343.80	600.00	600.00	256.20	57 %
	344 Gas Utility Service	288.89	548.62	2,500.00	2,500.00	1,951.38	22 %
	346 Garbage Service	0.00	30.87	250.00	250.00	219.13	12 %
	360 Contr R & M	600.00	3,000.00	15,900.00	15,900.00	12,900.00	19 %
	511 Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	1,496.55	11,009.75	34,340.00	34,340.00	23,330.25	32 %
	Account Group Total:	1,496.55	11,009.75	34,340.00	34,340.00	23,330.25	32 %
	Organization Total:	1,496.55	11,009.75	34,340.00	34,340.00	23,330.25	32 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 11 of 78
Report ID: B170

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	9,166.70	21,996.00	21,996.00	12,829.30	42 %
	142 Workers' Compensation	7.40	37.00	94.00	94.00	57.00	39 %
	144 FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
	145 PERS	158.96	794.80	1,907.00	1,907.00	1,112.20	42 %
	214 Small Items of Equipment	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	220 Operating Expenses	0.00	273.03	0.00	0.00	-273.03	*** %
	345 Telephone	0.93	18.07	50.00	50.00	31.93	36 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	76.90	428.81	1,000.00	1,000.00	571.19	43 %
	Account Total:	2,217.77	11,541.61	28,480.00	28,480.00	16,938.39	41 %
	Account Group Total:	2,217.77	11,541.61	28,480.00	28,480.00	16,938.39	41 %
	Organization Total:	2,217.77	11,541.61	28,480.00	28,480.00	16,938.39	41 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 12 of 78
Report ID: B170

1000 GENERAL
11 Historic Preservation

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

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	14,976.32	82,410.05	183,328.00	183,328.00	100,917.95	45 %
121	OVERTIME-PERMANENT	468.93	5,220.83	7,300.00	7,300.00	2,079.17	72 %
131	VACATION	900.21	7,575.50	12,100.00	12,100.00	4,524.50	63 %
132	SICK LEAVE	843.78	1,212.57	9,400.00	9,400.00	8,187.43	13 %
133	OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
134	HOLIDAY PAY	644.70	3,297.94	5,500.00	5,500.00	2,202.06	60 %
141	Unemployment Insurance	26.77	151.02	331.00	331.00	179.98	46 %
142	Workers' Compensation	893.53	5,051.58	11,790.00	11,790.00	6,738.42	43 %
143	Health Insurance	3,329.81	16,648.95	39,958.00	39,958.00	23,309.05	42 %
144	FICA	1,311.29	7,434.41	16,859.00	16,859.00	9,424.59	44 %
145	PERS	1,546.20	8,312.61	19,107.00	19,107.00	10,794.39	44 %
196	CLOTHING ALLOTMENT	0.00	928.50	950.00	950.00	21.50	98 %
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
214	Small Items of Equipment	0.00	169.98	0.00	0.00	-169.98	*** %
220	Operating Expenses	200.00	2,115.38	2,500.00	2,500.00	384.62	85 %
222	Chemicals,Lab & Med Supplies	0.00	825.25	4,000.00	4,000.00	3,174.75	21 %
226	Clothing and Uniforms	0.00	259.98	750.00	750.00	490.02	35 %
230	Repair and Maintenance Supplies	768.47	6,922.30	15,000.00	15,000.00	8,077.70	46 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	766.02	4,594.41	6,500.00	6,500.00	1,905.59	71 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
341	Electric Utility Services	756.32	5,337.60	11,400.00	11,400.00	6,062.40	47 %
342	Water Utility Services	1,850.37	15,615.90	24,000.00	24,000.00	8,384.10	65 %
343	Sewer Utility Services	283.56	1,416.02	1,700.00	1,700.00	283.98	83 %
344	Gas Utility Service	268.37	576.02	4,235.00	4,235.00	3,658.98	14 %
345	Telephone	36.99	198.37	500.00	500.00	301.63	40 %
346	Garbage Service	0.00	155.10	800.00	800.00	644.90	19 %
347	Internet	37.60	188.00	450.00	450.00	262.00	42 %
350	Professional Services	425.00	1,188.48	8,000.00	8,000.00	6,811.52	15 %
360	Contr R & M	0.00	6,543.76	7,000.00	7,000.00	456.24	93 %
363	R&M Vehicles/Equip/Labor-PW	944.96	4,197.60	7,000.00	7,000.00	2,802.40	60 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	180.00	180.00	400.00	400.00	220.00	45 %
511	Insurance on Buildings	0.00	3,197.51	3,198.00	3,198.00	0.49	100 %
512	Insurance on Vehicles & Equipment	0.00	596.99	597.00	597.00	0.01	100 %
936	Parks and Recreation Facilities	0.00	370.97	0.00	0.00	-370.97	*** %
940	Machinery & Equipment	4,725.00	4,725.00	0.00	0.00	-4,725.00	*** %
	Account Total:	36,184.20	197,618.58	406,650.00	406,650.00	209,031.42	49 %
460436	Denton Complex Upgrades						
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	36,184.20	197,618.58	407,850.00	407,850.00	210,231.42	48 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 14 of 78
Report ID: B170

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	36,184.20	197,618.58	407,850.00	407,850.00	210,231.42	48 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	31,981.77	54,315.00	54,315.00	22,333.23	59 %
	121 OVERTIME-PERMANENT	0.00	395.11	0.00	0.00	-395.11	*** %
	141 Unemployment Insurance	0.00	48.60	82.00	82.00	33.40	59 %
	142 Workers' Compensation	0.00	1,761.39	3,114.00	3,114.00	1,352.61	57 %
	144 FICA	0.00	2,476.90	4,156.00	4,156.00	1,679.10	60 %
	145 PERS	0.00	438.44	1,082.00	1,082.00	643.56	41 %
	214 Small Items of Equipment	0.00	0.00	300.00	300.00	300.00	0 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	454.99	3,500.00	3,500.00	3,045.01	13 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	0.00	244.94	500.00	500.00	255.06	49 %
	341 Electric Utility Services	98.59	1,195.81	1,568.00	1,568.00	372.19	76 %
	342 Water Utility Services	0.00	195.84	300.00	300.00	104.16	65 %
	343 Sewer Utility Services	0.00	180.14	200.00	200.00	19.86	90 %
	345 Telephone	0.00	104.10	150.00	150.00	45.90	69 %
	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	300.00	300.00	300.00	0 %
	380 Training Services	0.00	0.00	700.00	700.00	700.00	0 %
	540 Special Assessments	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	98.59	39,478.03	72,967.00	72,967.00	33,488.97	54 %
	Account Group Total:	98.59	39,478.03	72,967.00	72,967.00	33,488.97	54 %
	Organization Total:	98.59	39,478.03	72,967.00	72,967.00	33,488.97	54 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 16 of 78
Report ID: B170

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,445.00	127,225.00	305,344.00	305,344.00	178,119.00	42 %
	Account Total:	25,445.00	127,225.00	305,344.00	305,344.00	178,119.00	42 %
	Account Group Total:	25,445.00	127,225.00	305,344.00	305,344.00	178,119.00	42 %
	Organization Total:	25,445.00	127,225.00	305,344.00	305,344.00	178,119.00	42 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,564.00	16,158.63	42,860.00	42,860.00	26,701.37	38 %
	121 OVERTIME-PERMANENT	0.00	127.50	500.00	500.00	372.50	26 %
	131 VACATION	0.00	2,349.00	1,500.00	1,500.00	-849.00	157 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
	133 OTHER LEAVE PAY	0.00	111.38	500.00	500.00	388.62	22 %
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
	141 Unemployment Insurance	5.35	28.70	70.00	70.00	41.30	41 %
	142 Workers' Compensation	169.36	906.37	2,583.00	2,583.00	1,676.63	35 %
	143 Health Insurance	794.70	3,973.50	9,536.00	9,536.00	5,562.50	42 %
	144 FICA	272.65	1,464.95	3,547.00	3,547.00	2,082.05	41 %
	145 PERS	308.99	1,544.98	3,456.00	3,456.00	1,911.02	45 %
	196 CLOTHING ALLOTMENT	0.00	403.20	807.00	807.00	403.80	50 %
	210 Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
	214 Small Items of Equipment	0.00	31.75	400.00	400.00	368.25	8 %
	220 Operating Expenses	48.85	356.12	1,200.00	1,200.00	843.88	30 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	124.12	603.56	1,400.00	1,400.00	796.44	43 %
	311 Postage, Box Rent, Etc.	20.25	83.70	20.00	20.00	-63.70	419 %
	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	37.65	363.67	529.00	529.00	165.33	69 %
	342 Water Utility Services	23.46	116.42	350.00	350.00	233.58	33 %
	343 Sewer Utility Services	27.61	136.97	150.00	150.00	13.03	91 %
	344 Gas Utility Service	40.35	148.61	635.00	635.00	486.39	23 %
	345 Telephone	40.09	200.45	500.00	500.00	299.55	40 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	0 %
	350 Professional Services	1,469.33	3,392.82	3,000.00	3,000.00	-392.82	113 %
	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	85.34	86.00	86.00	0.66	99 %
	Account Total:	6,946.76	32,587.62	76,039.00	76,039.00	43,451.38	43 %
	Account Group Total:	6,946.76	32,587.62	76,039.00	76,039.00	43,451.38	43 %
	Organization Total:	6,946.76	32,587.62	76,039.00	76,039.00	43,451.38	43 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,900.10	14,386.28	36,472.00	36,472.00	22,085.72	39 %
121	OVERTIME-PERMANENT	0.00	22.75	200.00	200.00	177.25	11 %
131	VACATION	184.48	1,284.16	2,800.00	2,800.00	1,515.84	46 %
132	SICK LEAVE	290.10	1,081.92	1,300.00	1,300.00	218.08	83 %
133	OTHER LEAVE PAY	0.00	120.96	2,112.00	2,112.00	1,991.04	6 %
141	Unemployment Insurance	5.07	25.59	64.00	64.00	38.41	40 %
142	Workers' Compensation	16.25	82.35	215.00	215.00	132.65	38 %
143	Health Insurance	865.92	4,329.49	10,395.00	10,395.00	6,065.51	42 %
144	FICA	258.06	1,304.87	3,281.00	3,281.00	1,976.13	40 %
145	PERS	292.61	1,464.90	3,718.00	3,718.00	2,253.10	39 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	0.00	69.31	500.00	500.00	430.69	14 %
214	Small Items of Equipment	0.00	0.00	800.00	800.00	800.00	0 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	71.00	3,000.00	3,000.00	2,929.00	2 %
320	Printing, Duplicating, Typing &	0.00	97.50	1,000.00	1,000.00	902.50	10 %
327	Map Printing	0.00	10.00	200.00	200.00	190.00	5 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	117.00	117.00	1,000.00	1,000.00	883.00	12 %
334	Memberships, Registrations & Dues	0.00	105.00	1,200.00	1,200.00	1,095.00	9 %
345	Telephone	73.86	382.72	900.00	900.00	517.28	43 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	634.50	3,059.50	36,000.00	36,000.00	32,940.50	8 %
360	Contr R & M	76.90	428.81	10,000.00	10,000.00	9,571.19	4 %
370	Travel	279.27	1,061.40	1,500.00	1,500.00	438.60	71 %
380	Training Services	0.00	329.50	2,000.00	2,000.00	1,670.50	16 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	5,994.12	29,998.51	119,991.00	119,991.00	89,992.49	25 %
	Account Group Total:	5,994.12	29,998.51	119,991.00	119,991.00	89,992.49	25 %
	Organization Total:	5,994.12	29,998.51	119,991.00	119,991.00	89,992.49	25 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 19 of 78
Report ID: B170

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
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520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
	Account Total:	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
	Account Group Total:	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
	Organization Total:	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,374.25	6,392.90	16,128.00	16,128.00	9,735.10	40 %
	131 VACATION	24.98	646.99	1,000.00	1,000.00	353.01	65 %
	132 SICK LEAVE	66.63	289.44	500.00	500.00	210.56	58 %
	133 OTHER LEAVE PAY	0.00	0.00	1,017.00	1,017.00	1,017.00	0 %
	141 Unemployment Insurance	2.20	11.13	28.00	28.00	16.87	40 %
	142 Workers' Compensation	5.88	29.76	1,069.00	1,069.00	1,039.24	3 %
	143 Health Insurance	317.86	1,589.32	3,815.00	3,815.00	2,225.68	42 %
	144 FICA	110.97	559.38	1,426.00	1,426.00	866.62	39 %
	145 PERS	127.08	635.39	1,616.00	1,616.00	980.61	39 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	23.30	54.35	400.00	400.00	345.65	14 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	13.35	73.70	3,000.00	3,000.00	2,926.30	2 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	214.50	1,040.00	2,000.00	2,000.00	960.00	52 %
	334 Memberships, Registrations & Dues	0.00	80.00	200.00	200.00	120.00	40 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	736.67	1,213.69	58,000.00	58,000.00	56,786.31	2 %
	370 Travel	0.00	190.53	1,000.00	1,000.00	809.47	19 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	382 Books	0.00	0.00	50.00	50.00	50.00	0 %
	532 Land Rental	0.00	0.00	150.00	150.00	150.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	3,017.67	12,866.58	93,609.00	93,609.00	80,742.42	14 %
	Account Group Total:	3,017.67	12,866.58	93,609.00	93,609.00	80,742.42	14 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	14,321.14	28,799.00	28,799.00	14,477.86	50 %
	653 Interest- Flood Study Loan	0.00	1,987.04	3,764.00	3,764.00	1,776.96	53 %
	Account Total:	0.00	16,308.18	32,563.00	32,563.00	16,254.82	50 %
	Account Group Total:	0.00	16,308.18	32,563.00	32,563.00	16,254.82	50 %
	Organization Total:	3,017.67	29,174.76	126,172.00	126,172.00	96,997.24	23 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 21 of 78
Report ID: B170

1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	351,158.43	2,006,503.06	4,702,728.00	4,702,728.00	2,696,224.94	43 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	12,934.41	64,235.76	180,964.00	180,964.00	116,728.24	35 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	1,194.23	3,915.13	16,000.00	16,000.00	12,084.87	24 %
	132 SICK LEAVE	345.20	1,444.58	7,300.00	7,300.00	5,855.42	20 %
	133 OTHER LEAVE PAY	0.00	355.28	4,071.00	4,071.00	3,715.72	9 %
	141 Unemployment Insurance	21.71	105.86	731.00	731.00	625.14	14 %
	142 Workers' Compensation	58.35	284.49	887.00	887.00	602.51	32 %
	143 Health Insurance	3,178.45	15,892.25	47,682.00	47,682.00	31,789.75	33 %
	144 FICA	1,095.55	5,338.69	15,983.00	15,983.00	10,644.31	33 %
	145 PERS	1,254.88	6,064.75	18,115.00	18,115.00	12,050.25	33 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	0.00	99.89	500.00	500.00	400.11	20 %
	214 Small Items of Equipment	0.00	953.00	3,000.00	3,000.00	2,047.00	32 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	0.00	42.93	1,200.00	1,200.00	1,157.07	4 %
	311 Postage, Box Rent, Etc.	67.87	437.41	1,500.00	1,500.00	1,062.59	29 %
	320 Printing, Duplicating, Typing &	17.78	284.66	1,500.00	1,500.00	1,215.34	19 %
	330 Publicity, Subscriptions & Dues	58.80	58.80	0.00	0.00	-58.80	*** %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	397.41	4,113.77	9,000.00	9,000.00	4,886.23	46 %
	342 Water Utility Services	23.46	162.72	750.00	750.00	587.28	22 %
	343 Sewer Utility Services	27.61	178.82	800.00	800.00	621.18	22 %
	344 Gas Utility Service	223.67	415.59	5,000.00	5,000.00	4,584.41	8 %
	345 Telephone	96.42	596.66	1,750.00	1,750.00	1,153.34	34 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	150.70	1,147.81	2,500.00	2,500.00	1,352.19	46 %
	350 Professional Services	0.00	1,390.21	9,500.00	9,500.00	8,109.79	15 %
	360 Contr R & M	325.00	2,378.00	10,000.00	10,000.00	7,622.00	24 %
	370 Travel	0.00	105.00	1,500.00	1,500.00	1,395.00	7 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	385.00	1,822.67	15,000.00	15,000.00	13,177.33	12 %
	511 Insurance on Buildings	0.00	2,994.06	2,995.00	2,995.00	0.94	100 %
	513 Liability	0.00	2,931.16	2,932.00	2,932.00	0.84	100 %
	Account Total:	21,856.50	118,349.95	364,660.00	364,660.00	246,310.05	32 %
	Account Group Total:	21,856.50	118,349.95	364,660.00	364,660.00	246,310.05	32 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,748.00	8,740.00	20,972.00	20,972.00	12,232.00	42 %
	Account Total:	1,748.00	8,740.00	20,972.00	20,972.00	12,232.00	42 %
	Account Group Total:	1,748.00	8,740.00	20,972.00	20,972.00	12,232.00	42 %
	Organization Total:	23,604.50	127,089.95	385,632.00	385,632.00	258,542.05	33 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 23 of 78
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Fund Total:	23,604.50	127,089.95	385,632.00	385,632.00	258,542.05	33 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 24 of 78
Report ID: B170

2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	549.00	549.00	549.00	0 %
	Account Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Account Group Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Organization Total:	0.00	0.00	549.00	549.00	549.00	0 %
	Fund Total:	0.00	0.00	549.00	549.00	549.00	0 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 25 of 78
Report ID: B170

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Account Group Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Organization Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %
	Fund Total:	0.00	0.00	16,500.00	16,500.00	16,500.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	0.00	14,740.00	14,740.00	14,740.00	0 %
	131 VACATION	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	132 SICK LEAVE	0.00	0.00	400.00	400.00	400.00	0 %
	141 Unemployment Insurance	0.00	0.00	25.00	25.00	25.00	0 %
	142 Workers' Compensation	0.00	0.00	210.00	210.00	210.00	0 %
	144 FICA	0.00	0.00	1,281.00	1,281.00	1,281.00	0 %
	145 PERS	0.00	0.00	1,451.00	1,451.00	1,451.00	0 %
	196 CLOTHING ALLOTMENT	0.00	0.00	70.00	70.00	70.00	0 %
	210 Office Supplies and Materials	0.00	5.99	75.00	75.00	69.01	8 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	6.08	100.00	100.00	93.92	6 %
	320 Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	46.00	300.00	300.00	254.00	15 %
	345 Telephone	16.20	93.20	219.00	219.00	125.80	43 %
	347 Internet	8.75	56.30	785.00	785.00	728.70	7 %
	350 Professional Services	0.00	179.64	1,500.00	1,500.00	1,320.36	12 %
	360 Contr R & M	76.90	423.81	500.00	500.00	76.19	85 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	513 Liability	0.00	143.50	144.00	144.00	0.50	100 %
	721 Redevelopment	0.00	0.00	11,067.00	11,067.00	11,067.00	0 %
	Account Total:	101.85	954.52	36,767.00	36,767.00	35,812.48	3 %
	Account Group Total:	101.85	954.52	36,767.00	36,767.00	35,812.48	3 %
	Organization Total:	101.85	954.52	36,767.00	36,767.00	35,812.48	3 %
	Fund Total:	101.85	954.52	36,767.00	36,767.00	35,812.48	3 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 27 of 78
Report ID: B170

2350 Local Government/Study Commission
302 Local Government/Study Commission

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	25.00	25.00	25.00	0 %
	Account Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Account Group Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Organization Total:	0.00	0.00	25.00	25.00	25.00	0 %
	Fund Total:	0.00	0.00	25.00	25.00	25.00	0 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 28 of 78
Report ID: B170

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %
	Account Total:	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %
	Account Group Total:	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %
	Organization Total:	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %
	Fund Total:	0.00	0.00	259,721.00	259,721.00	259,721.00	0 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 29 of 78
Report ID: B170

2390 DRUG FORFEITURE
5 Police

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

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	978.12	4,656.61	11,612.00	11,612.00	6,955.39	40 %
	121 OVERTIME-PERMANENT	0.00	50.49	240.00	240.00	189.51	21 %
	131 VACATION	58.85	618.31	1,000.00	1,000.00	381.69	62 %
	132 SICK LEAVE	70.09	260.42	600.00	600.00	339.58	43 %
	133 OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
	141 Unemployment Insurance	1.66	8.45	21.00	21.00	12.55	40 %
	142 Workers' Compensation	10.38	52.65	363.00	363.00	310.35	15 %
	143 Health Insurance	238.42	1,192.09	2,861.00	2,861.00	1,668.91	42 %
	144 FICA	84.31	428.85	1,049.00	1,049.00	620.15	41 %
	145 PERS	95.98	484.31	1,188.00	1,188.00	703.69	41 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	0.00	357.68	2,000.00	2,000.00	1,642.32	18 %
	214 Small Items of Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	0.00	273.03	5,000.00	5,000.00	4,726.97	5 %
	311 Postage, Box Rent, Etc.	0.00	224.25	500.00	500.00	275.75	45 %
	320 Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	45.50	1,000.00	1,000.00	954.50	5 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	26.36	131.80	500.00	500.00	368.20	26 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	1,915.20	54,700.21	120,000.00	120,000.00	65,299.79	46 %
	360 Contr R & M	166.10	2,053.22	3,000.00	3,000.00	946.78	68 %
	380 Training Services	0.00	2,495.00	6,000.00	6,000.00	3,505.00	42 %
	382 Books	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	531 Building & Office Rental	200.00	1,000.00	2,400.00	2,400.00	1,400.00	42 %
	540 Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	3,845.47	69,782.65	171,533.00	171,533.00	101,750.35	41 %
	Account Group Total:	3,845.47	69,782.65	171,533.00	171,533.00	101,750.35	41 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	201.26	202.00	202.00	0.74	100 %
	Account Total:	0.00	201.26	202.00	202.00	0.74	100 %
	Account Group Total:	0.00	201.26	202.00	202.00	0.74	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	544.00	2,720.00	6,522.00	6,522.00	3,802.00	42 %
	Account Total:	544.00	2,720.00	6,522.00	6,522.00	3,802.00	42 %
	Account Group Total:	544.00	2,720.00	6,522.00	6,522.00	3,802.00	42 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 31 of 78
Report ID: B170

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	4,389.47	72,703.91	178,257.00	178,257.00	105,553.09	41 %
	Fund Total:	4,389.47	72,703.91	178,257.00	178,257.00	105,553.09	41 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 32 of 78
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,989.50	21,007.17	50,000.00	50,000.00	28,992.83	42 %
	533 Machinery and Equipment Rental	8,836.60	52,769.69	120,000.00	120,000.00	67,230.31	44 %
	Account Total:	12,826.10	73,776.86	170,000.00	170,000.00	96,223.14	43 %
	Account Group Total:	12,826.10	73,776.86	170,000.00	170,000.00	96,223.14	43 %
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:	12,826.10	74,776.86	171,000.00	171,000.00	96,223.14	44 %
	Fund Total:	12,826.10	74,776.86	171,000.00	171,000.00	96,223.14	44 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 33 of 78
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	563.01	2,964.40	9,000.00	9,000.00	6,035.60	33 %
	533 Machinery and Equipment Rental	1,054.80	6,291.37	16,000.00	16,000.00	9,708.63	39 %
	Account Total:	1,617.81	9,255.77	25,000.00	25,000.00	15,744.23	37 %
	Account Group Total:	1,617.81	9,255.77	25,000.00	25,000.00	15,744.23	37 %
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:	1,617.81	10,255.77	26,000.00	26,000.00	15,744.23	39 %
	Fund Total:	1,617.81	10,255.77	26,000.00	26,000.00	15,744.23	39 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 34 of 78
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	341 Electric Utility Services	165.81	844.57	1,950.00	1,950.00	1,105.43	43 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	165.81	844.57	4,750.00	4,750.00	3,905.43	18 %
	Account Group Total:	165.81	844.57	4,750.00	4,750.00	3,905.43	18 %
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:	165.81	1,844.57	5,750.00	5,750.00	3,905.43	32 %
	Fund Total:	165.81	1,844.57	5,750.00	5,750.00	3,905.43	32 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 35 of 78
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	926.25	5,158.65	4,000.00	4,000.00	-1,158.65	129 %
	341 Electric Utility Services	1,549.30	7,757.46	24,000.00	24,000.00	16,242.54	32 %
	360 Contr R & M	1,068.95	1,418.95	3,000.00	3,000.00	1,581.05	47 %
	Account Total:	3,544.50	14,335.06	31,000.00	31,000.00	16,664.94	46 %
	Account Group Total:	3,544.50	14,335.06	31,000.00	31,000.00	16,664.94	46 %
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:	3,544.50	15,335.06	32,000.00	32,000.00	16,664.94	48 %
	Fund Total:	3,544.50	15,335.06	32,000.00	32,000.00	16,664.94	48 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 36 of 78
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	2,009.20	6,300.00	6,300.00	4,290.80	32 %
	Account Total:	401.84	2,009.20	6,300.00	6,300.00	4,290.80	32 %
	Account Group Total:	401.84	2,009.20	6,300.00	6,300.00	4,290.80	32 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	3,009.20	7,300.00	7,300.00	4,290.80	41 %
	Fund Total:	401.84	3,009.20	7,300.00	7,300.00	4,290.80	41 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 37 of 78
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	116.78	614.93	2,300.00	2,300.00	1,685.07	27 %
	533 Machinery and Equipment Rental	325.90	1,963.52	6,000.00	6,000.00	4,036.48	33 %
	Account Total:	442.68	2,578.45	8,300.00	8,300.00	5,721.55	31 %
	Account Group Total:	442.68	2,578.45	8,300.00	8,300.00	5,721.55	31 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	442.68	3,578.45	9,300.00	9,300.00	5,721.55	38 %
	Fund Total:	442.68	3,578.45	9,300.00	9,300.00	5,721.55	38 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	720.00	900.00	900.00	180.00	80 %
	341 Electric Utility Services	118.35	679.80	1,600.00	1,600.00	920.20	42 %
	360 Contr R & M	0.00	306.25	200.00	200.00	-106.25	153 %
	Account Total:	118.35	1,706.05	2,700.00	2,700.00	993.95	63 %
	Account Group Total:	118.35	1,706.05	2,700.00	2,700.00	993.95	63 %
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:	118.35	1,956.05	2,950.00	2,950.00	993.95	66 %
	Fund Total:	118.35	1,956.05	2,950.00	2,950.00	993.95	66 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	19,327.36	84,968.32	288,316.00	288,316.00	203,347.68	29 %
121	OVERTIME-PERMANENT	282.66	1,065.16	9,100.00	9,100.00	8,034.84	12 %
131	VACATION	918.76	6,987.46	19,600.00	19,600.00	12,612.54	36 %
132	SICK LEAVE	106.84	2,910.63	13,000.00	13,000.00	10,089.37	22 %
133	OTHER LEAVE PAY	0.00	0.00	4,735.00	4,735.00	4,735.00	0 %
134	HOLIDAY PAY	227.11	349.72	3,000.00	3,000.00	2,650.28	12 %
141	Unemployment Insurance	31.45	145.74	507.00	507.00	361.26	29 %
142	Workers' Compensation	1,144.85	5,334.19	17,128.00	17,128.00	11,793.81	31 %
143	Health Insurance	5,832.62	21,407.49	66,278.00	66,278.00	44,870.51	32 %
144	FICA	1,501.12	6,924.38	25,838.00	25,838.00	18,913.62	27 %
145	PERS	1,869.72	8,347.51	29,283.00	29,283.00	20,935.49	29 %
196	CLOTHING ALLOTMENT	79.00	791.50	1,000.00	1,000.00	208.50	79 %
210	Office Supplies and Materials	18.64	149.94	3,000.00	3,000.00	2,850.06	5 %
214	Small Items of Equipment	0.00	438.16	25,000.00	25,000.00	24,561.84	2 %
220	Operating Expenses	3,761.26	3,990.89	20,000.00	20,000.00	16,009.11	20 %
222	Chemicals,Lab & Med Supplies	0.00	1,026.12	1,500.00	1,500.00	473.88	68 %
226	Clothing and Uniforms	479.93	479.93	900.00	900.00	420.07	53 %
230	Repair and Maintenance Supplies	183.54	2,377.02	10,000.00	10,000.00	7,622.98	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,099.93	12,659.22	40,000.00	40,000.00	27,340.78	32 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
311	Postage, Box Rent, Etc.	0.75	36.58	200.00	200.00	163.42	18 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	114.40	500.00	500.00	385.60	23 %
334	Memberships, Registrations & Dues	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	144.37	756.85	1,210.00	1,210.00	453.15	63 %
344	Gas Utility Service	50.94	102.42	1,200.00	1,200.00	1,097.58	9 %
345	Telephone	63.77	332.27	1,000.00	1,000.00	667.73	33 %
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	8,672.56	32,645.98	50,000.00	50,000.00	17,354.02	65 %
360	Contr R & M	109.20	608.92	10,000.00	10,000.00	9,391.08	6 %
363	R&M Vehicles/Equip/Labor-PW	3,861.63	26,156.42	100,000.00	100,000.00	73,843.58	26 %
370	Travel	464.02	518.82	1,000.00	1,000.00	481.18	52 %
380	Training Services	0.00	123.82	1,000.00	1,000.00	876.18	12 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	702.83	703.00	703.00	0.17	100 %
512	Insurance on Vehicles & Equipment	0.00	3,468.47	3,469.00	3,469.00	0.53	100 %
513	Liability	0.00	12,721.84	12,722.00	12,722.00	0.16	100 %
531	Building & Office Rental	350.00	1,750.00	4,200.00	4,200.00	2,450.00	42 %
532	Land Rental	0.00	5,445.32	8,100.00	8,100.00	2,654.68	67 %
	Account Total:	51,582.03	245,838.32	782,964.00	782,964.00	537,125.68	31 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	21,068.32	80,000.00	80,000.00	58,931.68	26 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	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	% (41) Comm.
	Account Total:	0.00	21,068.32	85,000.00	85,000.00	63,931.68	25 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	35,244.60	40,000.00	40,000.00	4,755.40	88 %
	Account Total:	0.00	35,244.60	40,000.00	40,000.00	4,755.40	88 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	24,025.24	60,000.00	60,000.00	35,974.76	40 %
	350 Professional Services	1,982.00	2,985.20	10,000.00	10,000.00	7,014.80	30 %
	Account Total:	1,982.00	27,010.44	70,000.00	70,000.00	42,989.56	39 %
430236	Darling Addition Project						
	220 Operating Expenses	236,726.22	402,366.95	400,000.00	400,000.00	-2,366.95	101 %
	230 Repair and Maintenance Supplies	82,197.00	368,899.53	500,000.00	500,000.00	131,100.47	74 %
	350 Professional Services	21,076.37	54,418.68	200,000.00	200,000.00	145,581.32	27 %
	Account Total:	339,999.59	825,685.16	1,100,000.00	1,100,000.00	274,314.84	75 %
	Account Group Total:	393,563.62	1,154,846.84	2,077,964.00	2,077,964.00	923,117.16	56 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	31,275.00	99,536.00	99,536.00	68,261.00	31 %
	Account Total:	6,255.00	31,275.00	99,536.00	99,536.00	68,261.00	31 %
	Account Group Total:	6,255.00	31,275.00	99,536.00	99,536.00	68,261.00	31 %
	Organization Total:	399,818.62	1,186,121.84	2,177,500.00	2,177,500.00	991,378.16	54 %
	Fund Total:	399,818.62	1,186,121.84	2,177,500.00	2,177,500.00	991,378.16	54 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,628.34	25,207.76	76,636.00	76,636.00	51,428.24	33 %
121	OVERTIME-PERMANENT	71.67	300.97	2,500.00	2,500.00	2,199.03	12 %
131	VACATION	304.40	2,273.03	6,000.00	6,000.00	3,726.97	38 %
132	SICK LEAVE	62.52	869.67	3,800.00	3,800.00	2,930.33	23 %
133	OTHER LEAVE PAY	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
134	HOLIDAY PAY	57.45	88.56	800.00	800.00	711.44	11 %
141	Unemployment Insurance	9.21	43.45	136.00	136.00	92.55	32 %
142	Workers' Compensation	295.44	1,385.77	4,697.00	4,697.00	3,311.23	30 %
143	Health Insurance	1,422.42	6,174.45	17,547.00	17,547.00	11,372.55	35 %
144	FICA	444.14	2,086.57	6,981.00	6,981.00	4,894.43	30 %
145	PERS	545.48	2,491.85	7,882.00	7,882.00	5,390.15	32 %
196	CLOTHING ALLOTMENT	20.00	230.00	300.00	300.00	70.00	77 %
210	Office Supplies and Materials	4.66	33.22	1,000.00	1,000.00	966.78	3 %
214	Small Items of Equipment	0.00	109.40	2,000.00	2,000.00	1,890.60	5 %
220	Operating Expenses	940.32	997.72	4,500.00	4,500.00	3,502.28	22 %
222	Chemicals,Lab & Med Supplies	0.00	256.53	500.00	500.00	243.47	51 %
226	Clothing and Uniforms	119.98	119.98	250.00	250.00	130.02	48 %
230	Repair and Maintenance Supplies	45.89	596.25	5,000.00	5,000.00	4,403.75	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	524.99	3,024.88	10,000.00	10,000.00	6,975.12	30 %
242	Sign Parts and Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
311	Postage, Box Rent, Etc.	0.75	36.57	60.00	60.00	23.43	61 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	28.60	0.00	0.00	-28.60	*** %
334	Memberships, Registrations & Dues	0.00	0.00	50.00	50.00	50.00	0 %
341	Electric Utility Services	9.20	35.37	170.00	170.00	134.63	21 %
344	Gas Utility Service	12.73	25.60	270.00	270.00	244.40	9 %
345	Telephone	29.09	158.87	600.00	600.00	441.13	26 %
350	Professional Services	13.45	605.74	10,000.00	10,000.00	9,394.26	6 %
360	Contr R & M	58.44	325.88	1,500.00	1,500.00	1,174.12	22 %
363	R&M Vehicles/Equip/Labor-PW	965.41	10,851.24	35,000.00	35,000.00	24,148.76	31 %
370	Travel	116.00	129.70	250.00	250.00	120.30	52 %
380	Training Services	0.00	30.96	200.00	200.00	169.04	15 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	175.71	176.00	176.00	0.29	100 %
512	Insurance on Vehicles & Equipment	0.00	867.11	868.00	868.00	0.89	100 %
513	Liability	0.00	3,349.27	3,350.00	3,350.00	0.73	100 %
531	Building & Office Rental	166.66	833.30	2,000.00	2,000.00	1,166.70	42 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	11,868.64	63,743.98	210,401.00	210,401.00	146,657.02	30 %
430233	Roadway/Re-surfacing						
350	Professional Services	0.00	5,267.08	125,000.00	125,000.00	119,732.92	4 %
	Account Total:	0.00	5,267.08	125,000.00	125,000.00	119,732.92	4 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	495.50	746.30	10,000.00	10,000.00	9,253.70	7 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	495.50	746.30	10,500.00	10,500.00	9,753.70	7 %
	Account Group Total:	12,364.14	69,757.36	345,901.00	345,901.00	276,143.64	20 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,147.00	10,735.00	30,149.00	30,149.00	19,414.00	36 %
	Account Total:	2,147.00	10,735.00	30,149.00	30,149.00	19,414.00	36 %
	Account Group Total:	2,147.00	10,735.00	30,149.00	30,149.00	19,414.00	36 %
	Organization Total:	14,511.14	80,492.36	376,050.00	376,050.00	295,557.64	21 %
	Fund Total:	14,511.14	80,492.36	376,050.00	376,050.00	295,557.64	21 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	282.39	1,262.19	3,736.00	3,736.00	2,473.81	34 %
	121 OVERTIME-PERMANENT	4.00	16.80	100.00	100.00	83.20	17 %
	131 VACATION	15.48	111.39	300.00	300.00	188.61	37 %
	132 SICK LEAVE	3.05	44.12	200.00	200.00	155.88	22 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	2.67	4.47	40.00	40.00	35.53	11 %
	141 Unemployment Insurance	0.43	2.03	7.00	7.00	4.97	29 %
	142 Workers' Compensation	15.66	73.52	225.00	225.00	151.48	33 %
	143 Health Insurance	71.52	309.66	763.00	763.00	453.34	41 %
	144 FICA	22.29	104.34	338.00	338.00	233.66	31 %
	145 PERS	27.41	124.83	389.00	389.00	264.17	32 %
	196 CLOTHING ALLOTMENT	1.00	11.50	20.00	20.00	8.50	58 %
	350 Professional Services	0.00	1.20	1,000.00	1,000.00	998.80	0 %
	Account Total:	445.90	2,066.05	7,157.00	7,157.00	5,090.95	29 %
	Account Group Total:	445.90	2,066.05	7,157.00	7,157.00	5,090.95	29 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	62.00	62.00	62.00	0.00	100 %
	Account Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Account Group Total:	0.00	62.00	62.00	62.00	0.00	100 %
	Organization Total:	445.90	2,128.05	7,219.00	7,219.00	5,090.95	29 %
	Fund Total:	445.90	2,128.05	7,219.00	7,219.00	5,090.95	29 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 44 of 78
Report ID: B170

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Account Total:	0.00	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Account Group Total:	0.00	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Organization Total:	0.00	144,094.45	723,232.00	723,232.00	579,137.55	20 %
	Fund Total:	0.00	144,094.45	723,232.00	723,232.00	579,137.55	20 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 45 of 78
Report ID: B170

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	1,605.00	3,850.00	3,850.00	2,245.00	42 %
	Account Total:	321.00	1,605.00	3,850.00	3,850.00	2,245.00	42 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Total:	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Total:	0.00	0.00	84,332.00	84,332.00	84,332.00	0 %
	Account Group Total:	321.00	1,605.00	172,514.00	172,514.00	170,909.00	1 %
	Organization Total:	321.00	1,605.00	172,514.00	172,514.00	170,909.00	1 %
	Fund Total:	321.00	1,605.00	172,514.00	172,514.00	170,909.00	1 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 46 of 78
Report ID: B170

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %
	Account Total:	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %
	Account Group Total:	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %
	Organization Total:	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %
	Fund Total:	0.00	138,752.00	138,752.00	138,752.00	0.00	100 %

2850 911 EMERGENCY
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	112.71	1,165.71	2,000.00	2,000.00	834.29	58 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	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	50.12	249.17	600.00	600.00	350.83	42 %
	345 Telephone	2,288.92	9,542.15	28,000.00	28,000.00	18,457.85	34 %
	350 Professional Services	1,421.24	24,668.91	70,000.00	70,000.00	45,331.09	35 %
	370 Travel	0.00	784.92	1,500.00	1,500.00	715.08	52 %
	380 Training Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	245.00	245.00	245.00	0.00	100 %
	940 Machinery & Equipment	15,903.00	15,903.00	30,000.00	30,000.00	14,097.00	53 %
	941 911 Eq & Software (2/01)	0.00	284,222.40	401,790.00	401,790.00	117,567.60	71 %
	Account Total:	19,775.99	336,781.26	540,785.00	540,785.00	204,003.74	62 %
	Account Group Total:	19,775.99	336,781.26	540,785.00	540,785.00	204,003.74	62 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Account Group Total:	0.00	14,923.00	59,693.00	59,693.00	44,770.00	25 %
	Organization Total:	19,775.99	351,704.26	600,478.00	600,478.00	248,773.74	59 %
	Fund Total:	19,775.99	351,704.26	600,478.00	600,478.00	248,773.74	59 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 48 of 78
Report ID: B170

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	271.50	1,012.50	4,900.00	4,900.00	3,887.50	21 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	271.50	1,012.50	5,000.00	5,000.00	3,987.50	20 %
	Account Group Total:	271.50	1,012.50	5,000.00	5,000.00	3,987.50	20 %
	Organization Total:	271.50	1,012.50	5,000.00	5,000.00	3,987.50	20 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 Travel	0.00	436.96	5,000.00	5,000.00	4,563.04	9 %
	380 Training Services	0.00	50.00	2,000.00	2,000.00	1,950.00	3 %
	Account Total:	0.00	486.96	15,000.00	15,000.00	14,513.04	3 %
	Account Group Total:	0.00	486.96	15,000.00	15,000.00	14,513.04	3 %
	Organization Total:	0.00	486.96	15,000.00	15,000.00	14,513.04	3 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 50 of 78
Report ID: B170

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 Professional Services	0.00	550.00	15,284.00	15,284.00	14,734.00	4 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Account Group Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %
	Organization Total:	0.00	550.00	21,284.00	21,284.00	20,734.00	3 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 51 of 78
Report ID: B170

2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	1,435.95	1,715.91	2,000.00	2,000.00	284.09	86 %
	350 Professional Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	1,435.95	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Account Group Total:	1,435.95	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Organization Total:	1,435.95	1,715.91	3,500.00	3,500.00	1,784.09	49 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 52 of 78
Report ID: B170

2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	382 Books	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Organization Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Fund Total:	1,707.45	3,765.37	104,784.00	104,784.00	101,018.63	4 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	0.00	0.00	1,968.00	1,968.00	1,968.00	0 %
	131 VACATION	0.00	0.00	60.00	60.00	60.00	0 %
	132 SICK LEAVE	0.00	0.00	60.00	60.00	60.00	0 %
	133 OTHER LEAVE PAY	0.00	0.00	100.00	100.00	100.00	0 %
	141 Unemployment Insurance	0.00	0.00	3.00	3.00	3.00	0 %
	142 Workers' Compensation	0.00	0.00	28.00	28.00	28.00	0 %
	144 FICA	0.00	0.00	167.00	167.00	167.00	0 %
	145 PERS	0.00	0.00	190.00	190.00	190.00	0 %
	196 CLOTHING ALLOTMENT	0.00	0.00	75.00	75.00	75.00	0 %
	210 Office Supplies and Materials	0.00	5.99	1,000.00	1,000.00	994.01	1 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.42	150.00	150.00	149.58	0 %
	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 %
	334 Memberships, Registrations & Dues	0.00	0.00	20.00	20.00	20.00	0 %
	345 Telephone	0.00	1.22	0.00	0.00	-1.22	*** %
	347 Internet	0.61	3.92	60.00	60.00	56.08	7 %
	350 Professional Services	0.00	75.25	1,800.00	1,800.00	1,724.75	4 %
	360 Contr R & M	0.00	5.00	0.00	0.00	-5.00	*** %
	370 Travel	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.61	91.80	9,131.00	9,131.00	9,039.20	1 %
	Account Group Total:	0.61	91.80	9,131.00	9,131.00	9,039.20	1 %
	Organization Total:	0.61	91.80	9,131.00	9,131.00	9,039.20	1 %
	Fund Total:	0.61	91.80	9,131.00	9,131.00	9,039.20	1 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	136.76	865.01	2,000.00	2,000.00	1,134.99	43 %
	131 VACATION	58.34	90.81	200.00	200.00	109.19	45 %
	132 SICK LEAVE	12.20	12.20	200.00	200.00	187.80	6 %
	133 OTHER LEAVE PAY	3.42	22.72	100.00	100.00	77.28	23 %
	141 Unemployment Insurance	0.33	1.52	12.00	12.00	10.48	13 %
	142 Workers' Compensation	0.85	3.96	31.00	31.00	27.04	13 %
	143 Health Insurance	0.00	0.00	400.00	400.00	400.00	0 %
	144 FICA	16.13	75.82	192.00	192.00	116.18	39 %
	145 PERS	18.28	85.92	173.00	173.00	87.08	50 %
	210 Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
	220 Operating Expenses	229.40	1,413.90	7,345.00	7,345.00	5,931.10	19 %
	311 Postage, Box Rent, Etc.	0.00	191.91	750.00	750.00	558.09	26 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0 %
	345 Telephone	118.58	593.69	1,440.00	1,440.00	846.31	41 %
	370 Travel	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	379 Other Travel	92.13	276.36	1,500.00	1,500.00	1,223.64	18 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	513 Liability	0.00	9.80	599.00	599.00	589.20	2 %
	Account Total:	686.42	3,803.22	18,600.00	18,600.00	14,796.78	20 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	2,709.97	16,670.95	44,890.00	44,890.00	28,219.05	37 %
	131 VACATION	1,108.52	2,061.68	4,300.00	4,300.00	2,238.32	48 %
	132 SICK LEAVE	231.69	231.69	3,900.00	3,900.00	3,668.31	6 %
	133 OTHER LEAVE PAY	62.34	424.62	1,900.00	1,900.00	1,475.38	22 %
	141 Unemployment Insurance	6.16	28.92	247.00	247.00	218.08	12 %
	142 Workers' Compensation	17.49	78.68	683.00	683.00	604.32	12 %
	143 Health Insurance	794.35	3,971.75	8,600.00	8,600.00	4,628.25	46 %
	144 FICA	314.60	1,475.39	4,207.00	4,207.00	2,731.61	35 %
	145 PERS	346.58	1,662.12	3,794.00	3,794.00	2,131.88	44 %
	210 Office Supplies and Materials	73.91	533.86	1,525.00	1,525.00	991.14	35 %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	0.00	3,584.27	7,081.00	7,081.00	3,496.73	51 %
	530 Rent	417.50	2,087.50	5,010.00	5,010.00	2,922.50	42 %
	Account Total:	6,083.11	32,886.43	86,412.00	86,412.00	53,525.57	38 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	776.92	2,000.00	2,000.00	1,223.08	39 %
	141 Unemployment Insurance	0.00	1.32	10.00	10.00	8.68	13 %
	142 Workers' Compensation	0.00	3.55	26.00	26.00	22.45	14 %
	144 FICA	0.00	67.28	155.00	155.00	87.72	43 %
	145 PERS	0.00	76.26	140.00	140.00	63.74	54 %
	220 Operating Expenses	70.15	1,572.20	2,000.00	2,000.00	427.80	79 %
	Account Total:	70.15	2,497.53	4,331.00	4,331.00	1,833.47	58 %
	Account Group Total:	6,839.68	39,187.18	109,343.00	109,343.00	70,155.82	36 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 55 of 78
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	6,839.68	39,187.18	109,343.00	109,343.00	70,155.82	36 %
	Fund Total:	6,839.68	39,187.18	109,343.00	109,343.00	70,155.82	36 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 56 of 78
Report ID: B170

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	1,899.32	3,806.00	3,806.00	1,906.68	50 %
644	Interest- SID 211	0.00	780.16	1,541.00	1,541.00	760.84	51 %
	Account Total:	0.00	2,679.48	5,347.00	5,347.00	2,667.52	50 %
	Account Group Total:	0.00	2,679.48	5,347.00	5,347.00	2,667.52	50 %
	Organization Total:	0.00	2,679.48	5,347.00	5,347.00	2,667.52	50 %
	Fund Total:	0.00	2,679.48	5,347.00	5,347.00	2,667.52	50 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 57 of 78
Report ID: B170

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410100 Legislative Services(02)						
	940 Machinery & Equipment	8,990.70	29,419.70	57,640.00	57,640.00	28,220.30	51 %
	Account Total:	8,990.70	29,419.70	57,640.00	57,640.00	28,220.30	51 %
	Account Group Total:	8,990.70	29,419.70	57,640.00	57,640.00	28,220.30	51 %
	Organization Total:	8,990.70	29,419.70	57,640.00	57,640.00	28,220.30	51 %
	Fund Total:	8,990.70	29,419.70	57,640.00	57,640.00	28,220.30	51 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 58 of 78
Report ID: B170

4050 Ambulance Capital Improvement Fund
10 Ambulance

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

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 59 of 78
Report ID: B170

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	20,866.83	20,866.83	510,000.00	510,000.00	489,133.17	4 %
	Account Total:	20,866.83	20,866.83	510,000.00	510,000.00	489,133.17	4 %
	Account Group Total:	20,866.83	20,866.83	510,000.00	510,000.00	489,133.17	4 %
	Organization Total:	20,866.83	20,866.83	510,000.00	510,000.00	489,133.17	4 %
	Fund Total:	20,866.83	20,866.83	510,000.00	510,000.00	489,133.17	4 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	20,308.44	104,194.32	250,484.00	250,484.00	146,289.68	42 %
121	OVERTIME-PERMANENT	578.37	4,772.90	10,300.00	10,300.00	5,527.10	46 %
131	VACATION	1,648.23	7,731.24	19,500.00	19,500.00	11,768.76	40 %
132	SICK LEAVE	102.82	1,137.65	5,500.00	5,500.00	4,362.35	21 %
133	OTHER LEAVE PAY	153.60	159.51	2,733.00	2,733.00	2,573.49	6 %
134	HOLIDAY PAY	493.04	2,390.95	5,400.00	5,400.00	3,009.05	44 %
141	Unemployment Insurance	34.96	182.13	441.00	441.00	258.87	41 %
142	Workers' Compensation	1,372.67	7,105.26	16,848.00	16,848.00	9,742.74	42 %
143	Health Insurance	4,449.94	23,202.98	53,404.00	53,404.00	30,201.02	43 %
144	FICA	1,695.13	8,848.62	22,485.00	22,485.00	13,636.38	39 %
145	PERS	2,018.72	10,181.99	25,482.00	25,482.00	15,300.01	40 %
196	CLOTHING ALLOTMENT	0.00	915.00	950.00	950.00	35.00	96 %
210	Office Supplies and Materials	0.00	64.44	250.00	250.00	185.56	26 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
220	Operating Expenses	107.65	787.21	2,500.00	2,500.00	1,712.79	31 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	66.86	172.54	600.00	600.00	427.46	29 %
230	Repair and Maintenance Supplies	1,551.13	3,176.20	10,000.00	10,000.00	6,823.80	32 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	123.72	1,084.41	2,000.00	2,000.00	915.59	54 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	2.00	6.15	50.00	50.00	43.85	12 %
330	Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	35.00	70.00	200.00	200.00	130.00	35 %
341	Electric Utility Services	4,509.74	30,793.89	75,800.00	75,800.00	45,006.11	41 %
344	Gas Utility Service	824.20	1,205.78	10,000.00	10,000.00	8,794.22	12 %
345	Telephone	72.54	376.12	1,000.00	1,000.00	623.88	38 %
346	Garbage Service	0.00	277.50	500.00	500.00	222.50	56 %
347	Internet	80.20	401.00	1,000.00	1,000.00	599.00	40 %
350	Professional Services	0.00	465.80	500.00	500.00	34.20	93 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	348.77	13,430.77	143,000.00	143,000.00	129,569.23	9 %
363	R&M Vehicles/Equip/Labor-PW	0.00	42.44	3,500.00	3,500.00	3,457.56	1 %
369	Other Repair and Maintenance	0.00	309.25	2,000.00	2,000.00	1,690.75	15 %
370	Travel	142.29	269.04	1,000.00	1,000.00	730.96	27 %
380	Training Services	201.96	296.08	2,000.00	2,000.00	1,703.92	15 %
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	9,143.21	9,522.00	9,522.00	378.79	96 %
512	Insurance on Vehicles & Equipment	0.00	271.93	272.00	272.00	0.07	100 %
940	Machinery & Equipment	0.00	6,056.00	85,000.00	85,000.00	78,944.00	7 %
	Account Total:	40,921.98	239,667.31	785,121.00	785,121.00	545,453.69	31 %
	Account Group Total:	40,921.98	239,667.31	785,121.00	785,121.00	545,453.69	31 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 61 of 78
Report ID: B170

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	40,921.98	239,667.31	785,121.00	785,121.00	545,453.69	31 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	111 Salaries and Wages - Permanent	10,979.35	52,156.07	151,428.00	151,428.00	99,271.93	34 %
	121 OVERTIME-PERMANENT	143.01	3,896.67	10,200.00	10,200.00	6,303.33	38 %
	131 VACATION	508.28	4,041.60	7,600.00	7,600.00	3,558.40	53 %
	132 SICK LEAVE	344.31	1,846.01	5,000.00	5,000.00	3,153.99	37 %
	133 OTHER LEAVE PAY	0.00	8.85	1,430.00	1,430.00	1,421.15	1 %
	134 HOLIDAY PAY	0.00	158.54	2,100.00	2,100.00	1,941.46	8 %
	141 Unemployment Insurance	17.98	93.88	267.00	267.00	173.12	35 %
	142 Workers' Compensation	652.99	3,368.97	8,523.00	8,523.00	5,154.03	40 %
	143 Health Insurance	2,447.14	12,235.76	34,140.00	34,140.00	21,904.24	36 %
	144 FICA	876.13	4,586.82	13,599.00	13,599.00	9,012.18	34 %
	145 PERS	1,038.21	5,384.72	15,412.00	15,412.00	10,027.28	35 %
	196 CLOTHING ALLOTMENT	0.00	462.00	800.00	800.00	338.00	58 %
	210 Office Supplies and Materials	11.65	78.11	350.00	350.00	271.89	22 %
	214 Small Items of Equipment	324.87	5,208.86	37,000.00	37,000.00	31,791.14	14 %
	220 Operating Expenses	961.94	3,186.00	35,000.00	35,000.00	31,814.00	9 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	226 Clothing and Uniforms	133.00	133.00	700.00	700.00	567.00	19 %
	230 Repair and Maintenance Supplies	1,373.59	8,416.63	40,000.00	40,000.00	31,583.37	21 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	635.46	3,547.09	15,000.00	15,000.00	11,452.91	24 %
	233 Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	234 Hydrant/Manhole Replacement, Valves	1,722.92	14,189.67	20,000.00	20,000.00	5,810.33	71 %
	235 Curb Stop Replacement	1,989.89	5,874.51	18,000.00	18,000.00	12,125.49	33 %
	241 Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	150.00	150.00	150.00	0 %
	334 Memberships, Registrations & Dues	0.00	125.00	500.00	500.00	375.00	25 %
	341 Electric Utility Services	23.01	88.42	1,500.00	1,500.00	1,411.58	6 %
	344 Gas Utility Service	31.84	64.01	500.00	500.00	435.99	13 %
	345 Telephone	49.30	273.81	700.00	700.00	426.19	39 %
	347 Internet	11.40	57.00	200.00	200.00	143.00	29 %
	350 Professional Services	42.50	11,918.94	45,000.00	45,000.00	33,081.06	26 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	360 Contr R & M	166.10	1,056.22	80,000.00	80,000.00	78,943.78	1 %
	363 R&M Vehicles/Equip/Labor-PW	1,524.39	11,430.04	40,000.00	40,000.00	28,569.96	29 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	380 Training Services	0.00	0.00	750.00	750.00	750.00	0 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	400 BUILDING MATERIALS	61.81	92.83	750.00	750.00	657.17	12 %
	511 Insurance on Buildings	0.00	2,997.20	2,998.00	2,998.00	0.80	100 %
	512 Insurance on Vehicles & Equipment	0.00	731.65	732.00	732.00	0.35	100 %
	532 Land Rental	258.95	258.95	1,500.00	1,500.00	1,241.05	17 %
	940 Machinery & Equipment	183,491.27	830,965.14	1,875,000.00	1,875,000.00	1,044,034.86	44 %
	Account Total:	209,821.29	988,932.97	2,497,079.00	2,497,079.00	1,508,146.03	40 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Group Total:		209,821.29	988,932.97	2,497,079.00	2,497,079.00	1,508,146.03	40 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	67,000.00	67,000.00	67,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	66,000.00	66,000.00	66,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,309.00	1,309.00	1,309.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	9,997.00	9,997.00	9,997.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	9,997.00	9,997.00	9,997.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	48,705.00	48,705.00	48,705.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	47,415.00	47,415.00	47,415.00	0 %
	Account Total:	0.00	0.00	297,423.00	297,423.00	297,423.00	0 %
Account Group Total:		0.00	0.00	297,423.00	297,423.00	297,423.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Account Total:	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
Account Group Total:		1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
Organization Total:		210,821.29	993,932.97	2,806,502.00	2,806,502.00	1,812,569.03	35 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,202.22	10,744.31	24,656.00	24,656.00	13,911.69	44 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	33.86	592.07	1,700.00	1,700.00	1,107.93	35 %
	132 SICK LEAVE	98.81	258.48	1,100.00	1,100.00	841.52	23 %
	133 OTHER LEAVE PAY	6.42	13.00	104.00	104.00	91.00	13 %
	141 Unemployment Insurance	3.51	17.54	42.00	42.00	24.46	42 %
	142 Workers' Compensation	28.10	140.72	347.00	347.00	206.28	41 %
	143 Health Insurance	437.13	2,185.44	5,245.00	5,245.00	3,059.56	42 %
	144 FICA	179.10	897.16	2,118.00	2,118.00	1,220.84	42 %
	145 PERS	202.99	1,006.39	2,400.00	2,400.00	1,393.61	42 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	65.99	429.39	3,200.00	3,200.00	2,770.61	13 %
	214 Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	81.22	1,610.01	3,000.00	3,000.00	1,389.99	54 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	596.70	3,191.86	7,000.00	7,000.00	3,808.14	46 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	462.40	1,300.00	1,300.00	837.60	36 %
	345 Telephone	43.43	230.57	600.00	600.00	369.43	38 %
	347 Internet	9.44	60.62	250.00	250.00	189.38	24 %
	350 Professional Services	320.00	2,414.05	6,000.00	6,000.00	3,585.95	40 %
	360 Contr R & M	477.72	7,901.44	8,100.00	8,100.00	198.56	98 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	50.00	250.00	250.00	200.00	20 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	0.00	15,623.29	15,000.00	15,000.00	-623.29	104 %
	531 Building & Office Rental	500.00	2,500.00	8,366.00	8,366.00	5,866.00	30 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,286.64	53,114.91	98,698.00	98,698.00	45,583.09	54 %
	Account Group Total:	5,286.64	53,114.91	98,698.00	98,698.00	45,583.09	54 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,693.00	18,465.00	55,271.00	55,271.00	36,806.00	33 %
	Account Total:	3,693.00	18,465.00	55,271.00	55,271.00	36,806.00	33 %
	Account Group Total:	3,693.00	18,465.00	55,271.00	55,271.00	36,806.00	33 %
	Organization Total:	8,979.64	71,579.91	153,969.00	153,969.00	82,389.09	46 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	64.45	400.00	400.00	335.55	16 %
	214 Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 Operating Expenses	96.46	725.35	3,000.00	3,000.00	2,274.65	24 %
	222 Chemicals,Lab & Med Supplies	1,331.73	34,093.38	60,000.00	60,000.00	25,906.62	57 %
	226 Clothing and Uniforms	60.04	154.26	500.00	500.00	345.74	31 %
	230 Repair and Maintenance Supplies	534.43	2,816.68	10,000.00	10,000.00	7,183.32	28 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	123.72	1,050.75	2,000.00	2,000.00	949.25	53 %
	311 Postage, Box Rent, Etc.	2.30	39.05	100.00	100.00	60.95	39 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
	334 Memberships, Registrations & Dues	35.00	70.00	300.00	300.00	230.00	23 %
	352 Wtr/Swr Lab Testing	0.00	2,384.48	10,000.00	10,000.00	7,615.52	24 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 Contr R & M	1,018.77	1,479.77	4,000.00	4,000.00	2,520.23	37 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	213.43	342.36	1,500.00	1,500.00	1,157.64	23 %
	380 Training Services	151.47	222.06	1,500.00	1,500.00	1,277.94	15 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	940 Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	3,567.35	43,587.59	112,350.00	112,350.00	68,762.41	39 %
	Account Group Total:	3,567.35	43,587.59	112,350.00	112,350.00	68,762.41	39 %
	Organization Total:	3,567.35	43,587.59	112,350.00	112,350.00	68,762.41	39 %
	Fund Total:	264,290.26	1,348,767.78	3,857,942.00	3,857,942.00	2,509,174.22	35 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,201.89	10,743.26	24,668.00	24,668.00	13,924.74	44 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	33.86	592.07	1,700.00	1,700.00	1,107.93	35 %
	132 SICK LEAVE	98.81	258.49	1,100.00	1,100.00	841.51	23 %
	133 OTHER LEAVE PAY	6.07	12.65	105.00	105.00	92.35	12 %
	141 Unemployment Insurance	3.52	17.59	42.00	42.00	24.41	42 %
	142 Workers' Compensation	28.09	140.75	347.00	347.00	206.25	41 %
	143 Health Insurance	436.97	2,185.12	5,245.00	5,245.00	3,059.88	42 %
	144 FICA	179.05	897.14	2,119.00	2,119.00	1,221.86	42 %
	145 PERS	202.95	1,006.34	2,401.00	2,401.00	1,394.66	42 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	65.97	429.38	3,200.00	3,200.00	2,770.62	13 %
	214 Small Items of Equipment	0.00	2,666.17	2,700.00	2,700.00	33.83	99 %
	220 Operating Expenses	81.22	1,610.01	3,500.00	3,500.00	1,889.99	46 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	596.70	3,191.88	7,000.00	7,000.00	3,808.12	46 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	462.40	1,300.00	1,300.00	837.60	36 %
	345 Telephone	43.41	230.47	600.00	600.00	369.53	38 %
	347 Internet	19.51	97.55	250.00	250.00	152.45	39 %
	350 Professional Services	320.00	2,335.30	6,000.00	6,000.00	3,664.70	39 %
	360 Contr R & M	477.71	7,901.43	8,100.00	8,100.00	198.57	98 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	50.00	250.00	250.00	200.00	20 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	531 Building & Office Rental	500.00	2,500.00	6,000.00	6,000.00	3,500.00	42 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,295.73	37,448.00	81,347.00	81,347.00	43,899.00	46 %
	Account Group Total:	5,295.73	37,448.00	81,347.00	81,347.00	43,899.00	46 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
	619 Principal-WWTP Phase II	0.00	0.00	259,000.00	259,000.00	259,000.00	0 %
	626 Interest-Wastewater Project Phase I	0.00	0.00	31,890.00	31,890.00	31,890.00	0 %
	639 Interest-WWTP Phase II	0.00	0.00	143,338.00	143,338.00	143,338.00	0 %
	Account Total:	0.00	0.00	503,228.00	503,228.00	503,228.00	0 %
	Account Group Total:	0.00	0.00	503,228.00	503,228.00	503,228.00	0 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
	Account Total:	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
	Account Group Total:	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 67 of 78
Report ID: B170

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,654.00	13,270.00	42,805.00	42,805.00	29,535.00	31 %
	Account Total:	2,654.00	13,270.00	42,805.00	42,805.00	29,535.00	31 %
	Account Group Total:	2,654.00	13,270.00	42,805.00	42,805.00	29,535.00	31 %
	Organization Total:	7,949.73	60,814.97	637,477.00	637,477.00	576,662.03	10 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,684.20	50,671.82	139,268.00	139,268.00	88,596.18	36 %
121	OVERTIME-PERMANENT	143.00	3,894.20	10,200.00	10,200.00	6,305.80	38 %
131	VACATION	485.86	3,935.54	7,300.00	7,300.00	3,364.46	54 %
132	SICK LEAVE	341.37	1,836.30	4,800.00	4,800.00	2,963.70	38 %
133	OTHER LEAVE PAY	0.00	7.37	1,234.00	1,234.00	1,226.63	1 %
134	HOLIDAY PAY	0.00	158.54	2,100.00	2,100.00	1,941.46	8 %
141	Unemployment Insurance	17.48	91.47	247.00	247.00	155.53	37 %
142	Workers' Compensation	651.42	3,361.20	7,785.00	7,785.00	4,423.80	43 %
143	Health Insurance	2,399.38	11,997.27	28,800.00	28,800.00	16,802.73	42 %
144	FICA	853.92	4,474.87	12,615.00	12,615.00	8,140.13	35 %
145	PERS	1,010.43	5,245.67	14,297.00	14,297.00	9,051.33	37 %
196	CLOTHING ALLOTMENT	0.00	453.00	600.00	600.00	147.00	76 %
210	Office Supplies and Materials	11.65	72.70	400.00	400.00	327.30	18 %
214	Small Items of Equipment	165.88	182.17	20,000.00	20,000.00	19,817.83	1 %
220	Operating Expenses	28.26	896.22	15,000.00	15,000.00	14,103.78	6 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
226	Clothing and Uniforms	75.00	75.00	1,000.00	1,000.00	925.00	8 %
230	Repair and Maintenance Supplies	31.47	287.13	10,000.00	10,000.00	9,712.87	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	635.46	3,547.09	15,000.00	15,000.00	11,452.91	24 %
233	Water/Sewer Main Replacement and	0.00	303.80	5,000.00	5,000.00	4,696.20	6 %
234	Hydrant/Manhole Replacement, Valves	0.00	220.00	8,000.00	8,000.00	7,780.00	3 %
241	Consumable Tools	0.00	0.00	500.00	500.00	500.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	125.00	750.00	750.00	625.00	17 %
341	Electric Utility Services	23.01	88.42	1,000.00	1,000.00	911.58	9 %
344	Gas Utility Service	31.84	64.01	500.00	500.00	435.99	13 %
345	Telephone	49.29	273.74	1,000.00	1,000.00	726.26	27 %
347	Internet	11.40	57.00	170.00	170.00	113.00	34 %
350	Professional Services	42.50	9,908.65	20,000.00	20,000.00	10,091.35	50 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	166.10	926.22	5,000.00	5,000.00	4,073.78	19 %
363	R&M Vehicles/Equip/Labor-PW	1,524.39	11,385.04	40,000.00	40,000.00	28,614.96	28 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	750.00	750.00	750.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	50.82	81.85	750.00	750.00	668.15	11 %
512	Insurance on Vehicles & Equipment	0.00	1,624.63	1,625.00	1,625.00	0.37	100 %
513	Liability	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
532	Land Rental	0.00	850.34	1,200.00	1,200.00	349.66	71 %
940	Machinery & Equipment	38,154.24	198,644.94	510,000.00	510,000.00	311,355.06	39 %
	Account Total:	57,588.37	315,741.20	905,991.00	905,991.00	590,249.80	35 %
	Account Group Total:	57,588.37	315,741.20	905,991.00	905,991.00	590,249.80	35 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 69 of 78
Report ID: B170

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Account Total:	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Account Group Total:	1,000.00	5,000.00	12,000.00	12,000.00	7,000.00	42 %
	Organization Total:	58,588.37	320,741.20	917,991.00	917,991.00	597,249.80	35 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,503.49	27,445.57	66,424.00	66,424.00	38,978.43	41 %
	121 OVERTIME-PERMANENT	154.27	1,270.95	2,700.00	2,700.00	1,429.05	47 %
	131 VACATION	446.00	2,089.20	5,300.00	5,300.00	3,210.80	39 %
	132 SICK LEAVE	27.46	303.43	1,500.00	1,500.00	1,196.57	20 %
	133 OTHER LEAVE PAY	40.96	43.02	794.00	794.00	750.98	5 %
	134 HOLIDAY PAY	131.47	637.50	1,400.00	1,400.00	762.50	46 %
	141 Unemployment Insurance	9.44	47.99	117.00	117.00	69.01	41 %
	142 Workers' Compensation	366.48	1,852.97	4,478.00	4,478.00	2,625.03	41 %
	143 Health Insurance	1,199.86	5,935.65	14,400.00	14,400.00	8,464.35	41 %
	144 FICA	458.46	2,330.54	5,976.00	5,976.00	3,645.46	39 %
	145 PERS	546.56	2,756.38	6,773.00	6,773.00	4,016.62	41 %
	196 CLOTHING ALLOTMENT	0.00	226.50	600.00	600.00	373.50	38 %
	210 Office Supplies and Materials	0.00	7.17	400.00	400.00	392.83	2 %
	214 Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	220 Operating Expenses	29.53	346.51	2,000.00	2,000.00	1,653.49	17 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	34.09	89.14	500.00	500.00	410.86	18 %
	230 Repair and Maintenance Supplies	329.55	1,269.42	18,000.00	18,000.00	16,730.58	7 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	154.64	777.98	2,500.00	2,500.00	1,722.02	31 %
	241 Consumable Tools	21.98	21.98	100.00	100.00	78.02	22 %
	311 Postage, Box Rent, Etc.	0.00	0.00	50.00	50.00	50.00	0 %
	341 Electric Utility Services	1,694.25	8,804.35	20,000.00	20,000.00	11,195.65	44 %
	344 Gas Utility Service	78.71	332.58	2,000.00	2,000.00	1,667.42	17 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	92.50	586.50	2,000.00	2,000.00	1,413.50	29 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	85.37	149.00	600.00	600.00	451.00	25 %
	380 Training Services	60.59	88.82	600.00	600.00	511.18	15 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	1,686.74	1,687.00	1,687.00	0.26	100 %
	533 Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	11,465.66	59,099.89	175,549.00	175,549.00	116,449.11	34 %
	Account Group Total:	11,465.66	59,099.89	175,549.00	175,549.00	116,449.11	34 %
	Organization Total:	11,465.66	59,099.89	175,549.00	175,549.00	116,449.11	34 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,650.81	46,102.84	105,796.00	105,796.00	59,693.16	44 %
121	OVERTIME-PERMANENT	231.32	1,913.64	4,100.00	4,100.00	2,186.36	47 %
131	VACATION	698.22	3,257.87	8,400.00	8,400.00	5,142.13	39 %
132	SICK LEAVE	41.07	455.00	2,600.00	2,600.00	2,145.00	18 %
133	OTHER LEAVE PAY	61.44	66.75	1,527.00	1,527.00	1,460.25	4 %
134	HOLIDAY PAY	197.21	956.48	2,100.00	2,100.00	1,143.52	46 %
141	Unemployment Insurance	14.81	79.73	187.00	187.00	107.27	43 %
142	Workers' Compensation	551.41	2,952.79	7,200.00	7,200.00	4,247.21	41 %
143	Health Insurance	1,859.42	9,201.78	23,078.00	23,078.00	13,876.22	40 %
144	FICA	716.73	3,872.78	9,526.00	9,526.00	5,653.22	41 %
145	PERS	856.59	4,318.10	10,796.00	10,796.00	6,477.90	40 %
196	CLOTHING ALLOTMENT	0.00	426.00	500.00	500.00	74.00	85 %
210	Office Supplies and Materials	0.00	10.77	250.00	250.00	239.23	4 %
214	Small Items of Equipment	0.00	1,099.99	16,000.00	16,000.00	14,900.01	7 %
220	Operating Expenses	140.84	1,202.91	20,000.00	20,000.00	18,797.09	6 %
222	Chemicals,Lab & Med Supplies	1,494.40	3,220.76	30,000.00	30,000.00	26,779.24	11 %
226	Clothing and Uniforms	40.91	109.71	600.00	600.00	490.29	18 %
230	Repair and Maintenance Supplies	63.95	1,311.72	20,000.00	20,000.00	18,688.28	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,188.52	1,714.88	6,000.00	6,000.00	4,285.12	29 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	2.90	100.00	100.00	97.10	3 %
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	70.00	70.00	400.00	400.00	330.00	18 %
341	Electric Utility Services	6,885.72	31,367.47	130,000.00	130,000.00	98,632.53	24 %
342	Water Utility Services	39.94	404.79	1,500.00	1,500.00	1,095.21	27 %
345	Telephone	31.28	169.82	800.00	800.00	630.18	21 %
346	Garbage Service	0.00	724.24	1,400.00	1,400.00	675.76	52 %
347	Internet	45.60	228.00	650.00	650.00	422.00	35 %
350	Professional Services	0.00	461.00	5,000.00	5,000.00	4,539.00	9 %
352	Wtr/Swr Lab Testing	0.00	465.00	9,000.00	9,000.00	8,535.00	5 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
360	Contr R & M	15.00	223.60	8,000.00	8,000.00	7,776.40	3 %
363	R&M Vehicles/Equip/Labor-PW	0.00	1,735.66	5,000.00	5,000.00	3,264.34	35 %
370	Travel	142.29	234.90	1,000.00	1,000.00	765.10	23 %
380	Training Services	100.98	148.04	1,000.00	1,000.00	851.96	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	139.00	500.00	500.00	361.00	28 %
511	Insurance on Buildings	0.00	10,902.57	10,903.00	10,903.00	0.43	100 %
512	Insurance on Vehicles & Equipment	0.00	76.36	77.00	77.00	0.64	99 %
533	Machinery and Equipment Rental	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
940	Machinery & Equipment	0.00	51,000.50	610,000.00	610,000.00	558,999.50	8 %
	Account Total:	24,138.46	180,628.35	1,061,590.00	1,061,590.00	880,961.65	17 %
	Account Group Total:	24,138.46	180,628.35	1,061,590.00	1,061,590.00	880,961.65	17 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 72 of 78
Report ID: B170

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	24,138.46	180,628.35	1,061,590.00	1,061,590.00	880,961.65	17 %
	Fund Total:	102,142.22	621,284.41	2,792,607.00	2,792,607.00	2,171,322.59	22 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	21,235.86	102,525.41	207,984.00	207,984.00	105,458.59	49 %
112	SALARIES AND WAGES - PART PAID	1,305.00	5,937.00	20,000.00	20,000.00	14,063.00	30 %
121	OVERTIME-PERMANENT	2,616.15	12,629.98	51,800.00	51,800.00	39,170.02	24 %
131	VACATION	3,138.21	9,863.71	26,600.00	26,600.00	16,736.29	37 %
132	SICK LEAVE	1,030.32	5,727.18	10,600.00	10,600.00	4,872.82	54 %
133	OTHER LEAVE PAY	0.00	0.00	8,189.00	8,189.00	8,189.00	0 %
134	HOLIDAY PAY	545.64	2,081.04	12,000.00	12,000.00	9,918.96	17 %
141	Unemployment Insurance	44.88	208.15	462.00	462.00	253.85	45 %
142	Workers' Compensation	1,800.78	8,413.16	15,300.00	15,300.00	6,886.84	55 %
143	Health Insurance	3,939.91	19,044.29	44,054.00	44,054.00	25,009.71	43 %
144	FICA	512.73	2,373.55	5,019.00	5,019.00	2,645.45	47 %
147	Firemen's Pension	3,188.84	15,087.92	49,174.00	49,174.00	34,086.08	31 %
210	Office Supplies and Materials	36.19	114.01	3,000.00	3,000.00	2,885.99	4 %
214	Small Items of Equipment	192.00	264.39	6,600.00	6,600.00	6,335.61	4 %
220	Operating Expenses	36.86	340.12	33,409.00	33,409.00	33,068.88	1 %
222	Chemicals, Lab & Med Supplies	881.79	15,260.47	30,000.00	30,000.00	14,739.53	51 %
230	Repair and Maintenance Supplies	0.00	28.89	3,000.00	3,000.00	2,971.11	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	687.78	5,246.73	16,000.00	16,000.00	10,753.27	33 %
241	Consumable Tools	766.20	2,382.45	5,000.00	5,000.00	2,617.55	48 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	1.50	3.00	100.00	100.00	97.00	3 %
320	Printing, Duplicating, Typing &	0.00	-80.84	350.00	350.00	430.84	-23 %
341	Electric Utility Services	160.86	1,356.65	2,000.00	2,000.00	643.35	68 %
342	Water Utility Services	24.89	124.08	400.00	400.00	275.92	31 %
343	Sewer Utility Services	29.80	157.58	400.00	400.00	242.42	39 %
344	Gas Utility Service	49.54	84.00	1,200.00	1,200.00	1,116.00	7 %
345	Telephone	135.02	687.93	1,750.00	1,750.00	1,062.07	39 %
346	Garbage Service	0.00	259.56	1,065.00	1,065.00	805.44	24 %
347	Internet	28.24	167.16	550.00	550.00	382.84	30 %
350	Professional Services	5,160.10	24,773.88	47,000.00	47,000.00	22,226.12	53 %
360	Contr R & M	0.00	2,773.39	5,000.00	5,000.00	2,226.61	55 %
364	R&M Vehicles - Fire/Amb	141.63	2,291.52	15,000.00	15,000.00	12,708.48	15 %
370	Travel	130.54	130.54	2,500.00	2,500.00	2,369.46	5 %
380	Training Services	3,629.00	4,129.00	7,982.00	7,982.00	3,853.00	52 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
511	Insurance on Buildings	0.00	680.43	681.00	681.00	0.57	100 %
512	Insurance on Vehicles & Equipment	0.00	2,531.08	2,532.00	2,532.00	0.92	100 %
810	Losses (Bad debt expense - Enterprise	0.00	42,073.02	100,000.00	100,000.00	57,926.98	42 %
811	Contractual Allowances (Ambl)	37,632.62	217,145.40	250,000.00	250,000.00	32,854.60	87 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	89,082.88	506,815.83	998,922.00	998,922.00	492,106.17	51 %
	Account Group Total:	89,082.88	506,815.83	998,922.00	998,922.00	492,106.17	51 %

12/23/19
08:28:30

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 19

Page: 74 of 78
Report ID: B170

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
	Account Group Total:	0.00	4,930.24	4,931.00	4,931.00	0.76	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,166.00	10,830.00	35,991.00	35,991.00	25,161.00	30 %
	Account Total:	2,166.00	10,830.00	35,991.00	35,991.00	25,161.00	30 %
	Account Group Total:	2,166.00	10,830.00	35,991.00	35,991.00	25,161.00	30 %
	Organization Total:	91,248.88	522,576.07	1,039,844.00	1,039,844.00	517,267.93	50 %
	Fund Total:	91,248.88	522,576.07	1,039,844.00	1,039,844.00	517,267.93	50 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,827.13	37,194.28	100,260.00	100,260.00	63,065.72	37 %
121	OVERTIME-PERMANENT	267.00	1,094.70	2,800.00	2,800.00	1,705.30	39 %
131	VACATION	1,830.66	3,363.47	2,100.00	2,100.00	-1,263.47	160 %
132	SICK LEAVE	24.50	251.31	1,800.00	1,800.00	1,548.69	14 %
133	OTHER LEAVE PAY	0.00	2,305.54	3,203.00	3,203.00	897.46	72 %
134	HOLIDAY PAY	70.80	283.20	1,600.00	1,600.00	1,316.80	18 %
141	Unemployment Insurance	13.54	67.28	168.00	168.00	100.72	40 %
142	Workers' Compensation	485.91	2,422.19	6,154.00	6,154.00	3,731.81	39 %
143	Health Insurance	1,589.05	7,945.25	19,073.00	19,073.00	11,127.75	42 %
144	FICA	690.04	3,430.97	8,550.00	8,550.00	5,119.03	40 %
145	PERS	782.05	3,857.47	9,690.00	9,690.00	5,832.53	40 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	74.99	205.76	600.00	600.00	394.24	34 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	30.87	857.22	4,000.00	4,000.00	3,142.78	21 %
230	Repair and Maintenance Supplies	4,902.04	8,288.49	8,000.00	8,000.00	-288.49	104 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	619.29	1,575.51	2,500.00	2,500.00	924.49	63 %
237	Aviation Fuel	8,596.54	144,498.52	300,000.00	300,000.00	155,501.48	48 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	676.72	676.72	1,000.00	1,000.00	323.28	68 %
311	Postage, Box Rent, Etc.	0.00	137.95	200.00	200.00	62.05	69 %
319	Other Communication and Transportation	114.20	571.00	1,200.00	1,200.00	629.00	48 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
334	Memberships, Registrations & Dues	119.00	131.99	600.00	600.00	468.01	22 %
341	Electric Utility Services	1,024.19	5,032.89	10,000.00	10,000.00	4,967.11	50 %
344	Gas Utility Service	396.86	806.00	5,000.00	5,000.00	4,194.00	16 %
345	Telephone	165.11	849.62	3,000.00	3,000.00	2,150.38	28 %
347	Internet	9.60	55.60	400.00	400.00	344.40	14 %
350	Professional Services	150.00	150.00	1,000.00	1,000.00	850.00	15 %
360	Contr R & M	0.00	3,656.18	0.00	0.00	-3,656.18	*** %
363	R&M Vehicles/Equip/Labor-PW	1,418.29	2,498.61	6,000.00	6,000.00	3,501.39	42 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	150.00	150.00	150.00	0 %
511	Insurance on Buildings	0.00	3,439.69	3,440.00	3,440.00	0.31	100 %
512	Insurance on Vehicles & Equipment	0.00	2,037.97	2,038.00	2,038.00	0.03	100 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
925	Industrial Park Project-Airport	0.00	2,560.00	180,000.00	180,000.00	177,440.00	1 %
939	AIP-3-30-055-017-2018	0.00	0.00	418,920.00	418,920.00	418,920.00	0 %
944	Snow Removal Environment Study	0.00	204.00	0.00	0.00	-204.00	*** %
	Account Total:	30,878.38	240,805.63	1,113,571.00	1,113,571.00	872,765.37	22 %
430320	Airport - Improvements						
360	Contr R & M	1,780.00	1,780.00	13,510.00	13,510.00	11,730.00	13 %
940	Machinery & Equipment	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	1,780.00	1,780.00	33,510.00	33,510.00	31,730.00	5 %
	Account Group Total:	32,658.38	242,585.63	1,147,081.00	1,147,081.00	904,495.37	21 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	1,653.00	1,653.00	1,653.00	0 %
	Account Total:	0.00	0.00	18,606.00	18,606.00	18,606.00	0 %
	Account Group Total:	0.00	0.00	18,606.00	18,606.00	18,606.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,683.00	8,415.00	20,191.00	20,191.00	11,776.00	42 %
	Account Total:	1,683.00	8,415.00	20,191.00	20,191.00	11,776.00	42 %
	Account Group Total:	1,683.00	8,415.00	20,191.00	20,191.00	11,776.00	42 %
	Organization Total:	34,341.38	251,000.63	1,185,878.00	1,185,878.00	934,877.37	21 %
	Fund Total:	34,341.38	251,000.63	1,185,878.00	1,185,878.00	934,877.37	21 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,793.20	39,761.77	93,656.00	93,656.00	53,894.23	42 %
121	OVERTIME-PERMANENT	155.93	515.59	1,200.00	1,200.00	684.41	43 %
131	VACATION	230.11	3,436.38	7,500.00	7,500.00	4,063.62	46 %
132	SICK LEAVE	231.21	1,980.95	7,000.00	7,000.00	5,019.05	28 %
133	OTHER LEAVE PAY	0.00	1,185.30	2,900.00	2,900.00	1,714.70	41 %
134	HOLIDAY PAY	0.00	24.48	1,700.00	1,700.00	1,675.52	1 %
141	Unemployment Insurance	14.11	70.87	169.00	169.00	98.13	42 %
142	Workers' Compensation	681.91	3,428.88	6,389.00	6,389.00	2,960.12	54 %
143	Health Insurance	1,787.99	8,939.96	21,457.00	21,457.00	12,517.04	42 %
144	FICA	717.06	3,599.85	8,608.00	8,608.00	5,008.15	42 %
145	PERS	815.89	4,066.58	9,756.00	9,756.00	5,689.42	42 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	0.00	136.79	500.00	500.00	363.21	27 %
214	Small Items of Equipment	67.96	4,797.03	5,000.00	5,000.00	202.97	96 %
220	Operating Expenses	20.50	127.44	2,000.00	2,000.00	1,872.56	6 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	150.00	450.00	450.00	300.00	33 %
230	Repair and Maintenance Supplies	0.00	76.28	700.00	700.00	623.72	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	76.41	447.94	800.00	800.00	352.06	56 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	738.90	3,009.43	6,500.00	6,500.00	3,490.57	46 %
342	Water Utility Services	110.34	547.42	1,500.00	1,500.00	952.58	36 %
343	Sewer Utility Services	128.85	639.21	1,600.00	1,600.00	960.79	40 %
344	Gas Utility Service	226.73	367.35	3,000.00	3,000.00	2,632.65	12 %
345	Telephone	34.27	184.77	500.00	500.00	315.23	37 %
346	Garbage Service	0.00	761.50	500.00	500.00	-261.50	152 %
347	Internet	52.23	274.57	550.00	550.00	275.43	50 %
350	Professional Services	0.00	48.00	500.00	500.00	452.00	10 %
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	0.00	200.00	200.00	200.00	0 %
	Account Total:	14,883.60	78,915.84	186,435.00	186,435.00	107,519.16	42 %
	Account Group Total:	14,883.60	78,915.84	186,435.00	186,435.00	107,519.16	42 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Account Group Total:	0.00	1,615.42	1,616.00	1,616.00	0.58	100 %
	Organization Total:	14,883.60	80,531.26	188,051.00	188,051.00	107,519.74	43 %
	Fund Total:	14,883.60	80,531.26	188,051.00	188,051.00	107,519.74	43 %

Grand Total: 1,378,555.60 7,143,075.87 19,906,270.00 19,906,270.00 12,763,194.13 36 %