

03/20/20
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 1 of 78
Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	14,666.72	21,996.00	21,996.00	7,329.28	67 %
	142 Workers' Compensation	7.40	59.20	94.00	94.00	34.80	63 %
	144 FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	30.52	263.98	550.00	550.00	286.02	48 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	74.27	666.22	775.00	775.00	108.78	86 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,085.77	16,900.04	25,773.00	25,773.00	8,872.96	66 %
	Account Group Total:	2,085.77	16,900.04	25,773.00	25,773.00	8,872.96	66 %
	Organization Total:	2,085.77	16,900.04	25,773.00	25,773.00	8,872.96	66 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,666.72	21,167.09	31,968.00	31,968.00	10,800.91	66 %
142	Workers' Compensation	10.72	85.09	136.00	136.00	50.91	63 %
144	FICA	204.00	1,619.25	2,445.00	2,445.00	825.75	66 %
145	PERS	0.00	173.40	346.00	346.00	172.60	50 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	52.20	380.00	380.00	327.80	14 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,881.44	23,097.03	35,875.00	35,875.00	12,777.97	64 %
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:	2,881.44	23,097.03	36,125.00	36,125.00	13,027.97	64 %
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:	2,881.44	38,589.03	51,617.00	51,617.00	13,027.97	75 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,173.93	73,432.02	113,048.00	113,048.00	39,615.98	65 %
131	VACATION	395.83	5,211.02	7,100.00	7,100.00	1,888.98	73 %
132	SICK LEAVE	619.73	3,075.78	4,100.00	4,100.00	1,024.22	75 %
133	OTHER LEAVE PAY	0.00	467.10	3,360.00	3,360.00	2,892.90	14 %
141	Unemployment Insurance	15.29	123.99	191.00	191.00	67.01	65 %
142	Workers' Compensation	61.82	505.41	1,562.00	1,562.00	1,056.59	32 %
143	Health Insurance	2,303.98	18,431.97	27,656.00	27,656.00	9,224.03	67 %
144	FICA	777.15	6,301.55	9,762.00	9,762.00	3,460.45	65 %
145	PERS	883.44	7,125.54	11,064.00	11,064.00	3,938.46	64 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	630.18	1,246.32	2,200.00	2,200.00	953.68	57 %
214	Small Items of Equipment	-468.66	2,338.46	1,800.00	1,800.00	-538.46	130 %
220	Operating Expenses	91.39	1,838.10	2,500.00	2,500.00	661.90	74 %
311	Postage, Box Rent, Etc.	-180.68	167.62	1,500.00	1,500.00	1,332.38	11 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	190.36	716.74	2,200.00	2,200.00	1,483.26	33 %
334	Memberships, Registrations & Dues	0.00	3,205.41	3,200.00	3,200.00	-5.41	100 %
345	Telephone	46.90	395.80	650.00	650.00	254.20	61 %
347	Internet	19.52	156.16	250.00	250.00	93.84	62 %
350	Professional Services	0.00	24,539.58	33,850.00	33,850.00	9,310.42	72 %
360	Contr R & M	222.81	12,476.03	18,606.00	18,606.00	6,129.97	67 %
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	14.30	10.30	100.00	100.00	89.70	10 %
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	16.66	189.98	300.00	300.00	110.02	63 %
	Account Total:	14,813.95	255,532.57	342,050.00	342,050.00	86,517.43	75 %
411101	Labor Negotiations						
350	Professional Services	165.00	6,821.00	13,400.00	13,400.00	6,579.00	51 %
	Account Total:	165.00	6,821.00	13,400.00	13,400.00	6,579.00	51 %
	Account Group Total:	14,978.95	262,353.57	355,450.00	355,450.00	93,096.43	74 %
	Organization Total:	14,978.95	262,353.57	355,450.00	355,450.00	93,096.43	74 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,591.12	59,280.94	103,796.00	103,796.00	44,515.06	57 %
	131 VACATION	0.00	2,627.06	2,700.00	2,700.00	72.94	97 %
	132 SICK LEAVE	0.00	1,872.72	1,900.00	1,900.00	27.28	99 %
	141 Unemployment Insurance	9.89	95.90	163.00	163.00	67.10	59 %
	142 Workers' Compensation	47.55	408.64	689.00	689.00	280.36	59 %
	143 Health Insurance	794.70	6,357.60	9,536.00	9,536.00	3,178.40	67 %
	144 FICA	490.26	4,779.00	8,292.00	8,292.00	3,513.00	58 %
	145 PERS	519.86	5,266.08	9,398.00	9,398.00	4,131.92	56 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	175.41	423.84	1,000.00	1,000.00	576.16	42 %
	214 Small Items of Equipment	60.97	192.96	1,000.00	1,000.00	807.04	19 %
	220 Operating Expenses	0.00	720.35	1,000.00	1,000.00	279.65	72 %
	311 Postage, Box Rent, Etc.	34.40	228.09	500.00	500.00	271.91	46 %
	345 Telephone	0.03	18.10	100.00	100.00	81.90	18 %
	350 Professional Services	6,557.50	8,120.25	4,000.00	4,000.00	-4,120.25	203 %
	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:	15,281.69	90,541.53	145,131.00	145,131.00	54,589.47	62 %
	Account Group Total:	15,281.69	90,541.53	145,131.00	145,131.00	54,589.47	62 %
	Organization Total:	15,281.69	90,541.53	145,131.00	145,131.00	54,589.47	62 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	57,888.24	449,393.12	668,624.00	680,624.00	231,230.88	66 %
121	OVERTIME-PERMANENT	11,683.91	83,977.48	30,000.00	30,000.00	-53,977.48	280 %
131	VACATION	1,209.62	36,705.58	51,000.00	51,000.00	14,294.42	72 %
132	SICK LEAVE	1,110.42	14,605.61	25,000.00	25,000.00	10,394.39	58 %
133	OTHER LEAVE PAY	3,672.75	29,250.53	32,372.00	32,372.00	3,121.47	90 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	113.37	929.66	1,226.00	1,226.00	296.34	76 %
142	Workers' Compensation	3,310.97	27,330.76	38,997.00	38,997.00	11,666.24	70 %
143	Health Insurance	12,709.95	100,123.10	143,046.00	143,046.00	42,922.90	70 %
144	FICA	1,067.45	8,944.47	11,848.00	11,848.00	2,903.53	75 %
145	PERS	21.19	435.63	600.00	600.00	164.37	73 %
146	Police Pension	9,049.86	72,409.85	108,619.00	108,619.00	36,209.15	67 %
196	CLOTHING ALLOTMENT	0.00	5,835.00	11,960.00	11,960.00	6,125.00	49 %
210	Office Supplies and Materials	493.75	4,425.38	6,500.00	6,500.00	2,074.62	68 %
214	Small Items of Equipment	1,270.19	13,604.39	12,500.00	12,500.00	-1,104.39	109 %
220	Operating Expenses	828.69	6,527.11	18,000.00	18,500.00	11,972.89	35 %
226	Clothing and Uniforms	0.00	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	1,018.00	5,814.55	9,000.00	9,000.00	3,185.45	65 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,490.36	18,919.90	25,000.00	25,000.00	6,080.10	76 %
311	Postage, Box Rent, Etc.	29.95	435.85	1,000.00	1,000.00	564.15	44 %
334	Memberships, Registrations & Dues	100.00	2,066.00	2,000.00	2,000.00	-66.00	103 %
345	Telephone	307.60	2,481.40	4,000.00	4,000.00	1,518.60	62 %
347	Internet	65.60	524.80	800.00	800.00	275.20	66 %
350	Professional Services	350.00	16,029.95	16,260.00	18,454.00	2,424.05	87 %
360	Contr R & M	27.00	216.00	600.00	600.00	384.00	36 %
366	R&M Vehicles - Police/Animal Control	0.00	11,167.13	16,980.00	16,980.00	5,812.87	66 %
370	Travel	494.86	3,298.29	4,500.00	4,500.00	1,201.71	73 %
380	Training Services	0.00	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	28,042.47	37,380.00	37,380.00	9,337.53	75 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	6,000.00	6,000.00	2,000.00	67 %
790	K9 from contributions	41.70	469.09	3,000.00	3,000.00	2,530.91	16 %
940	Machinery & Equipment	0.00	7,235.99	0.00	0.00	-7,235.99	*** %
	Account Total:	112,471.26	957,739.67	1,309,041.00	1,323,735.00	365,995.33	72 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	19,375.77	155,147.99	238,516.00	238,516.00	83,368.01	65 %
121	OVERTIME-PERMANENT	2,429.41	19,381.51	24,800.00	24,800.00	5,418.49	78 %
131	VACATION	90.86	4,506.69	13,500.00	13,500.00	8,993.31	33 %
132	SICK LEAVE	181.71	6,838.70	7,400.00	7,400.00	561.30	92 %
133	OTHER LEAVE PAY	1,585.44	7,888.19	5,266.00	5,266.00	-2,622.19	150 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	35.48	292.03	431.00	431.00	138.97	68 %
142	Workers' Compensation	1,070.60	8,813.25	12,944.00	12,944.00	4,130.75	68 %
143	Health Insurance	3,977.35	31,818.80	57,218.00	57,218.00	25,399.20	56 %
144	FICA	1,764.09	14,520.69	22,003.00	22,003.00	7,482.31	66 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
145	PERS	2,051.60	16,505.58	25,393.00	25,393.00	8,887.42	65 %
196	CLOTHING ALLOTMENT	0.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	87.63	1,517.26	2,000.00	2,000.00	482.74	76 %
214	Small Items of Equipment	129.00	358.71	1,500.00	1,500.00	1,141.29	24 %
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	305.62	2,465.56	5,000.00	5,000.00	2,534.44	49 %
350	Professional Services	0.00	1,880.50	1,500.00	1,500.00	-380.50	125 %
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:	33,084.56	274,251.40	427,621.00	427,621.00	153,369.60	64 %
	Account Group Total:	145,555.82	1,231,991.07	1,736,662.00	1,751,356.00	519,364.93	70 %
	Organization Total:	145,555.82	1,231,991.07	1,736,662.00	1,751,356.00	519,364.93	70 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	7,301.94	58,513.72	87,276.00	87,276.00	28,762.28	67 %
131	VACATION	0.00	2,520.92	4,000.00	4,000.00	1,479.08	63 %
132	SICK LEAVE	366.04	2,114.16	3,500.00	3,500.00	1,385.84	60 %
141	Unemployment Insurance	8.76	73.24	140.00	140.00	66.76	52 %
142	Workers' Compensation	77.42	650.03	1,009.00	1,009.00	358.97	64 %
143	Health Insurance	1,588.70	13,104.67	19,073.00	19,073.00	5,968.33	69 %
144	FICA	578.86	4,791.93	7,250.00	7,250.00	2,458.07	66 %
145	PERS	664.82	5,475.02	8,217.00	8,217.00	2,741.98	67 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	0.00	440.75	800.00	800.00	359.25	55 %
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	0.00	25.00	100.00	100.00	75.00	25 %
311	Postage, Box Rent, Etc.	43.40	321.30	1,100.00	1,100.00	778.70	29 %
334	Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
345	Telephone	119.20	1,006.86	1,300.00	1,300.00	293.14	77 %
347	Internet	30.15	281.14	700.00	700.00	418.86	40 %
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	306.00	500.00	500.00	194.00	61 %
533	Machinery and Equipment Rental	0.00	40.88	1,500.00	1,500.00	1,459.12	3 %
	Account Total:	10,779.29	91,962.95	143,665.00	143,665.00	51,702.05	64 %
	Account Group Total:	10,779.29	91,962.95	143,665.00	143,665.00	51,702.05	64 %
	Organization Total:	10,779.29	91,962.95	143,665.00	143,665.00	51,702.05	64 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	39,129.50	338,251.51	460,572.00	460,572.00	122,320.49	73 %
112	SALARIES AND WAGES - PART PAID	76.00	1,837.00	6,480.00	6,480.00	4,643.00	28 %
121	OVERTIME-PERMANENT	4,289.65	42,793.33	40,712.00	40,712.00	-2,081.33	105 %
131	VACATION	1,852.71	26,303.49	26,600.00	26,600.00	296.51	99 %
132	SICK LEAVE	2,644.12	14,253.27	10,600.00	10,600.00	-3,653.27	134 %
133	OTHER LEAVE PAY	30.37	30.37	9,723.00	9,723.00	9,692.63	0 %
134	HOLIDAY PAY	1,077.36	9,574.42	12,000.00	12,000.00	2,425.58	80 %
141	Unemployment Insurance	73.65	648.80	832.00	832.00	183.20	78 %
142	Workers' Compensation	3,063.31	26,955.43	31,061.00	31,061.00	4,105.57	87 %
143	Health Insurance	6,877.72	59,541.27	89,447.00	89,447.00	29,905.73	67 %
144	FICA	714.04	6,366.83	8,598.00	8,598.00	2,231.17	74 %
147	Firemen's Pension	6,314.11	51,448.02	84,145.00	84,145.00	32,696.98	61 %
149	Firemen's 457B Match	398.67	2,827.17	0.00	7,370.00	4,542.83	38 %
210	Office Supplies and Materials	442.13	4,848.72	11,500.00	11,500.00	6,651.28	42 %
211	Clothing Allotment	0.00	3,780.00	9,600.00	9,600.00	5,820.00	39 %
214	Small Items of Equipment	0.00	3,910.95	14,500.00	14,500.00	10,589.05	27 %
217	Small Item Equ/Inspector	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	108.63	4,176.93	10,000.00	10,000.00	5,823.07	42 %
223	Operating Exp/Inspector	105.00	609.95	2,000.00	2,000.00	1,390.05	30 %
226	Clothing and Uniforms	84.05	8,140.51	16,500.00	16,500.00	8,359.49	49 %
230	Repair and Maintenance Supplies	125.11	514.48	3,500.00	3,500.00	2,985.52	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	568.91	5,204.52	11,000.00	11,000.00	5,795.48	47 %
241	Consumable Tools	16.00	199.22	3,000.00	3,000.00	2,800.78	7 %
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	486.52	4,209.58	5,130.00	5,130.00	920.42	82 %
342	Water Utility Services	34.13	263.20	500.00	500.00	236.80	53 %
343	Sewer Utility Services	39.50	327.34	500.00	500.00	172.66	65 %
344	Gas Utility Service	368.20	1,285.14	2,850.00	2,850.00	1,564.86	45 %
345	Telephone	215.95	1,746.46	3,225.00	3,225.00	1,478.54	54 %
346	Garbage Service	0.00	542.59	1,500.00	1,500.00	957.41	36 %
347	Internet	135.60	1,137.52	1,850.00	1,850.00	712.48	61 %
350	Professional Services	0.00	4,919.42	28,710.00	28,710.00	23,790.58	17 %
360	Contr R & M	210.00	5,990.07	13,500.00	13,500.00	7,509.93	44 %
364	R&M Vehicles - Fire/Amb	0.00	6,639.36	33,000.00	33,000.00	26,360.64	20 %
370	Travel	0.00	1,167.93	6,500.00	6,500.00	5,332.07	18 %
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	0.00	118.73	2,500.00	2,500.00	2,381.27	5 %
400	BUILDING MATERIALS	0.00	222.44	2,500.00	2,500.00	2,277.56	9 %
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	5,580.00	32,073.55	50,000.00	50,000.00	17,926.45	64 %
	Account Total:	75,060.94	681,912.38	1,035,588.00	1,042,958.00	361,045.62	65 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 9 of 78
Report ID: B170

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		75,060.94	681,912.38	1,035,588.00	1,042,958.00	361,045.62	65 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	493.43	4,310.03	6,707.00	6,707.00	2,396.97	64 %
	655 Training Center- Interest	669.53	4,993.65	7,252.00	7,252.00	2,258.35	69 %
	Account Total:	1,162.96	9,303.68	13,959.00	13,959.00	4,655.32	67 %
	Account Group Total:	1,162.96	9,303.68	13,959.00	13,959.00	4,655.32	67 %
	Organization Total:	76,223.90	691,216.06	1,049,547.00	1,056,917.00	365,700.94	65 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	379.00	1,479.00	2,000.00	2,000.00	521.00	74 %
230	Repair and Maintenance Supplies	0.00	135.00	2,000.00	2,000.00	1,865.00	7 %
341	Electric Utility Services	326.68	3,957.05	7,000.00	7,000.00	3,042.95	57 %
342	Water Utility Services	59.88	462.82	750.00	750.00	287.18	62 %
343	Sewer Utility Services	69.30	551.70	600.00	600.00	48.30	92 %
344	Gas Utility Service	372.92	1,702.64	2,500.00	2,500.00	797.36	68 %
346	Garbage Service	0.00	78.28	250.00	250.00	171.72	31 %
360	Contr R & M	1,306.00	8,571.25	15,900.00	15,900.00	7,328.75	54 %
511	Insurance on Buildings	0.00	2,940.00	2,940.00	2,940.00	0.00	100 %
	Account Total:	2,513.78	19,877.74	34,340.00	34,340.00	14,462.26	58 %
	Account Group Total:	2,513.78	19,877.74	34,340.00	34,340.00	14,462.26	58 %
	Organization Total:	2,513.78	19,877.74	34,340.00	34,340.00	14,462.26	58 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 11 of 78
Report ID: B170

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	14,666.72	21,996.00	21,996.00	7,329.28	67 %
	142 Workers' Compensation	7.40	59.20	94.00	94.00	34.80	63 %
	144 FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
	145 PERS	158.96	1,271.68	1,907.00	1,907.00	635.32	67 %
	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	0.03	18.10	50.00	50.00	31.90	36 %
	350 Professional Services	0.00	372.00	550.00	550.00	178.00	68 %
	360 Contr R & M	74.27	666.21	1,000.00	1,000.00	333.79	67 %
	Account Total:	2,214.24	18,448.86	28,480.00	28,480.00	10,031.14	65 %
	Account Group Total:	2,214.24	18,448.86	28,480.00	28,480.00	10,031.14	65 %
	Organization Total:	2,214.24	18,448.86	28,480.00	28,480.00	10,031.14	65 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	11,284.25	122,958.33	183,328.00	183,328.00	60,369.67	67 %
121	OVERTIME-PERMANENT	0.00	5,220.83	7,300.00	7,300.00	2,079.17	72 %
131	VACATION	738.17	12,079.78	12,100.00	12,100.00	20.22	100 %
132	SICK LEAVE	432.82	2,088.83	9,400.00	9,400.00	7,311.17	22 %
133	OTHER LEAVE PAY	0.00	0.00	747.00	747.00	747.00	0 %
134	HOLIDAY PAY	0.00	3,482.14	5,500.00	5,500.00	2,017.86	63 %
141	Unemployment Insurance	18.67	220.17	331.00	331.00	110.83	67 %
142	Workers' Compensation	625.81	7,401.89	11,790.00	11,790.00	4,388.11	63 %
143	Health Insurance	2,535.06	25,843.60	39,958.00	39,958.00	14,114.40	65 %
144	FICA	899.85	10,803.08	16,859.00	16,859.00	6,055.92	64 %
145	PERS	1,079.87	12,310.60	19,107.00	19,107.00	6,796.40	64 %
196	CLOTHING ALLOTMENT	0.00	928.50	950.00	950.00	21.50	98 %
210	Office Supplies and Materials	0.00	95.54	350.00	350.00	254.46	27 %
214	Small Items of Equipment	0.00	244.10	0.00	0.00	-244.10	*** %
220	Operating Expenses	128.50	2,243.88	2,500.00	2,500.00	256.12	90 %
222	Chemicals,Lab & Med Supplies	0.00	825.25	4,000.00	4,000.00	3,174.75	21 %
226	Clothing and Uniforms	329.90	589.88	750.00	750.00	160.12	79 %
230	Repair and Maintenance Supplies	530.32	8,768.96	15,000.00	15,000.00	6,231.04	58 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	275.20	5,854.55	6,500.00	6,500.00	645.45	90 %
334	Memberships, Registrations & Dues	115.00	115.00	300.00	300.00	185.00	38 %
341	Electric Utility Services	570.92	7,527.73	11,400.00	11,400.00	3,872.27	66 %
342	Water Utility Services	85.89	15,865.57	24,000.00	24,000.00	8,134.43	66 %
343	Sewer Utility Services	45.48	1,552.46	1,700.00	1,700.00	147.54	91 %
344	Gas Utility Service	391.33	1,761.48	4,235.00	4,235.00	2,473.52	42 %
345	Telephone	35.19	302.12	500.00	500.00	197.88	60 %
346	Garbage Service	0.00	392.16	800.00	800.00	407.84	49 %
347	Internet	37.60	300.80	450.00	450.00	149.20	67 %
350	Professional Services	112.49	1,399.72	8,000.00	8,000.00	6,600.28	17 %
360	Contr R & M	107.40	6,651.16	7,000.00	7,000.00	348.84	95 %
363	R&M Vehicles/Equip/Labor-PW	580.83	7,799.23	7,000.00	7,000.00	-799.23	111 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	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	0.00	4,725.00	0.00	0.00	-4,725.00	*** %
	Account Total:	20,960.55	274,697.81	406,650.00	406,650.00	131,952.19	68 %
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:	20,960.55	274,697.81	407,850.00	407,850.00	133,152.19	67 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 14 of 78
Report ID: B170

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	20,960.55	274,697.81	407,850.00	407,850.00	133,152.19	67 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	96.80	1,493.23	1,568.00	1,568.00	74.77	95 %
	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:	96.80	39,775.45	72,967.00	72,967.00	33,191.55	55 %
	Account Group Total:	96.80	39,775.45	72,967.00	72,967.00	33,191.55	55 %
	Organization Total:	96.80	39,775.45	72,967.00	72,967.00	33,191.55	55 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 16 of 78
Report ID: B170

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,445.00	203,560.00	305,344.00	305,344.00	101,784.00	67 %
	Account Total:	25,445.00	203,560.00	305,344.00	305,344.00	101,784.00	67 %
	Account Group Total:	25,445.00	203,560.00	305,344.00	305,344.00	101,784.00	67 %
	Organization Total:	25,445.00	203,560.00	305,344.00	305,344.00	101,784.00	67 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,402.00	25,716.63	42,860.00	42,860.00	17,143.37	60 %
	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	1,083.38	500.00	500.00	-583.38	217 %
	134 HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
	141 Unemployment Insurance	5.10	44.49	70.00	70.00	25.51	64 %
	142 Workers' Compensation	161.66	1,406.75	2,583.00	2,583.00	1,176.25	54 %
	143 Health Insurance	794.70	6,357.60	9,536.00	9,536.00	3,178.40	67 %
	144 FICA	260.25	2,270.49	3,547.00	3,547.00	1,276.51	64 %
	145 PERS	294.95	2,457.92	3,456.00	3,456.00	998.08	71 %
	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	68.81	400.00	400.00	331.19	17 %
	220 Operating Expenses	18.00	402.12	1,200.00	1,200.00	797.88	34 %
	230 Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	79.01	889.53	1,400.00	1,400.00	510.47	64 %
	311 Postage, Box Rent, Etc.	0.00	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	50.51	526.36	529.00	529.00	2.64	100 %
	342 Water Utility Services	25.46	188.82	350.00	350.00	161.18	54 %
	343 Sewer Utility Services	27.61	219.80	150.00	150.00	-69.80	147 %
	344 Gas Utility Service	64.11	332.30	635.00	635.00	302.70	52 %
	345 Telephone	28.13	308.76	500.00	500.00	191.24	62 %
	347 Internet	0.00	0.00	560.00	560.00	560.00	0 %
	350 Professional Services	204.53	5,416.68	3,000.00	3,000.00	-2,416.68	181 %
	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:	5,416.02	50,739.18	76,039.00	76,039.00	25,299.82	67 %
	Account Group Total:	5,416.02	50,739.18	76,039.00	76,039.00	25,299.82	67 %
	Organization Total:	5,416.02	50,739.18	76,039.00	76,039.00	25,299.82	67 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	2,694.35	22,802.32	36,472.00	36,472.00	13,669.68	63 %
121	OVERTIME-PERMANENT	11.38	39.82	200.00	200.00	160.18	20 %
131	VACATION	296.68	2,455.15	2,800.00	2,800.00	344.85	88 %
132	SICK LEAVE	22.73	1,223.10	1,300.00	1,300.00	76.90	94 %
133	OTHER LEAVE PAY	345.77	501.58	2,112.00	2,112.00	1,610.42	24 %
141	Unemployment Insurance	5.04	40.77	64.00	64.00	23.23	64 %
142	Workers' Compensation	16.19	131.04	215.00	215.00	83.96	61 %
143	Health Insurance	865.87	6,927.12	10,395.00	10,395.00	3,467.88	67 %
144	FICA	257.89	2,079.47	3,281.00	3,281.00	1,201.53	63 %
145	PERS	292.26	2,342.82	3,718.00	3,718.00	1,375.18	63 %
196	CLOTHING ALLOTMENT	0.00	163.50	164.00	164.00	0.50	100 %
210	Office Supplies and Materials	10.87	155.34	500.00	500.00	344.66	31 %
214	Small Items of Equipment	0.00	18.53	800.00	800.00	781.47	2 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	72.00	3,000.00	3,000.00	2,928.00	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	0.00	117.00	1,000.00	1,000.00	883.00	12 %
334	Memberships, Registrations & Dues	30.00	135.00	1,200.00	1,200.00	1,065.00	11 %
345	Telephone	72.06	597.08	900.00	900.00	302.92	66 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	1,034.00	8,088.50	36,000.00	36,000.00	27,911.50	22 %
360	Contr R & M	74.27	2,431.22	10,000.00	10,000.00	7,568.78	24 %
370	Travel	83.00	1,144.40	1,500.00	1,500.00	355.60	76 %
380	Training Services	185.00	504.50	2,000.00	2,000.00	1,495.50	25 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	6,297.36	52,077.76	119,991.00	119,991.00	67,913.24	43 %
	Account Group Total:	6,297.36	52,077.76	119,991.00	119,991.00	67,913.24	43 %
	Organization Total:	6,297.36	52,077.76	119,991.00	119,991.00	67,913.24	43 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
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520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Account Group Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %
	Organization Total:	0.00	11,500.00	11,500.00	11,500.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,170.36	10,135.59	16,128.00	16,128.00	5,992.41	63 %
	131 VACATION	57.26	1,038.45	1,000.00	1,000.00	-38.45	104 %
	132 SICK LEAVE	238.21	552.84	500.00	500.00	-52.84	111 %
	133 OTHER LEAVE PAY	0.00	0.00	1,017.00	1,017.00	1,017.00	0 %
	141 Unemployment Insurance	2.20	17.72	28.00	28.00	10.28	63 %
	142 Workers' Compensation	5.91	47.51	1,069.00	1,069.00	1,021.49	4 %
	143 Health Insurance	317.88	2,543.03	3,815.00	3,815.00	1,271.97	67 %
	144 FICA	110.90	892.19	1,426.00	1,426.00	533.81	63 %
	145 PERS	127.05	1,016.60	1,616.00	1,616.00	599.40	63 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	97.10	295.52	400.00	400.00	104.48	74 %
	214 Small Items of Equipment	0.00	656.86	500.00	500.00	-156.86	131 %
	220 Operating Expenses	0.00	21.10	500.00	500.00	478.90	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	11.73	141.08	3,000.00	3,000.00	2,858.92	5 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	1,222.00	2,000.00	2,000.00	778.00	61 %
	334 Memberships, Registrations & Dues	0.00	245.00	200.00	200.00	-45.00	123 %
	345 Telephone	0.00	0.00	50.00	50.00	50.00	0 %
	350 Professional Services	4,376.08	16,519.23	58,000.00	58,000.00	41,480.77	28 %
	370 Travel	485.78	676.31	1,000.00	1,000.00	323.69	68 %
	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:	7,000.46	36,081.03	93,609.00	93,609.00	57,527.97	39 %
	Account Group Total:	7,000.46	36,081.03	93,609.00	93,609.00	57,527.97	39 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	14,477.20	28,798.34	28,799.00	28,799.00	0.66	100 %
	653 Interest- Flood Study Loan	1,776.67	3,763.71	3,764.00	3,764.00	0.29	100 %
	Account Total:	16,253.87	32,562.05	32,563.00	32,563.00	0.95	100 %
	Account Group Total:	16,253.87	32,562.05	32,563.00	32,563.00	0.95	100 %
	Organization Total:	23,254.33	68,643.08	126,172.00	126,172.00	57,528.92	54 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 21 of 78
Report ID: B170

1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	9,858.74	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Total:	9,858.74	9,858.74	10,000.00	10,000.00	141.26	99 %
	Account Group Total:	9,858.74	9,858.74	10,000.00	10,000.00	141.26	99 %
	Organization Total:	9,858.74	9,858.74	10,000.00	10,000.00	141.26	99 %
	Fund Total:	363,843.68	3,174,932.87	4,702,728.00	4,724,792.00	1,549,859.13	67 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	15,525.77	101,557.44	180,964.00	180,964.00	79,406.56	56 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	680.25	8,594.91	16,000.00	16,000.00	7,405.09	54 %
	132 SICK LEAVE	391.56	2,648.92	7,300.00	7,300.00	4,651.08	36 %
	133 OTHER LEAVE PAY	0.00	355.28	4,071.00	4,071.00	3,715.72	9 %
	141 Unemployment Insurance	24.90	170.69	731.00	731.00	560.31	23 %
	142 Workers' Compensation	245.01	636.78	887.00	887.00	250.22	72 %
	143 Health Insurance	4,767.15	25,426.90	47,682.00	47,682.00	22,255.10	53 %
	144 FICA	1,266.75	8,632.68	15,983.00	15,983.00	7,350.32	54 %
	145 PERS	1,439.00	9,810.68	18,115.00	18,115.00	8,304.32	54 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	0.00	273.68	500.00	500.00	226.32	55 %
	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	86.91	1,200.00	1,200.00	1,113.09	7 %
	311 Postage, Box Rent, Etc.	84.84	674.47	1,500.00	1,500.00	825.53	45 %
	320 Printing, Duplicating, Typing &	0.00	319.29	1,500.00	1,500.00	1,180.71	21 %
	330 Publicity, Subscriptions & Dues	0.00	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	468.94	5,547.88	9,000.00	9,000.00	3,452.12	62 %
	342 Water Utility Services	25.46	235.10	750.00	750.00	514.90	31 %
	343 Sewer Utility Services	27.61	261.65	800.00	800.00	538.35	33 %
	344 Gas Utility Service	292.18	1,312.36	5,000.00	5,000.00	3,687.64	26 %
	345 Telephone	107.16	891.03	1,750.00	1,750.00	858.97	51 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	148.50	1,586.31	2,500.00	2,500.00	913.69	63 %
	350 Professional Services	0.00	1,434.46	9,500.00	9,500.00	8,065.54	15 %
	360 Contr R & M	325.00	3,674.40	10,000.00	10,000.00	6,325.60	37 %
	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	167.23	3,918.29	15,000.00	15,000.00	11,081.71	26 %
	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:	25,987.31	185,692.13	364,660.00	364,660.00	178,967.87	51 %
	Account Group Total:	25,987.31	185,692.13	364,660.00	364,660.00	178,967.87	51 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,748.00	13,984.00	20,972.00	20,972.00	6,988.00	67 %
	Account Total:	1,748.00	13,984.00	20,972.00	20,972.00	6,988.00	67 %
	Account Group Total:	1,748.00	13,984.00	20,972.00	20,972.00	6,988.00	67 %
	Organization Total:	27,735.31	199,676.13	385,632.00	385,632.00	185,955.87	52 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 23 of 78
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Fund Total:	27,735.31	199,676.13	385,632.00	385,632.00	185,955.87	52 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) 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 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) 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	% (66) 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	15.99	75.00	75.00	59.01	21 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	0.47	6.55	100.00	100.00	93.45	7 %
	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	53.00	300.00	300.00	247.00	18 %
	345 Telephone	14.40	134.58	219.00	219.00	84.42	61 %
	347 Internet	18.25	86.98	785.00	785.00	698.02	11 %
	350 Professional Services	0.00	179.64	1,500.00	1,500.00	1,320.36	12 %
	360 Contr R & M	74.27	661.21	500.00	500.00	-161.21	132 %
	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:	107.39	1,281.45	36,767.00	36,767.00	35,485.55	3 %
	Account Group Total:	107.39	1,281.45	36,767.00	36,767.00	35,485.55	3 %
	Organization Total:	107.39	1,281.45	36,767.00	36,767.00	35,485.55	3 %
	Fund Total:	107.39	1,281.45	36,767.00	36,767.00	35,485.55	3 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) 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 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Account Group Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Organization Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %
	Fund Total:	0.00	144,391.40	259,721.00	259,721.00	115,329.60	56 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) 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	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	915.51	7,443.94	11,612.00	11,612.00	4,168.06	64 %
	121 OVERTIME-PERMANENT	25.24	88.35	240.00	240.00	151.65	37 %
	131 VACATION	48.09	985.61	1,000.00	1,000.00	14.39	99 %
	132 SICK LEAVE	110.04	393.59	600.00	600.00	206.41	66 %
	133 OTHER LEAVE PAY	0.00	0.00	254.00	254.00	254.00	0 %
	141 Unemployment Insurance	1.65	13.45	21.00	21.00	7.55	64 %
	142 Workers' Compensation	10.15	83.62	363.00	363.00	279.38	23 %
	143 Health Insurance	238.43	1,907.31	2,861.00	2,861.00	953.69	67 %
	144 FICA	83.69	682.13	1,049.00	1,049.00	366.87	65 %
	145 PERS	95.28	772.66	1,188.00	1,188.00	415.34	65 %
	196 CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	63.06	661.74	2,000.00	2,000.00	1,338.26	33 %
	214 Small Items of Equipment	0.00	1,681.98	1,500.00	1,500.00	-181.98	112 %
	220 Operating Expenses	0.00	294.13	5,000.00	5,000.00	4,705.87	6 %
	311 Postage, Box Rent, Etc.	3.05	287.10	500.00	500.00	212.90	57 %
	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	200.00	200.00	400.00	400.00	200.00	50 %
	345 Telephone	14.40	198.92	500.00	500.00	301.08	40 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	12,758.26	87,196.91	120,000.00	120,000.00	32,803.09	73 %
	360 Contr R & M	160.43	2,566.01	3,000.00	3,000.00	433.99	86 %
	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	1,600.00	2,400.00	2,400.00	800.00	67 %
	540 Special Assessments	0.00	704.78	800.00	800.00	95.22	88 %
	Account Total:	14,927.28	110,347.73	171,533.00	171,533.00	61,185.27	64 %
	Account Group Total:	14,927.28	110,347.73	171,533.00	171,533.00	61,185.27	64 %
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	4,352.00	6,522.00	6,522.00	2,170.00	67 %
	Account Total:	544.00	4,352.00	6,522.00	6,522.00	2,170.00	67 %
	Account Group Total:	544.00	4,352.00	6,522.00	6,522.00	2,170.00	67 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
	Organization Total:	15,471.28	114,900.99	178,257.00	178,257.00	63,356.01	64 %
	Fund Total:	15,471.28	114,900.99	178,257.00	178,257.00	63,356.01	64 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,633.83	33,242.10	50,000.00	50,000.00	16,757.90	66 %
	533 Machinery and Equipment Rental	8,836.60	79,279.49	120,000.00	120,000.00	40,720.51	66 %
	Account Total:	12,470.43	112,521.59	170,000.00	170,000.00	57,478.41	66 %
	Account Group Total:	12,470.43	112,521.59	170,000.00	170,000.00	57,478.41	66 %
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:	12,470.43	113,521.59	171,000.00	171,000.00	57,478.41	66 %
	Fund Total:	12,470.43	113,521.59	171,000.00	171,000.00	57,478.41	66 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	512.75	4,690.95	9,000.00	9,000.00	4,309.05	52 %
	533 Machinery and Equipment Rental	1,054.80	9,455.77	16,000.00	16,000.00	6,544.23	59 %
	Account Total:	1,567.55	14,146.72	25,000.00	25,000.00	10,853.28	57 %
	Account Group Total:	1,567.55	14,146.72	25,000.00	25,000.00	10,853.28	57 %
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:	1,567.55	15,146.72	26,000.00	26,000.00	10,853.28	58 %
	Fund Total:	1,567.55	15,146.72	26,000.00	26,000.00	10,853.28	58 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) 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	150.93	1,352.87	1,950.00	1,950.00	597.13	69 %
	360 Contr R & M	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	Account Total:	150.93	1,352.87	4,750.00	4,750.00	3,397.13	28 %
	Account Group Total:	150.93	1,352.87	4,750.00	4,750.00	3,397.13	28 %
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:	150.93	2,352.87	5,750.00	5,750.00	3,397.13	41 %
	Fund Total:	150.93	2,352.87	5,750.00	5,750.00	3,397.13	41 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	5,733.18	4,000.00	4,000.00	-1,733.18	143 %
	341 Electric Utility Services	1,415.67	12,536.49	24,000.00	24,000.00	11,463.51	52 %
	360 Contr R & M	102.50	2,117.70	3,000.00	3,000.00	882.30	71 %
	Account Total:	1,518.17	20,387.37	31,000.00	31,000.00	10,612.63	66 %
	Account Group Total:	1,518.17	20,387.37	31,000.00	31,000.00	10,612.63	66 %
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:	1,518.17	21,387.37	32,000.00	32,000.00	10,612.63	67 %
	Fund Total:	1,518.17	21,387.37	32,000.00	32,000.00	10,612.63	67 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	401.84	3,214.72	6,300.00	6,300.00	3,085.28	51 %
	Account Total:	401.84	3,214.72	6,300.00	6,300.00	3,085.28	51 %
	Account Group Total:	401.84	3,214.72	6,300.00	6,300.00	3,085.28	51 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	401.84	4,214.72	7,300.00	7,300.00	3,085.28	58 %
	Fund Total:	401.84	4,214.72	7,300.00	7,300.00	3,085.28	58 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	106.37	973.06	2,300.00	2,300.00	1,326.94	42 %
	533 Machinery and Equipment Rental	325.90	2,941.22	6,000.00	6,000.00	3,058.78	49 %
	Account Total:	432.27	3,914.28	8,300.00	8,300.00	4,385.72	47 %
	Account Group Total:	432.27	3,914.28	8,300.00	8,300.00	4,385.72	47 %
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:	432.27	4,914.28	9,300.00	9,300.00	4,385.72	53 %
	Fund Total:	432.27	4,914.28	9,300.00	9,300.00	4,385.72	53 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 38 of 78
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	129.55	1,124.49	1,600.00	1,600.00	475.51	70 %
	360 Contr R & M	0.00	306.25	200.00	200.00	-106.25	153 %
	Account Total:	129.55	2,150.74	2,700.00	2,700.00	549.26	80 %
	Account Group Total:	129.55	2,150.74	2,700.00	2,700.00	549.26	80 %
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:	129.55	2,400.74	2,950.00	2,950.00	549.26	81 %
	Fund Total:	129.55	2,400.74	2,950.00	2,950.00	549.26	81 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	16,210.98	136,298.19	288,316.00	288,316.00	152,017.81	47 %
121	OVERTIME-PERMANENT	574.95	2,279.03	9,100.00	9,100.00	6,820.97	25 %
131	VACATION	195.45	12,882.68	19,600.00	19,600.00	6,717.32	66 %
132	SICK LEAVE	530.85	4,623.03	13,000.00	13,000.00	8,376.97	36 %
133	OTHER LEAVE PAY	0.00	0.00	4,735.00	4,735.00	4,735.00	0 %
134	HOLIDAY PAY	432.45	958.39	3,000.00	3,000.00	2,041.61	32 %
141	Unemployment Insurance	27.00	236.98	507.00	507.00	270.02	47 %
142	Workers' Compensation	911.71	8,607.05	17,128.00	17,128.00	8,520.95	50 %
143	Health Insurance	4,493.61	34,804.74	66,278.00	66,278.00	31,473.26	53 %
144	FICA	1,319.08	11,410.90	25,838.00	25,838.00	14,427.10	44 %
145	PERS	1,555.79	13,601.68	29,283.00	29,283.00	15,681.32	46 %
196	CLOTHING ALLOTMENT	0.00	791.50	1,000.00	1,000.00	208.50	79 %
210	Office Supplies and Materials	82.34	1,069.72	3,000.00	3,000.00	1,930.28	36 %
214	Small Items of Equipment	2,480.00	3,156.70	25,000.00	25,000.00	21,843.30	13 %
220	Operating Expenses	208.04	9,275.44	20,000.00	20,000.00	10,724.56	46 %
222	Chemicals,Lab & Med Supplies	0.00	1,026.12	1,500.00	1,500.00	473.88	68 %
226	Clothing and Uniforms	0.00	738.18	900.00	900.00	161.82	82 %
230	Repair and Maintenance Supplies	67.34	2,506.00	10,000.00	10,000.00	7,494.00	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,319.08	16,195.43	40,000.00	40,000.00	23,804.57	40 %
241	Consumable Tools	0.00	0.00	50.00	50.00	50.00	0 %
242	Sign Parts and Supplies	29.68	1,817.97	8,000.00	8,000.00	6,182.03	23 %
311	Postage, Box Rent, Etc.	0.00	37.33	200.00	200.00	162.67	19 %
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	359.40	500.00	500.00	140.60	72 %
334	Memberships, Registrations & Dues	0.00	169.60	350.00	350.00	180.40	48 %
341	Electric Utility Services	139.89	1,191.11	1,210.00	1,210.00	18.89	98 %
344	Gas Utility Service	85.32	355.82	1,200.00	1,200.00	844.18	30 %
345	Telephone	61.97	516.36	1,000.00	1,000.00	483.64	52 %
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	9,213.01	41,971.29	50,000.00	50,000.00	8,028.71	84 %
360	Contr R & M	105.47	946.04	10,000.00	10,000.00	9,053.96	9 %
363	R&M Vehicles/Equip/Labor-PW	1,075.65	48,384.99	100,000.00	100,000.00	51,615.01	48 %
370	Travel	66.40	585.22	1,000.00	1,000.00	414.78	59 %
380	Training Services	148.00	271.82	1,000.00	1,000.00	728.18	27 %
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	2,800.00	4,200.00	4,200.00	1,400.00	67 %
532	Land Rental	0.00	5,445.32	8,100.00	8,100.00	2,654.68	67 %
	Account Total:	42,684.06	382,207.17	782,964.00	782,964.00	400,756.83	49 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	90.00	21,158.32	80,000.00	80,000.00	58,841.68	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	% (66) Comm.
	Account Total:	90.00	21,158.32	85,000.00	85,000.00	63,841.68	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	24,425.87	60,000.00	60,000.00	35,574.13	41 %
	350 Professional Services	3,132.40	15,702.50	10,000.00	10,000.00	-5,702.50	157 %
	Account Total:	3,132.40	40,128.37	70,000.00	70,000.00	29,871.63	57 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	402,366.95	400,000.00	400,000.00	-2,366.95	101 %
	230 Repair and Maintenance Supplies	0.00	425,026.54	500,000.00	500,000.00	74,973.46	85 %
	350 Professional Services	8,898.50	149,350.23	200,000.00	200,000.00	50,649.77	75 %
	Account Total:	8,898.50	976,743.72	1,100,000.00	1,100,000.00	123,256.28	89 %
	Account Group Total:	54,804.96	1,455,482.18	2,077,964.00	2,077,964.00	622,481.82	70 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	6,255.00	58,809.00	99,536.00	102,449.00	43,640.00	57 %
	Account Total:	6,255.00	58,809.00	99,536.00	102,449.00	43,640.00	57 %
	Account Group Total:	6,255.00	58,809.00	99,536.00	102,449.00	43,640.00	57 %
	Organization Total:	61,059.96	1,514,291.18	2,177,500.00	2,180,413.00	666,121.82	69 %
	Fund Total:	61,059.96	1,514,291.18	2,177,500.00	2,180,413.00	666,121.82	69 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	4,837.65	40,380.87	76,636.00	76,636.00	36,255.13	53 %
121	OVERTIME-PERMANENT	160.70	629.56	2,500.00	2,500.00	1,870.44	25 %
131	VACATION	86.10	4,000.41	6,000.00	6,000.00	1,999.59	67 %
132	SICK LEAVE	186.11	1,388.05	3,800.00	3,800.00	2,411.95	37 %
133	OTHER LEAVE PAY	0.00	0.00	1,178.00	1,178.00	1,178.00	0 %
134	HOLIDAY PAY	109.43	242.49	800.00	800.00	557.51	30 %
141	Unemployment Insurance	8.04	70.29	136.00	136.00	65.71	52 %
142	Workers' Compensation	236.25	2,230.93	4,697.00	4,697.00	2,466.07	47 %
143	Health Insurance	1,184.14	9,806.15	17,547.00	17,547.00	7,740.85	56 %
144	FICA	397.62	3,414.57	6,981.00	6,981.00	3,566.43	49 %
145	PERS	466.46	4,041.10	7,882.00	7,882.00	3,840.90	51 %
196	CLOTHING ALLOTMENT	0.00	230.00	300.00	300.00	70.00	77 %
210	Office Supplies and Materials	20.59	260.95	1,000.00	1,000.00	739.05	26 %
214	Small Items of Equipment	620.00	789.04	2,000.00	2,000.00	1,210.96	39 %
220	Operating Expenses	52.01	2,363.92	4,500.00	4,500.00	2,136.08	53 %
222	Chemicals,Lab & Med Supplies	0.00	256.53	500.00	500.00	243.47	51 %
226	Clothing and Uniforms	0.00	184.55	250.00	250.00	65.45	74 %
230	Repair and Maintenance Supplies	16.82	628.48	5,000.00	5,000.00	4,371.52	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	579.77	5,590.06	10,000.00	10,000.00	4,409.94	56 %
242	Sign Parts and Supplies	7.44	454.52	2,500.00	2,500.00	2,045.48	18 %
311	Postage, Box Rent, Etc.	0.00	37.32	60.00	60.00	22.68	62 %
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	42.40	50.00	50.00	7.60	85 %
341	Electric Utility Services	10.26	67.82	170.00	170.00	102.18	40 %
344	Gas Utility Service	21.33	88.94	270.00	270.00	181.06	33 %
345	Telephone	27.29	238.92	600.00	600.00	361.08	40 %
350	Professional Services	75.13	708.95	10,000.00	10,000.00	9,291.05	7 %
360	Contr R & M	56.45	506.30	1,500.00	1,500.00	993.70	34 %
363	R&M Vehicles/Equip/Labor-PW	268.65	18,689.92	35,000.00	35,000.00	16,310.08	53 %
370	Travel	16.60	146.30	250.00	250.00	103.70	59 %
380	Training Services	37.00	67.96	200.00	200.00	132.04	34 %
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	1,333.28	2,000.00	2,000.00	666.72	67 %
532	Land Rental	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	9,648.50	103,311.27	210,401.00	210,401.00	107,089.73	49 %
430233	Roadway/Re-surfacing						
350	Professional Services	9,601.78	14,868.86	125,000.00	125,000.00	110,131.14	12 %
	Account Total:	9,601.78	14,868.86	125,000.00	125,000.00	110,131.14	12 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
350	Professional Services	783.10	3,591.84	10,000.00	10,000.00	6,408.16	36 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 42 of 78
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	783.10	3,591.84	10,500.00	10,500.00	6,908.16	34 %
	Account Group Total:	20,033.38	121,771.97	345,901.00	345,901.00	224,129.03	35 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,147.00	19,369.00	30,149.00	30,149.00	10,780.00	64 %
	Account Total:	2,147.00	19,369.00	30,149.00	30,149.00	10,780.00	64 %
	Account Group Total:	2,147.00	19,369.00	30,149.00	30,149.00	10,780.00	64 %
	Organization Total:	22,180.38	141,140.97	376,050.00	376,050.00	234,909.03	38 %
	Fund Total:	22,180.38	141,140.97	376,050.00	376,050.00	234,909.03	38 %

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	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	244.36	2,022.94	3,736.00	3,736.00	1,713.06	54 %
121	OVERTIME-PERMANENT	8.42	33.88	100.00	100.00	66.12	34 %
131	VACATION	4.06	198.02	300.00	300.00	101.98	66 %
132	SICK LEAVE	7.61	69.95	200.00	200.00	130.05	35 %
133	OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
134	HOLIDAY PAY	5.27	11.52	40.00	40.00	28.48	29 %
141	Unemployment Insurance	0.36	3.29	7.00	7.00	3.71	47 %
142	Workers' Compensation	12.66	118.33	225.00	225.00	106.67	53 %
143	Health Insurance	59.62	492.24	763.00	763.00	270.76	65 %
144	FICA	19.91	170.91	338.00	338.00	167.09	51 %
145	PERS	23.38	202.48	389.00	389.00	186.52	52 %
196	CLOTHING ALLOTMENT	0.00	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:	385.65	3,336.26	7,157.00	7,157.00	3,820.74	47 %
	Account Group Total:	385.65	3,336.26	7,157.00	7,157.00	3,820.74	47 %
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:	385.65	3,398.26	7,219.00	7,219.00	3,820.74	47 %
	Fund Total:	385.65	3,398.26	7,219.00	7,219.00	3,820.74	47 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Account Group Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Organization Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %
	Fund Total:	0.00	222,094.45	723,232.00	723,232.00	501,137.55	31 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	321.00	2,568.00	3,850.00	3,850.00	1,282.00	67 %
	Account Total:	321.00	2,568.00	3,850.00	3,850.00	1,282.00	67 %
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	2,568.00	172,514.00	172,514.00	169,946.00	1 %
	Organization Total:	321.00	2,568.00	172,514.00	172,514.00	169,946.00	1 %
	Fund Total:	321.00	2,568.00	172,514.00	172,514.00	169,946.00	1 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Account Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Account Group Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Organization Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %
	Fund Total:	0.00	138,752.00	138,752.00	355,857.00	217,105.00	39 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	1,905.70	2,000.00	2,000.00	94.30	95 %
	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	50.24	399.33	600.00	600.00	200.67	67 %
	345 Telephone	2,297.35	16,408.54	28,000.00	28,000.00	11,591.46	59 %
	350 Professional Services	1,033.00	53,790.59	70,000.00	70,000.00	16,209.41	77 %
	370 Travel	260.01	1,125.43	1,500.00	1,500.00	374.57	75 %
	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	0.00	17,543.00	30,000.00	30,000.00	12,457.00	58 %
	941 911 Eq & Software (2/01)	0.00	284,222.40	401,790.00	401,790.00	117,567.60	71 %
	Account Total:	3,640.60	375,639.99	540,785.00	540,785.00	165,145.01	69 %
	Account Group Total:	3,640.60	375,639.99	540,785.00	540,785.00	165,145.01	69 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Total:	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Account Group Total:	0.00	29,846.00	59,693.00	59,693.00	29,847.00	50 %
	Organization Total:	3,640.60	405,485.99	600,478.00	600,478.00	194,992.01	68 %
	Fund Total:	3,640.60	405,485.99	600,478.00	600,478.00	194,992.01	68 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	672.00	2,166.00	4,900.00	4,900.00	2,734.00	44 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	672.00	2,166.00	5,000.00	5,000.00	2,834.00	43 %
	Account Group Total:	672.00	2,166.00	5,000.00	5,000.00	2,834.00	43 %
	Organization Total:	672.00	2,166.00	5,000.00	5,000.00	2,834.00	43 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 49 of 78
Report ID: B170

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	91.47	500.00	500.00	408.53	18 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	1,932.00	1,932.00	5,000.00	5,000.00	3,068.00	39 %
	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:	1,932.00	2,510.43	15,000.00	15,000.00	12,489.57	17 %
	Account Group Total:	1,932.00	2,510.43	15,000.00	15,000.00	12,489.57	17 %
	Organization Total:	1,932.00	2,510.43	15,000.00	15,000.00	12,489.57	17 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) 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 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	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:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Account Group Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %
	Organization Total:	0.00	1,715.91	3,500.00	3,500.00	1,784.09	49 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) 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:	2,604.00	6,942.34	104,784.00	104,784.00	97,841.66	7 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	15.99	1,000.00	1,000.00	984.01	2 %
	220 Operating Expenses	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	311 Postage, Box Rent, Etc.	0.03	0.45	150.00	150.00	149.55	0 %
	320 Printing, Duplicating, Typing &	0.00	352.78	300.00	300.00	-52.78	118 %
	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	1.27	6.06	60.00	60.00	53.94	10 %
	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:	1.30	456.75	9,131.00	9,131.00	8,674.25	5 %
	Account Group Total:	1.30	456.75	9,131.00	9,131.00	8,674.25	5 %
	Organization Total:	1.30	456.75	9,131.00	9,131.00	8,674.25	5 %
	Fund Total:	1.30	456.75	9,131.00	9,131.00	8,674.25	5 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	203.84	1,432.92	2,000.00	2,000.00	567.08	72 %
	131 VACATION	0.00	110.10	200.00	200.00	89.90	55 %
	132 SICK LEAVE	6.57	56.25	200.00	200.00	143.75	28 %
	133 OTHER LEAVE PAY	0.00	22.72	100.00	100.00	77.28	23 %
	141 Unemployment Insurance	0.32	2.47	12.00	12.00	9.53	21 %
	142 Workers' Compensation	0.84	6.47	31.00	31.00	24.53	21 %
	143 Health Insurance	0.00	0.00	400.00	400.00	400.00	0 %
	144 FICA	16.10	124.11	192.00	192.00	67.89	65 %
	145 PERS	18.24	140.64	173.00	173.00	32.36	81 %
	210 Office Supplies and Materials	0.00	0.00	1,098.00	1,098.00	1,098.00	0 %
	220 Operating Expenses	238.88	2,311.53	7,345.00	7,345.00	5,033.47	31 %
	311 Postage, Box Rent, Etc.	59.31	569.66	750.00	750.00	180.34	76 %
	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	120.98	954.03	1,440.00	1,440.00	485.97	66 %
	370 Travel	0.00	0.00	1,750.00	1,750.00	1,750.00	0 %
	379 Other Travel	50.59	429.14	1,500.00	1,500.00	1,070.86	29 %
	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:	715.67	6,329.44	18,600.00	18,600.00	12,270.56	34 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,332.59	29,023.81	44,890.00	44,890.00	15,866.19	65 %
	131 VACATION	0.00	2,428.16	4,300.00	4,300.00	1,871.84	56 %
	132 SICK LEAVE	124.94	1,068.76	3,900.00	3,900.00	2,831.24	27 %
	133 OTHER LEAVE PAY	0.00	424.62	1,900.00	1,900.00	1,475.38	22 %
	141 Unemployment Insurance	6.69	49.27	247.00	247.00	197.73	20 %
	142 Workers' Compensation	21.64	145.81	683.00	683.00	537.19	21 %
	143 Health Insurance	794.35	6,354.80	8,600.00	8,600.00	2,245.20	74 %
	144 FICA	341.00	2,512.47	4,207.00	4,207.00	1,694.53	60 %
	145 PERS	346.62	2,701.98	3,794.00	3,794.00	1,092.02	71 %
	210 Office Supplies and Materials	312.91	859.27	1,525.00	1,525.00	665.73	56 %
	220 Operating Expenses	0.00	1,990.43	0.00	0.00	-1,990.43	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	275.00	275.00	200.00	27 %
	370 Travel	0.00	4,120.67	7,081.00	7,081.00	2,960.33	58 %
	530 Rent	417.50	3,757.50	5,010.00	5,010.00	1,252.50	75 %
	Account Total:	6,698.24	55,512.55	86,412.00	86,412.00	30,899.45	64 %
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	100.00	1,672.20	2,000.00	2,000.00	327.80	84 %
	Account Total:	100.00	2,597.53	4,331.00	4,331.00	1,733.47	60 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
	Account Group Total:	7,513.91	64,439.52	109,343.00	109,343.00	44,903.48	59 %
	Organization Total:	7,513.91	64,439.52	109,343.00	109,343.00	44,903.48	59 %
	Fund Total:	7,513.91	64,439.52	109,343.00	109,343.00	44,903.48	59 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	1,906.48	3,805.80	3,806.00	3,806.00	0.20	100 %
	644 Interest- SID 211	760.83	1,540.99	1,541.00	1,541.00	0.01	100 %
	Account Total:	2,667.31	5,346.79	5,347.00	5,347.00	0.21	100 %
	Account Group Total:	2,667.31	5,346.79	5,347.00	5,347.00	0.21	100 %
	Organization Total:	2,667.31	5,346.79	5,347.00	5,347.00	0.21	100 %
	Fund Total:	2,667.31	5,346.79	5,347.00	5,347.00	0.21	100 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	940 Machinery & Equipment	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Account Group Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Organization Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %
	Fund Total:	0.00	44,218.37	57,640.00	57,640.00	13,421.63	77 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) 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 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	362,159.73	510,000.00	510,000.00	147,840.27	71 %
	Account Total:	0.00	362,159.73	510,000.00	510,000.00	147,840.27	71 %
	Account Group Total:	0.00	362,159.73	510,000.00	510,000.00	147,840.27	71 %
	Organization Total:	0.00	362,159.73	510,000.00	510,000.00	147,840.27	71 %
	Fund Total:	0.00	362,159.73	510,000.00	510,000.00	147,840.27	71 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,260.95	164,694.09	250,484.00	250,484.00	85,789.91	66 %
121	OVERTIME-PERMANENT	345.34	6,590.79	10,300.00	10,300.00	3,709.21	64 %
131	VACATION	2,033.59	12,437.83	19,500.00	19,500.00	7,062.17	64 %
132	SICK LEAVE	815.46	3,090.05	5,500.00	5,500.00	2,409.95	56 %
133	OTHER LEAVE PAY	0.00	240.77	2,733.00	2,733.00	2,492.23	9 %
134	HOLIDAY PAY	367.13	4,181.25	5,400.00	5,400.00	1,218.75	77 %
141	Unemployment Insurance	34.27	288.51	441.00	441.00	152.49	65 %
142	Workers' Compensation	1,443.37	11,352.09	16,848.00	16,848.00	5,495.91	67 %
143	Health Insurance	4,449.97	36,552.79	53,404.00	53,404.00	16,851.21	68 %
144	FICA	1,659.69	14,009.92	22,485.00	22,485.00	8,475.08	62 %
145	PERS	1,978.77	16,324.53	25,482.00	25,482.00	9,157.47	64 %
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	83.39	8,000.00	8,000.00	7,916.61	1 %
220	Operating Expenses	85.72	1,079.15	2,500.00	2,500.00	1,420.85	43 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	81.80	254.34	600.00	600.00	345.66	42 %
230	Repair and Maintenance Supplies	382.30	4,245.03	10,000.00	10,000.00	5,754.97	42 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	86.20	1,339.94	2,000.00	2,000.00	660.06	67 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	6.79	14.94	50.00	50.00	35.06	30 %
330	Publicity, Subscriptions & Dues	0.00	145.00	750.00	750.00	605.00	19 %
334	Memberships, Registrations & Dues	0.00	107.50	200.00	200.00	92.50	54 %
341	Electric Utility Services	5,022.68	47,207.89	75,800.00	75,800.00	28,592.11	62 %
344	Gas Utility Service	1,550.47	5,588.72	10,000.00	10,000.00	4,411.28	56 %
345	Telephone	70.74	586.52	1,000.00	1,000.00	413.48	59 %
346	Garbage Service	0.00	348.62	500.00	500.00	151.38	70 %
347	Internet	80.20	641.60	1,000.00	1,000.00	358.40	64 %
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	Architctual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	0.00	18,324.41	143,000.00	143,000.00	124,675.59	13 %
363	R&M Vehicles/Equip/Labor-PW	3.14	135.58	3,500.00	3,500.00	3,364.42	4 %
369	Other Repair and Maintenance	0.00	309.25	2,000.00	2,000.00	1,690.75	15 %
370	Travel	85.00	384.54	1,000.00	1,000.00	615.46	38 %
380	Training Services	145.00	476.08	2,000.00	2,000.00	1,523.92	24 %
382	Books	73.75	148.00	200.00	200.00	52.00	74 %
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:	40,062.33	368,099.50	785,121.00	785,121.00	417,021.50	47 %
	Account Group Total:	40,062.33	368,099.50	785,121.00	785,121.00	417,021.50	47 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
	Organization Total:	40,062.33	368,099.50	785,121.00	785,121.00	417,021.50	47 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,286.50	83,064.27	151,428.00	151,428.00	68,363.73	55 %
121	OVERTIME-PERMANENT	395.33	5,502.89	10,200.00	10,200.00	4,697.11	54 %
131	VACATION	750.94	7,364.30	7,600.00	7,600.00	235.70	97 %
132	SICK LEAVE	687.96	3,163.78	5,000.00	5,000.00	1,836.22	63 %
133	OTHER LEAVE PAY	0.00	419.25	1,430.00	1,430.00	1,010.75	29 %
134	HOLIDAY PAY	241.58	607.92	2,100.00	2,100.00	1,492.08	29 %
141	Unemployment Insurance	18.55	150.95	267.00	267.00	116.05	57 %
142	Workers' Compensation	674.25	5,441.83	8,523.00	8,523.00	3,081.17	64 %
143	Health Insurance	2,447.15	19,577.20	34,140.00	34,140.00	14,562.80	57 %
144	FICA	905.76	7,375.12	13,599.00	13,599.00	6,223.88	54 %
145	PERS	1,071.79	8,644.98	15,412.00	15,412.00	6,767.02	56 %
196	CLOTHING ALLOTMENT	0.00	462.00	800.00	800.00	338.00	58 %
210	Office Supplies and Materials	46.58	185.18	350.00	350.00	164.82	53 %
214	Small Items of Equipment	1,248.48	18,144.58	37,000.00	37,000.00	18,855.42	49 %
220	Operating Expenses	1,972.50	6,440.17	35,000.00	35,000.00	28,559.83	18 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	27.99	298.54	700.00	700.00	401.46	43 %
230	Repair and Maintenance Supplies	937.09	12,160.32	40,000.00	40,000.00	27,839.68	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,295.10	5,955.69	15,000.00	15,000.00	9,044.31	40 %
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	0.00	14,238.59	20,000.00	20,000.00	5,761.41	71 %
235	Curb Stop Replacement	748.58	9,996.88	18,000.00	18,000.00	8,003.12	56 %
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	270.95	500.00	500.00	229.05	54 %
341	Electric Utility Services	25.65	169.54	1,500.00	1,500.00	1,330.46	11 %
344	Gas Utility Service	53.32	222.38	500.00	500.00	277.62	44 %
345	Telephone	47.48	414.45	700.00	700.00	285.55	59 %
347	Internet	11.40	91.20	200.00	200.00	108.80	46 %
350	Professional Services	93.26	12,080.83	45,000.00	45,000.00	32,919.17	27 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
360	Contr R & M	160.43	2,088.17	80,000.00	80,000.00	77,911.83	3 %
363	R&M Vehicles/Equip/Labor-PW	526.76	20,851.34	40,000.00	40,000.00	19,148.66	52 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	41.50	41.50	1,200.00	1,200.00	1,158.50	3 %
380	Training Services	185.00	185.00	750.00	750.00	565.00	25 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	171.45	264.28	750.00	750.00	485.72	35 %
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	0.00	911.33	1,500.00	1,500.00	588.67	61 %
940	Machinery & Equipment	6,317.94	1,085,591.24	1,875,000.00	1,875,000.00	789,408.76	58 %
	Account Total:	31,390.32	1,336,105.50	2,497,079.00	2,497,079.00	1,160,973.50	54 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		31,390.32	1,336,105.50	2,497,079.00	2,497,079.00	1,160,973.50	54 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	33,000.00	67,000.00	67,000.00	34,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	33,000.00	66,000.00	66,000.00	33,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
618	Principal-Carbon Hill \$500k	0.00	7,000.00	15,000.00	15,000.00	8,000.00	47 %
622	Interest-NE Wtr Line Phase II	0.00	671.25	1,309.00	1,309.00	637.75	51 %
631	Interest - NE Wtr Line \$500k	0.00	5,046.25	9,997.00	9,997.00	4,950.75	50 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	5,046.25	9,997.00	9,997.00	4,950.75	50 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	24,600.00	48,705.00	48,705.00	24,105.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	23,955.00	47,415.00	47,415.00	23,460.00	51 %
	Account Total:	0.00	148,318.75	297,423.00	297,423.00	149,104.25	50 %
Account Group Total:		0.00	148,318.75	297,423.00	297,423.00	149,104.25	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
	Account Total:	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
Account Group Total:		1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
Organization Total:		32,390.32	1,492,424.25	2,806,502.00	2,806,502.00	1,314,077.75	53 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,093.08	17,243.71	24,656.00	24,656.00	7,412.29	70 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	10.93	629.63	1,700.00	1,700.00	1,070.37	37 %
	132 SICK LEAVE	129.03	614.70	1,100.00	1,100.00	485.30	56 %
	133 OTHER LEAVE PAY	0.00	13.35	104.00	104.00	90.65	13 %
	141 Unemployment Insurance	3.32	27.82	42.00	42.00	14.18	66 %
	142 Workers' Compensation	26.79	223.43	347.00	347.00	123.57	64 %
	143 Health Insurance	437.08	3,496.65	5,245.00	5,245.00	1,748.35	67 %
	144 FICA	170.82	1,424.51	2,118.00	2,118.00	693.49	67 %
	145 PERS	193.60	1,604.04	2,400.00	2,400.00	795.96	67 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	167.96	898.14	3,200.00	3,200.00	2,301.86	28 %
	214 Small Items of Equipment	0.00	3,993.67	2,700.00	2,700.00	-1,293.67	148 %
	220 Operating Expenses	91.39	2,717.25	3,000.00	3,000.00	282.75	91 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	604.49	4,987.38	7,000.00	7,000.00	2,012.62	71 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	330 Publicity, Subscriptions & Dues	190.37	865.52	1,300.00	1,300.00	434.48	67 %
	345 Telephone	41.63	353.64	600.00	600.00	246.36	59 %
	347 Internet	19.60	93.68	250.00	250.00	156.32	37 %
	350 Professional Services	0.00	4,876.46	6,000.00	6,000.00	1,123.54	81 %
	360 Contr R & M	139.45	8,366.50	8,100.00	8,100.00	-266.50	103 %
	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	4,000.00	8,366.00	8,366.00	4,366.00	48 %
	555 Bank Service Charges	16.67	50.01	0.00	0.00	-50.01	*** %
	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:	4,836.21	72,273.38	98,698.00	98,698.00	26,424.62	73 %
	Account Group Total:	4,836.21	72,273.38	98,698.00	98,698.00	26,424.62	73 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,693.00	35,025.00	55,271.00	55,271.00	20,246.00	63 %
	Account Total:	3,693.00	35,025.00	55,271.00	55,271.00	20,246.00	63 %
	Account Group Total:	3,693.00	35,025.00	55,271.00	55,271.00	20,246.00	63 %
	Organization Total:	8,529.21	107,298.38	153,969.00	153,969.00	46,670.62	70 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	22.73	115.28	400.00	400.00	284.72	29 %
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	Operating Expenses	60.21	965.52	3,000.00	3,000.00	2,034.48	32 %
222	Chemicals, Lab & Med Supplies	109.39	35,416.56	60,000.00	60,000.00	24,583.44	59 %
226	Clothing and Uniforms	68.20	222.46	500.00	500.00	277.54	44 %
230	Repair and Maintenance Supplies	2,674.25	10,607.67	10,000.00	10,000.00	-607.67	106 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	86.20	1,306.28	2,000.00	2,000.00	693.72	65 %
311	Postage, Box Rent, Etc.	0.00	43.35	100.00	100.00	56.65	43 %
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	0.00	107.50	300.00	300.00	192.50	36 %
352	Wtr/Swr Lab Testing	374.23	4,017.94	10,000.00	10,000.00	5,982.06	40 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	19.50	2,052.92	4,000.00	4,000.00	1,947.08	51 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	127.90	500.76	1,500.00	1,500.00	999.24	33 %
380	Training Services	109.00	366.06	1,500.00	1,500.00	1,133.94	24 %
382	Books	73.75	148.00	200.00	200.00	52.00	74 %
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:	3,725.36	56,015.30	112,350.00	112,350.00	56,334.70	50 %
	Account Group Total:	3,725.36	56,015.30	112,350.00	112,350.00	56,334.70	50 %
	Organization Total:	3,725.36	56,015.30	112,350.00	112,350.00	56,334.70	50 %
	Fund Total:	84,707.22	2,023,837.43	3,857,942.00	3,857,942.00	1,834,104.57	52 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,092.81	17,242.08	24,668.00	24,668.00	7,425.92	70 %
121	OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
131	VACATION	10.94	629.47	1,700.00	1,700.00	1,070.53	37 %
132	SICK LEAVE	129.03	614.71	1,100.00	1,100.00	485.29	56 %
133	OTHER LEAVE PAY	0.00	13.00	105.00	105.00	92.00	12 %
141	Unemployment Insurance	3.35	27.93	42.00	42.00	14.07	67 %
142	Workers' Compensation	26.80	223.48	347.00	347.00	123.52	64 %
143	Health Insurance	437.04	3,496.18	5,245.00	5,245.00	1,748.82	67 %
144	FICA	170.80	1,424.49	2,119.00	2,119.00	694.51	67 %
145	PERS	193.60	1,603.99	2,401.00	2,401.00	797.01	67 %
196	CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
210	Office Supplies and Materials	167.95	898.12	3,200.00	3,200.00	2,301.88	28 %
214	Small Items of Equipment	0.00	3,993.66	2,700.00	2,700.00	-1,293.66	148 %
220	Operating Expenses	91.39	2,707.26	3,500.00	3,500.00	792.74	77 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	604.48	4,987.39	7,000.00	7,000.00	2,012.61	71 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
330	Publicity, Subscriptions & Dues	190.37	865.52	1,300.00	1,300.00	434.48	67 %
345	Telephone	41.61	353.48	600.00	600.00	246.52	59 %
347	Internet	19.51	156.08	250.00	250.00	93.92	62 %
350	Professional Services	0.00	4,797.71	6,000.00	6,000.00	1,202.29	80 %
360	Contr R & M	139.45	8,366.50	8,100.00	8,100.00	-266.50	103 %
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	4,000.00	6,000.00	6,000.00	2,000.00	67 %
555	Bank Service Charges	16.67	50.01	0.00	0.00	-50.01	*** %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,835.80	56,621.06	81,347.00	81,347.00	24,725.94	70 %
	Account Group Total:	4,835.80	56,621.06	81,347.00	81,347.00	24,725.94	70 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
619	Principal-WWTP Phase II	0.00	132,000.00	259,000.00	259,000.00	127,000.00	51 %
626	Interest-Wastewater Project Phase I	0.00	16,200.00	31,890.00	31,890.00	15,690.00	51 %
639	Interest-WWTP Phase II	0.00	63,083.06	143,338.00	143,338.00	80,254.94	44 %
	Account Total:	0.00	245,283.06	503,228.00	503,228.00	257,944.94	49 %
	Account Group Total:	0.00	245,283.06	503,228.00	503,228.00	257,944.94	49 %
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 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
	Account Group Total:	0.00	10,096.97	10,097.00	10,097.00	0.03	100 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	2,654.00	26,713.00	42,805.00	42,805.00	16,092.00	62 %
	Account Total:	2,654.00	26,713.00	42,805.00	42,805.00	16,092.00	62 %
	Account Group Total:	2,654.00	26,713.00	42,805.00	42,805.00	16,092.00	62 %
	Organization Total:	7,489.80	338,714.09	637,477.00	637,477.00	298,762.91	53 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
	220 Operating Expenses	50.99	50.99	0.00	0.00	-50.99	*** %
	Account Total:	50.99	50.99	0.00	0.00	-50.99	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	10,001.78	80,724.14	139,268.00	139,268.00	58,543.86	58 %
	121 OVERTIME-PERMANENT	394.10	5,498.60	10,200.00	10,200.00	4,701.40	54 %
	131 VACATION	718.70	7,158.82	7,300.00	7,300.00	141.18	98 %
	132 SICK LEAVE	685.43	3,149.43	4,800.00	4,800.00	1,650.57	66 %
	133 OTHER LEAVE PAY	0.00	417.77	1,234.00	1,234.00	816.23	34 %
	134 HOLIDAY PAY	241.58	607.92	2,100.00	2,100.00	1,492.08	29 %
	141 Unemployment Insurance	18.07	147.03	247.00	247.00	99.97	60 %
	142 Workers' Compensation	672.73	5,429.35	7,785.00	7,785.00	2,355.65	70 %
	143 Health Insurance	2,399.38	19,195.61	28,800.00	28,800.00	9,604.39	67 %
	144 FICA	883.51	7,196.36	12,615.00	12,615.00	5,418.64	57 %
	145 PERS	1,044.02	8,422.56	14,297.00	14,297.00	5,874.44	59 %
	196 CLOTHING ALLOTMENT	0.00	453.00	600.00	600.00	147.00	76 %
	210 Office Supplies and Materials	47.02	163.38	400.00	400.00	236.62	41 %
	214 Small Items of Equipment	0.00	9,152.42	20,000.00	20,000.00	10,847.58	46 %
	220 Operating Expenses	470.27	3,518.24	15,000.00	15,000.00	11,481.76	23 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	0.00	212.54	1,000.00	1,000.00	787.46	21 %
	230 Repair and Maintenance Supplies	43.56	950.57	10,000.00	10,000.00	9,049.43	10 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	1,295.09	5,955.67	15,000.00	15,000.00	9,044.33	40 %
	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	510.45	8,000.00	8,000.00	7,489.55	6 %
	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	25.65	169.55	1,000.00	1,000.00	830.45	17 %
	344 Gas Utility Service	53.32	222.38	500.00	500.00	277.62	44 %
	345 Telephone	47.47	414.35	1,000.00	1,000.00	585.65	41 %
	347 Internet	11.40	91.20	170.00	170.00	78.80	54 %
	350 Professional Services	93.27	10,070.54	20,000.00	20,000.00	9,929.46	50 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	1,751.87	3,549.62	5,000.00	5,000.00	1,450.38	71 %
	363 R&M Vehicles/Equip/Labor-PW	526.76	20,707.35	40,000.00	40,000.00	19,292.65	52 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	41.50	41.50	1,200.00	1,200.00	1,158.50	3 %
	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	171.45	278.29	750.00	750.00	471.71	37 %
	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	2,580.56	371,376.97	510,000.00	510,000.00	138,623.03	73 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	24,218.49	568,689.38	905,991.00	905,991.00	337,301.62	63 %
	Account Group Total:	24,269.48	568,740.37	905,991.00	905,991.00	337,250.63	63 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
	Account Total:	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
	Account Group Total:	1,000.00	8,000.00	12,000.00	12,000.00	4,000.00	67 %
	Organization Total:	25,269.48	576,740.37	917,991.00	917,991.00	341,250.63	63 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	220 Operating Expenses	0.00	164.67	0.00	0.00	-164.67	*** %
	Account Total:	0.00	164.67	0.00	0.00	-164.67	*** %
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,220.60	43,833.09	66,424.00	66,424.00	22,590.91	66 %
	121 OVERTIME-PERMANENT	92.08	1,755.30	2,700.00	2,700.00	944.70	65 %
	131 VACATION	552.32	3,372.77	5,300.00	5,300.00	1,927.23	64 %
	132 SICK LEAVE	217.45	824.49	1,500.00	1,500.00	675.51	55 %
	133 OTHER LEAVE PAY	0.00	64.69	794.00	794.00	729.31	8 %
	134 HOLIDAY PAY	97.90	1,114.91	1,400.00	1,400.00	285.09	80 %
	141 Unemployment Insurance	9.26	76.68	117.00	117.00	40.32	66 %
	142 Workers' Compensation	385.34	2,986.79	4,478.00	4,478.00	1,491.21	67 %
	143 Health Insurance	1,199.79	9,535.16	14,400.00	14,400.00	4,864.84	66 %
	144 FICA	449.01	3,726.18	5,976.00	5,976.00	2,249.82	62 %
	145 PERS	535.82	4,418.99	6,773.00	6,773.00	2,354.01	65 %
	196 CLOTHING ALLOTMENT	0.00	226.50	600.00	600.00	373.50	38 %
	210 Office Supplies and Materials	69.94	158.42	400.00	400.00	241.58	40 %
	214 Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	220 Operating Expenses	0.00	442.41	2,000.00	2,000.00	1,557.59	22 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	68.19	157.33	500.00	500.00	342.67	31 %
	230 Repair and Maintenance Supplies	0.00	2,273.17	18,000.00	18,000.00	15,726.83	13 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	107.73	1,097.37	2,500.00	2,500.00	1,402.63	44 %
	241 Consumable Tools	0.00	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	1,845.22	14,498.63	20,000.00	20,000.00	5,501.37	72 %
	344 Gas Utility Service	90.69	622.81	2,000.00	2,000.00	1,377.19	31 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	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	51.10	230.60	600.00	600.00	369.40	38 %
	380 Training Services	43.00	131.82	600.00	600.00	468.18	22 %
	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:	11,035.44	93,843.33	175,549.00	175,549.00	81,705.67	53 %
	Account Group Total:	11,035.44	94,008.00	175,549.00	175,549.00	81,541.00	54 %
	Organization Total:	11,035.44	94,008.00	175,549.00	175,549.00	81,541.00	54 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,210.58	71,828.40	105,796.00	105,796.00	33,967.60	68 %
121	OVERTIME-PERMANENT	138.12	2,641.15	4,100.00	4,100.00	1,458.85	64 %
131	VACATION	873.60	5,311.42	8,400.00	8,400.00	3,088.58	63 %
132	SICK LEAVE	326.18	1,238.52	2,600.00	2,600.00	1,361.48	48 %
133	OTHER LEAVE PAY	0.00	99.26	1,527.00	1,527.00	1,427.74	7 %
134	HOLIDAY PAY	146.85	1,672.60	2,100.00	2,100.00	427.40	80 %
141	Unemployment Insurance	14.50	124.75	187.00	187.00	62.25	67 %
142	Workers' Compensation	579.64	4,658.56	7,200.00	7,200.00	2,541.44	65 %
143	Health Insurance	1,859.47	14,780.13	23,078.00	23,078.00	8,297.87	64 %
144	FICA	702.66	6,053.54	9,526.00	9,526.00	3,472.46	64 %
145	PERS	840.54	6,922.37	10,796.00	10,796.00	3,873.63	64 %
196	CLOTHING ALLOTMENT	0.00	426.00	500.00	500.00	74.00	85 %
210	Office Supplies and Materials	44.99	55.76	250.00	250.00	194.24	22 %
214	Small Items of Equipment	0.00	1,183.37	16,000.00	16,000.00	14,816.63	7 %
220	Operating Expenses	3,095.46	4,302.34	20,000.00	20,000.00	15,697.66	22 %
222	Chemicals,Lab & Med Supplies	732.16	5,480.31	30,000.00	30,000.00	24,519.69	18 %
226	Clothing and Uniforms	81.80	191.51	600.00	600.00	408.49	32 %
230	Repair and Maintenance Supplies	148.33	2,157.44	20,000.00	20,000.00	17,842.56	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	962.20	2,846.41	6,000.00	6,000.00	3,153.59	47 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	21.55	100.00	100.00	78.45	22 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	155.00	400.00	400.00	245.00	39 %
341	Electric Utility Services	10,571.77	64,643.06	130,000.00	130,000.00	65,356.94	50 %
342	Water Utility Services	41.94	526.61	1,500.00	1,500.00	973.39	35 %
345	Telephone	29.48	256.44	800.00	800.00	543.56	32 %
346	Garbage Service	0.00	1,315.56	1,400.00	1,400.00	84.44	94 %
347	Internet	45.60	364.80	650.00	650.00	285.20	56 %
350	Professional Services	0.00	461.00	5,000.00	5,000.00	4,539.00	9 %
352	Wtr/Swr Lab Testing	84.24	706.24	9,000.00	9,000.00	8,293.76	8 %
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	268.60	8,000.00	8,000.00	7,731.40	3 %
363	R&M Vehicles/Equip/Labor-PW	880.30	3,356.62	5,000.00	5,000.00	1,643.38	67 %
370	Travel	85.00	350.40	1,000.00	1,000.00	649.60	35 %
380	Training Services	73.00	221.04	1,000.00	1,000.00	778.96	22 %
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:	30,583.41	266,739.19	1,061,590.00	1,061,590.00	794,850.81	25 %
	Account Group Total:	30,583.41	266,739.19	1,061,590.00	1,061,590.00	794,850.81	25 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) Comm.
	Organization Total:	30,583.41	266,739.19	1,061,590.00	1,061,590.00	794,850.81	25 %
	Fund Total:	74,378.13	1,276,201.65	2,792,607.00	2,792,607.00	1,516,405.35	46 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	19,324.53	166,939.22	207,984.00	207,984.00	41,044.78	80 %
112	SALARIES AND WAGES - PART PAID	1,017.00	9,086.00	20,000.00	20,000.00	10,914.00	45 %
121	OVERTIME-PERMANENT	2,121.24	21,201.80	51,800.00	51,800.00	30,598.20	41 %
124	Amb OT Trips	6,519.96	6,519.96	0.00	0.00	-6,519.96	*** %
131	VACATION	912.52	12,955.72	26,600.00	26,600.00	13,644.28	49 %
132	SICK LEAVE	1,308.87	7,036.05	10,600.00	10,600.00	3,563.95	66 %
133	OTHER LEAVE PAY	14.96	14.96	8,189.00	8,189.00	8,174.04	0 %
134	HOLIDAY PAY	530.64	4,681.57	12,000.00	12,000.00	7,318.43	39 %
141	Unemployment Insurance	47.64	342.60	462.00	462.00	119.40	74 %
142	Workers' Compensation	1,916.92	13,748.99	15,300.00	15,300.00	1,551.01	90 %
143	Health Insurance	4,245.63	30,645.55	44,054.00	44,054.00	13,408.45	70 %
144	FICA	521.95	3,864.94	5,019.00	5,019.00	1,154.06	77 %
147	Firemen's Pension	3,509.55	24,570.53	49,174.00	49,174.00	24,603.47	50 %
149	Firemen's 457B Match	248.93	1,446.83	0.00	3,630.00	2,183.17	40 %
210	Office Supplies and Materials	90.10	1,926.23	3,000.00	3,000.00	1,073.77	64 %
214	Small Items of Equipment	17.80	428.95	6,600.00	6,600.00	6,171.05	6 %
220	Operating Expenses	0.00	5,325.72	33,409.00	33,409.00	28,083.28	16 %
222	Chemicals, Lab & Med Supplies	479.60	21,693.63	30,000.00	30,000.00	8,306.37	72 %
230	Repair and Maintenance Supplies	32.50	112.26	3,000.00	3,000.00	2,887.74	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,105.13	8,578.21	16,000.00	16,000.00	7,421.79	54 %
241	Consumable Tools	0.00	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.	0.00	3.50	100.00	100.00	96.50	4 %
320	Printing, Duplicating, Typing &	0.00	-80.84	350.00	350.00	430.84	-23 %
341	Electric Utility Services	239.64	2,073.37	2,000.00	2,000.00	-73.37	104 %
342	Water Utility Services	25.75	199.60	400.00	400.00	200.40	50 %
343	Sewer Utility Services	29.80	246.98	400.00	400.00	153.02	62 %
344	Gas Utility Service	181.35	632.96	1,200.00	1,200.00	567.04	53 %
345	Telephone	133.28	1,085.91	1,750.00	1,750.00	664.09	62 %
346	Garbage Service	0.00	306.97	1,065.00	1,065.00	758.03	29 %
347	Internet	28.24	251.88	550.00	550.00	298.12	46 %
350	Professional Services	7,393.94	32,167.82	47,000.00	47,000.00	14,832.18	68 %
360	Contr R & M	0.00	2,774.98	5,000.00	5,000.00	2,225.02	55 %
364	R&M Vehicles - Fire/Amb	0.00	2,351.46	15,000.00	15,000.00	12,648.54	16 %
370	Travel	0.00	238.55	2,500.00	2,500.00	2,261.45	10 %
380	Training Services	0.00	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	4,126.32	47,436.39	100,000.00	100,000.00	52,563.61	47 %
811	Contractual Allowances (Ambl)	40,115.29	339,680.24	250,000.00	250,000.00	-89,680.24	136 %
940	Machinery & Equipment	0.00	0.00	6,221.00	6,221.00	6,221.00	0 %
	Account Total:	96,239.08	780,212.45	998,922.00	1,002,552.00	222,339.55	78 %
	Account Group Total:	96,239.08	780,212.45	998,922.00	1,002,552.00	222,339.55	78 %

03/20/20
15:47:44

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

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	% (66) 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	22,328.00	35,991.00	35,991.00	13,663.00	62 %
	Account Total:	2,166.00	22,328.00	35,991.00	35,991.00	13,663.00	62 %
	Account Group Total:	2,166.00	22,328.00	35,991.00	35,991.00	13,663.00	62 %
	Organization Total:	98,405.08	807,470.69	1,039,844.00	1,043,474.00	236,003.31	77 %
	Fund Total:	98,405.08	807,470.69	1,039,844.00	1,043,474.00	236,003.31	77 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,708.27	59,618.59	100,260.00	100,260.00	40,641.41	59 %
121	OVERTIME-PERMANENT	53.40	1,361.70	2,800.00	2,800.00	1,438.30	49 %
131	VACATION	487.88	3,851.35	2,100.00	2,100.00	-1,751.35	183 %
132	SICK LEAVE	418.09	1,962.74	1,800.00	1,800.00	-162.74	109 %
133	OTHER LEAVE PAY	0.00	3,486.84	3,203.00	3,203.00	-283.84	109 %
134	HOLIDAY PAY	106.80	460.80	1,600.00	1,600.00	1,139.20	29 %
141	Unemployment Insurance	13.16	106.66	168.00	168.00	61.34	63 %
142	Workers' Compensation	475.41	3,846.34	6,154.00	6,154.00	2,307.66	63 %
143	Health Insurance	1,589.05	12,712.40	19,073.00	19,073.00	6,360.60	67 %
144	FICA	671.26	5,439.08	8,550.00	8,550.00	3,110.92	64 %
145	PERS	760.75	6,133.31	9,690.00	9,690.00	3,556.69	63 %
196	CLOTHING ALLOTMENT	0.00	356.25	375.00	375.00	18.75	95 %
210	Office Supplies and Materials	60.29	571.72	600.00	600.00	28.28	95 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	289.64	1,683.97	4,000.00	4,000.00	2,316.03	42 %
230	Repair and Maintenance Supplies	884.12	10,499.35	8,000.00	8,000.00	-2,499.35	131 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	43.71	1,892.11	2,500.00	2,500.00	607.89	76 %
237	Aviation Fuel	0.00	171,634.66	300,000.00	300,000.00	128,365.34	57 %
239	Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
250	Supplies for Resale	702.00	1,596.87	1,000.00	1,000.00	-596.87	160 %
311	Postage, Box Rent, Etc.	0.00	155.85	200.00	200.00	44.15	78 %
319	Other Communication and Transportation	132.45	968.35	1,200.00	1,200.00	231.65	81 %
330	Publicity, Subscriptions & Dues	0.00	549.99	1,200.00	1,200.00	650.01	46 %
334	Memberships, Registrations & Dues	0.00	611.32	600.00	600.00	-11.32	102 %
341	Electric Utility Services	1,099.71	8,714.52	10,000.00	10,000.00	1,285.48	87 %
344	Gas Utility Service	846.57	3,268.07	5,000.00	5,000.00	1,731.93	65 %
345	Telephone	180.80	1,360.76	3,000.00	3,000.00	1,639.24	45 %
347	Internet	14.60	92.07	400.00	400.00	307.93	23 %
350	Professional Services	8.33	158.33	1,000.00	1,000.00	841.67	16 %
360	Contr R & M	0.00	3,656.18	0.00	0.00	-3,656.18	*** %
363	R&M Vehicles/Equip/Labor-PW	0.00	4,079.81	6,000.00	6,000.00	1,920.19	68 %
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	2,187.97	2,038.00	2,038.00	-149.97	107 %
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	63,000.00	106,654.00	0.00	0.00	-106,654.00	*** %
	Account Total:	79,546.29	425,671.65	1,113,571.00	1,113,571.00	687,899.35	38 %
430320	Airport - Improvements						
360	Contr R & M	0.00	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:	0.00	1,780.00	33,510.00	33,510.00	31,730.00	5 %
	Account Group Total:	79,546.29	427,451.65	1,147,081.00	1,147,081.00	719,629.35	37 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 20

Page: 76 of 78
Report ID: B170

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	648 MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
	649 MT Aero Interest06-2015	0.00	1,652.90	1,653.00	1,653.00	0.10	100 %
	Account Total:	0.00	18,605.90	18,606.00	18,606.00	0.10	100 %
	Account Group Total:	0.00	18,605.90	18,606.00	18,606.00	0.10	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,683.00	13,464.00	20,191.00	20,191.00	6,727.00	67 %
	Account Total:	1,683.00	13,464.00	20,191.00	20,191.00	6,727.00	67 %
	Account Group Total:	1,683.00	13,464.00	20,191.00	20,191.00	6,727.00	67 %
	Organization Total:	81,229.29	459,521.55	1,185,878.00	1,185,878.00	726,356.45	39 %
	Fund Total:	81,229.29	459,521.55	1,185,878.00	1,185,878.00	726,356.45	39 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,672.65	64,821.58	93,656.00	93,656.00	28,834.42	69 %
121	OVERTIME-PERMANENT	36.80	589.19	1,200.00	1,200.00	610.81	49 %
131	VACATION	105.31	4,830.05	7,500.00	7,500.00	2,669.95	64 %
132	SICK LEAVE	55.05	2,869.52	7,000.00	7,000.00	4,130.48	41 %
133	OTHER LEAVE PAY	0.00	1,185.30	2,900.00	2,900.00	1,714.70	41 %
134	HOLIDAY PAY	24.53	49.01	1,700.00	1,700.00	1,650.99	3 %
141	Unemployment Insurance	13.34	112.02	169.00	169.00	56.98	66 %
142	Workers' Compensation	646.30	5,425.61	6,389.00	6,389.00	963.39	85 %
143	Health Insurance	1,787.83	14,303.77	21,457.00	21,457.00	7,153.23	67 %
144	FICA	677.57	5,690.52	8,608.00	8,608.00	2,917.48	66 %
145	PERS	771.14	6,445.65	9,756.00	9,756.00	3,310.35	66 %
196	CLOTHING ALLOTMENT	0.00	337.50	400.00	400.00	62.50	84 %
210	Office Supplies and Materials	25.44	175.21	500.00	500.00	324.79	35 %
214	Small Items of Equipment	0.00	5,053.09	5,000.00	5,000.00	-53.09	101 %
220	Operating Expenses	98.50	625.56	2,000.00	2,000.00	1,374.44	31 %
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	106.28	700.00	700.00	593.72	15 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	720.13	800.00	800.00	79.87	90 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	650.96	5,438.01	6,500.00	6,500.00	1,061.99	84 %
342	Water Utility Services	112.34	880.44	1,500.00	1,500.00	619.56	59 %
343	Sewer Utility Services	128.85	1,025.76	1,600.00	1,600.00	574.24	64 %
344	Gas Utility Service	252.42	1,431.93	3,000.00	3,000.00	1,568.07	48 %
345	Telephone	32.47	280.36	500.00	500.00	219.64	56 %
346	Garbage Service	0.00	832.62	500.00	500.00	-332.62	167 %
347	Internet	50.43	424.04	550.00	550.00	125.96	77 %
350	Professional Services	16.66	71.54	500.00	500.00	428.46	14 %
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:	14,158.59	123,874.69	186,435.00	186,435.00	62,560.31	66 %
	Account Group Total:	14,158.59	123,874.69	186,435.00	186,435.00	62,560.31	66 %
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:	14,158.59	125,490.11	188,051.00	188,051.00	62,560.89	67 %
	Fund Total:	14,158.59	125,490.11	188,051.00	188,051.00	62,560.89	67 %

Grand Total: 877,080.82 11,402,936.91 19,906,270.00 20,151,982.00 8,749,045.09 57 %