

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	5,500.02	21,996.00	21,996.00	16,495.98	25 %
	142 Workers' Compensation	6.94	20.82	83.00	83.00	62.18	25 %
	144 FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	0.00	83.36	550.00	550.00	466.64	15 %
	350 Professional Services	122.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	98.22	206.28	775.00	775.00	568.72	27 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,200.74	6,353.20	25,762.00	25,762.00	19,408.80	25 %
	Account Group Total:	2,200.74	6,353.20	25,762.00	25,762.00	19,408.80	25 %
	Organization Total:	2,200.74	6,353.20	25,762.00	25,762.00	19,408.80	25 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,333.38	7,000.14	31,968.00	31,968.00	24,967.86	22 %
142	Workers' Compensation	8.82	26.46	121.00	121.00	94.54	22 %
144	FICA	178.50	535.50	2,445.00	2,445.00	1,909.50	22 %
145	PERS	0.00	0.00	350.00	350.00	350.00	0 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
370	Travel	0.00	0.00	380.00	380.00	380.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,520.70	7,562.10	35,864.00	35,864.00	28,301.90	21 %
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:	2,520.70	7,562.10	36,114.00	36,114.00	28,551.90	21 %
470000	Housing and Community Development						
470300	Ecomonic Development						
350	Professional Services	5,000.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Total:	5,000.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Group Total:	5,000.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Organization Total:	7,520.70	22,892.10	51,444.00	51,444.00	28,551.90	44 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,989.98	27,770.12	99,604.00	99,604.00	71,833.88	28 %
131	VACATION	1,077.84	2,669.76	15,000.00	15,000.00	12,330.24	18 %
132	SICK LEAVE	461.99	700.88	4,100.00	4,100.00	3,399.12	17 %
133	OTHER LEAVE PAY	0.00	3.99	3,283.00	3,283.00	3,279.01	0 %
141	Unemployment Insurance	15.80	47.40	183.00	183.00	135.60	26 %
142	Workers' Compensation	61.97	183.56	1,957.00	1,957.00	1,773.44	9 %
143	Health Insurance	2,477.92	7,433.85	28,199.00	28,199.00	20,765.15	26 %
144	FICA	803.15	2,408.67	9,332.00	9,332.00	6,923.33	26 %
145	PERS	923.48	2,731.43	10,698.00	10,698.00	7,966.57	26 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	64.04	547.22	2,200.00	2,200.00	1,652.78	25 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	64.93	1,078.31	5,457.00	5,457.00	4,378.69	20 %
311	Postage, Box Rent, Etc.	828.50	26.86	2,500.00	2,500.00	2,473.14	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	321.34	471.34	2,200.00	2,200.00	1,728.66	21 %
334	Memberships, Registrations & Dues	0.00	3,157.68	3,300.00	3,300.00	142.32	96 %
345	Telephone	0.00	135.85	650.00	650.00	514.15	21 %
347	Internet	0.00	17.40	250.00	250.00	232.60	7 %
350	Professional Services	1,614.90	10,439.90	20,500.00	20,500.00	10,060.10	51 %
360	Contr R & M	294.67	9,303.50	16,500.00	16,500.00	7,196.50	56 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	150.00	150.00	1,600.00	1,600.00	1,450.00	9 %
382	Books	0.00	0.00	350.00	350.00	350.00	0 %
390	Other Purchased Services (Recorded	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	97,748.87	97,749.00	97,749.00	0.13	100 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	38.49	111.81	500.00	500.00	388.19	22 %
	Account Total:	18,189.00	168,323.40	332,312.00	332,312.00	163,988.60	51 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	18,189.00	168,323.40	342,312.00	342,312.00	173,988.60	49 %
	Organization Total:	18,189.00	168,323.40	342,312.00	342,312.00	173,988.60	49 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	8,111.11	21,570.47	103,880.00	103,880.00	82,309.53	21 %
	131 VACATION	247.24	1,424.84	2,700.00	2,700.00	1,275.16	53 %
	132 SICK LEAVE	0.00	1,096.10	1,900.00	1,900.00	803.90	58 %
	133 OTHER LEAVE PAY	15.54	295.38	0.00	0.00	-295.38	*** %
	141 Unemployment Insurance	12.56	36.81	163.00	163.00	126.19	23 %
	142 Workers' Compensation	46.14	142.68	760.00	760.00	617.32	19 %
	143 Health Insurance	854.70	1,713.95	10,254.00	10,254.00	8,540.05	17 %
	144 FICA	633.11	1,845.41	8,299.00	8,299.00	6,453.59	22 %
	145 PERS	734.39	2,033.50	9,514.00	9,514.00	7,480.50	21 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	164.57	194.52	1,000.00	1,000.00	805.48	19 %
	311 Postage, Box Rent, Etc.	20.30	49.20	500.00	500.00	450.80	10 %
	345 Telephone	0.00	152.59	100.00	100.00	-52.59	153 %
	350 Professional Services	283.00	1,248.00	4,000.00	4,000.00	2,752.00	31 %
	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:	11,122.66	31,953.45	146,127.00	146,127.00	114,173.55	22 %
	Account Group Total:	11,122.66	31,953.45	146,127.00	146,127.00	114,173.55	22 %
	Organization Total:	11,122.66	31,953.45	146,127.00	146,127.00	114,173.55	22 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	53,076.90	160,975.49	722,888.00	722,888.00	561,912.51	22 %
121	OVERTIME-PERMANENT	8,774.90	28,388.95	30,000.00	30,000.00	1,611.05	95 %
131	VACATION	4,657.41	15,162.97	51,000.00	51,000.00	35,837.03	30 %
132	SICK LEAVE	1,919.96	5,670.65	25,000.00	25,000.00	19,329.35	23 %
133	OTHER LEAVE PAY	1,695.24	9,208.07	31,515.00	31,515.00	22,306.93	29 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	113.30	337.51	1,306.00	1,306.00	968.49	26 %
142	Workers' Compensation	3,213.90	9,537.20	37,507.00	37,507.00	27,969.80	25 %
143	Health Insurance	12,819.80	39,314.10	158,937.00	158,937.00	119,622.90	25 %
144	FICA	1,061.09	3,163.49	12,622.00	12,622.00	9,458.51	25 %
146	Police Pension	8,732.14	25,956.38	116,835.00	116,835.00	90,878.62	22 %
196	CLOTHING ALLOTMENT	5,400.00	5,580.00	0.00	0.00	-5,580.00	*** %
210	Office Supplies and Materials	551.61	1,280.12	6,500.00	6,500.00	5,219.88	20 %
214	Small Items of Equipment	561.22	1,226.22	8,400.00	8,400.00	7,173.78	15 %
220	Operating Expenses	1,943.63	35,562.49	45,895.00	45,895.00	10,332.51	77 %
226	Clothing and Uniforms	44.94	44.94	500.00	500.00	455.06	9 %
227	Firearm Supplies	0.00	0.00	3,800.00	3,800.00	3,800.00	0 %
230	Repair and Maintenance Supplies	489.03	1,644.26	9,000.00	9,000.00	7,355.74	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,469.67	4,467.04	25,000.00	25,000.00	20,532.96	18 %
311	Postage, Box Rent, Etc.	28.85	122.35	1,000.00	1,000.00	877.65	12 %
334	Memberships, Registrations & Dues	0.00	100.00	2,000.00	2,000.00	1,900.00	5 %
345	Telephone	0.00	596.85	4,000.00	4,000.00	3,403.15	15 %
347	Internet	0.00	115.72	800.00	800.00	684.28	14 %
350	Professional Services	2,911.50	4,616.80	18,454.00	18,454.00	13,837.20	25 %
360	Contr R & M	27.00	94.50	600.00	600.00	505.50	16 %
366	R&M Vehicles - Police/Animal Control	1,980.00	2,549.22	16,980.00	16,980.00	14,430.78	15 %
370	Travel	821.50	1,358.25	4,500.00	4,500.00	3,141.75	30 %
380	Training Services	0.00	828.00	6,600.00	6,600.00	5,772.00	13 %
511	Insurance on Buildings	0.00	28.00	28.00	28.00	0.00	100 %
512	Insurance on Vehicles & Equipment	0.00	1,017.62	1,018.00	1,018.00	0.38	100 %
530	Rent	3,115.83	9,347.49	37,390.00	37,390.00	28,042.51	25 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
790	K9 from contributions	0.00	31.99	1,000.00	1,000.00	968.01	3 %
	Account Total:	115,409.42	372,326.67	1,391,175.00	1,391,175.00	1,018,848.33	27 %
420144	School Resource Officer						
111	Salaries and Wages - Permanent	0.00	0.00	40,884.00	40,884.00	40,884.00	0 %
141	Unemployment Insurance	0.00	0.00	61.00	61.00	61.00	0 %
142	Workers' Compensation	0.00	0.00	1,844.00	1,844.00	1,844.00	0 %
143	Health Insurance	0.00	0.00	10,254.00	10,254.00	10,254.00	0 %
144	FICA	0.00	0.00	593.00	593.00	593.00	0 %
146	Police Pension	0.00	0.00	5,891.00	5,891.00	5,891.00	0 %
	Account Total:	0.00	0.00	59,527.00	59,527.00	59,527.00	0 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	21,033.76	60,965.19	253,384.00	253,384.00	192,418.81	24 %
121	OVERTIME-PERMANENT	2,022.99	4,274.28	24,800.00	24,800.00	20,525.72	17 %
131	VACATION	1,369.64	4,815.59	13,500.00	13,500.00	8,684.41	36 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
132	SICK LEAVE	0.00	680.32	7,400.00	7,400.00	6,719.68	9 %
133	OTHER LEAVE PAY	213.16	975.92	5,272.00	5,272.00	4,296.08	19 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	38.29	108.88	454.00	454.00	345.12	24 %
142	Workers' Compensation	1,111.15	3,201.50	12,372.00	12,372.00	9,170.50	26 %
143	Health Insurance	4,277.35	12,832.05	61,524.00	61,524.00	48,691.95	21 %
144	FICA	1,902.24	5,404.06	23,140.00	23,140.00	17,735.94	23 %
145	PERS	2,160.88	6,289.06	26,990.00	26,990.00	20,700.94	23 %
196	CLOTHING ALLOTMENT	875.00	875.00	2,000.00	2,000.00	1,125.00	44 %
210	Office Supplies and Materials	294.25	505.02	2,500.00	2,500.00	1,994.98	20 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
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	100.00	100.00	100.00	0 %
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 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	0.00	320.81	2,000.00	2,000.00	1,679.19	16 %
350	Professional Services	793.00	1,036.07	1,500.00	1,500.00	463.93	69 %
370	Travel	531.60	696.10	2,000.00	2,000.00	1,303.90	35 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	36,623.31	102,979.85	445,836.00	445,836.00	342,856.15	23 %
	Account Group Total:	152,032.73	475,306.52	1,896,538.00	1,896,538.00	1,421,231.48	25 %
	Organization Total:	152,032.73	475,306.52	1,896,538.00	1,896,538.00	1,421,231.48	25 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	1,250.34	20,997.57	82,296.00	82,296.00	61,298.43	26 %
	131 VACATION	-88.27	465.85	4,000.00	4,000.00	3,534.15	12 %
	132 SICK LEAVE	-213.89	283.36	3,500.00	3,500.00	3,216.64	8 %
	141 Unemployment Insurance	-1.55	24.87	102.00	102.00	77.13	24 %
	142 Workers' Compensation	-4.79	208.62	1,201.00	1,201.00	992.38	17 %
	143 Health Insurance	0.00	5,980.45	20,508.00	20,508.00	14,527.55	29 %
	144 FICA	53.32	1,663.36	6,869.00	6,869.00	5,205.64	24 %
	145 PERS	83.15	1,907.18	7,875.00	7,875.00	5,967.82	24 %
	196 CLOTHING ALLOTMENT	-150.00	300.00	300.00	300.00	0.00	100 %
	210 Office Supplies and Materials	110.00	296.68	2,300.00	2,300.00	2,003.32	13 %
	311 Postage, Box Rent, Etc.	19.00	485.10	450.00	450.00	-35.10	108 %
	334 Memberships, Registrations & Dues	0.00	0.00	450.00	450.00	450.00	0 %
	345 Telephone	0.00	245.23	1,900.00	1,900.00	1,654.77	13 %
	347 Internet	0.00	60.30	250.00	250.00	189.70	24 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	850.00	850.00	850.00	0 %
	382 Books	0.00	0.00	300.00	300.00	300.00	0 %
	394 Jury and Witness Fees	0.00	106.00	500.00	500.00	394.00	21 %
	Account Total:	1,057.31	33,024.57	135,651.00	135,651.00	102,626.43	24 %
	Account Group Total:	1,057.31	33,024.57	135,651.00	135,651.00	102,626.43	24 %
	Organization Total:	1,057.31	33,024.57	135,651.00	135,651.00	102,626.43	24 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	30,475.58	111,137.07	438,580.00	438,580.00	327,442.93	25 %
112	SALARIES AND WAGES - PART PAID	296.00	962.00	7,380.00	7,380.00	6,418.00	13 %
121	OVERTIME-PERMANENT	4,673.80	14,453.45	65,000.00	65,000.00	50,546.55	22 %
131	VACATION	1,041.62	10,110.87	45,600.00	45,600.00	35,489.13	22 %
132	SICK LEAVE	495.57	4,830.73	25,700.00	25,700.00	20,869.27	19 %
133	OTHER LEAVE PAY	0.00	1,895.92	9,578.00	9,578.00	7,682.08	20 %
134	HOLIDAY PAY	893.64	2,004.61	12,000.00	12,000.00	9,995.39	17 %
141	Unemployment Insurance	69.32	230.57	856.00	856.00	625.43	27 %
142	Workers' Compensation	2,718.49	9,258.47	29,357.00	29,357.00	20,098.53	32 %
143	Health Insurance	6,708.58	22,933.32	87,569.00	87,569.00	64,635.68	26 %
144	FICA	689.69	2,284.92	8,274.00	8,274.00	5,989.08	28 %
147	Firemen's Pension	4,858.44	18,226.70	69,819.00	69,819.00	51,592.30	26 %
149	Firemen's 457B Match	393.73	1,382.63	3,081.00	3,081.00	1,698.37	45 %
210	Office Supplies and Materials	807.27	1,016.75	12,000.00	12,000.00	10,983.25	8 %
211	Clothing Allotment	1,207.80	1,244.80	9,600.00	9,600.00	8,355.20	13 %
214	Small Items of Equipment	1,816.91	2,873.01	15,000.00	15,000.00	12,126.99	19 %
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	656.24	2,563.61	11,000.00	11,000.00	8,436.39	23 %
223	Operating Exp/Inspector	49.38	49.38	2,440.00	2,440.00	2,390.62	2 %
226	Clothing and Uniforms	128.17	1,867.17	16,600.00	16,600.00	14,732.83	11 %
230	Repair and Maintenance Supplies	106.99	233.74	4,000.00	4,000.00	3,766.26	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,177.33	1,974.44	12,000.00	12,000.00	10,025.56	16 %
241	Consumable Tools	31.99	31.99	3,000.00	3,000.00	2,968.01	1 %
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	1,385.00	2,000.00	2,000.00	615.00	69 %
341	Electric Utility Services	652.36	1,973.94	5,207.00	5,207.00	3,233.06	38 %
342	Water Utility Services	36.00	113.56	500.00	500.00	386.44	23 %
343	Sewer Utility Services	43.11	135.97	500.00	500.00	364.03	27 %
344	Gas Utility Service	29.18	80.93	2,893.00	2,893.00	2,812.07	3 %
345	Telephone	54.97	535.07	3,241.00	3,241.00	2,705.93	17 %
346	Garbage Service	127.41	591.72	1,500.00	1,500.00	908.28	39 %
347	Internet	0.00	101.38	1,869.00	1,869.00	1,767.62	5 %
350	Professional Services	1,116.30	1,116.30	20,000.00	20,000.00	18,883.70	6 %
360	Contr R & M	0.00	5,364.75	13,568.00	13,568.00	8,203.25	40 %
364	R&M Vehicles - Fire/Amb	4,502.50	4,839.67	40,000.00	40,000.00	35,160.33	12 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
380	Training Services	1,733.79	2,482.79	11,160.00	11,160.00	8,677.21	22 %
382	Books	0.00	18.07	2,500.00	2,500.00	2,481.93	1 %
400	BUILDING MATERIALS	439.99	583.75	13,500.00	13,500.00	12,916.25	4 %
511	Insurance on Buildings	0.00	1,578.81	1,579.00	1,579.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	5,170.38	5,171.00	5,171.00	0.62	100 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	68,032.15	237,638.24	1,035,422.00	1,035,422.00	797,783.76	23 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 9 of 80
Report ID: B170

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
Account Group Total:		68,032.15	237,638.24	1,035,422.00	1,035,422.00	797,783.76	23 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	601.24	1,702.76	6,938.00	6,938.00	5,235.24	25 %
	655 Training Center- Interest	561.72	1,786.12	7,018.00	7,018.00	5,231.88	25 %
	Account Total:	1,162.96	3,488.88	13,956.00	13,956.00	10,467.12	25 %
	Account Group Total:	1,162.96	3,488.88	13,956.00	13,956.00	10,467.12	25 %
	Organization Total:	69,195.11	241,127.12	1,049,378.00	1,049,378.00	808,250.88	23 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	73.00	182.50	2,000.00	2,000.00	1,817.50	9 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	563.92	1,743.86	6,000.00	6,000.00	4,256.14	29 %
	342 Water Utility Services	59.01	174.77	750.00	750.00	575.23	23 %
	343 Sewer Utility Services	70.68	209.28	800.00	800.00	590.72	26 %
	344 Gas Utility Service	37.64	76.93	2,600.00	2,600.00	2,523.07	3 %
	346 Garbage Service	47.41	47.41	250.00	250.00	202.59	19 %
	360 Contr R & M	700.00	2,178.00	9,000.00	9,000.00	6,822.00	24 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	1,551.66	7,972.75	27,160.00	27,160.00	19,187.25	29 %
	Account Group Total:	1,551.66	7,972.75	27,160.00	27,160.00	19,187.25	29 %
	Organization Total:	1,551.66	7,972.75	27,160.00	27,160.00	19,187.25	29 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	5,500.02	21,996.00	21,996.00	16,495.98	25 %
	142 Workers' Compensation	6.94	20.82	83.00	83.00	62.18	25 %
	144 FICA	140.24	420.72	1,683.00	1,683.00	1,262.28	25 %
	145 PERS	160.78	482.34	1,929.00	1,929.00	1,446.66	25 %
	214 Small Items of Equipment	0.00	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	0.00	46.31	50.00	50.00	3.69	93 %
	350 Professional Services	122.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	98.22	206.28	1,000.00	1,000.00	793.72	21 %
	Account Total:	2,361.52	6,998.48	27,291.00	27,291.00	20,292.52	26 %
	Account Group Total:	2,361.52	6,998.48	27,291.00	27,291.00	20,292.52	26 %
	Organization Total:	2,361.52	6,998.48	27,291.00	27,291.00	20,292.52	26 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 12 of 80
Report ID: B170

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Organization Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	13,127.13	45,740.12	177,916.00	177,916.00	132,175.88	26 %
121	OVERTIME-PERMANENT	473.82	1,217.22	7,000.00	7,000.00	5,782.78	17 %
131	VACATION	805.39	3,736.99	12,100.00	12,100.00	8,363.01	31 %
132	SICK LEAVE	1,418.10	4,719.79	9,400.00	9,400.00	4,680.21	50 %
133	OTHER LEAVE PAY	0.00	0.00	748.00	748.00	748.00	0 %
134	HOLIDAY PAY	439.60	1,261.80	5,500.00	5,500.00	4,238.20	23 %
141	Unemployment Insurance	24.40	86.43	323.00	323.00	236.57	27 %
142	Workers' Compensation	772.55	2,781.41	10,394.00	10,394.00	7,612.59	27 %
143	Health Insurance	3,581.21	10,743.61	42,964.00	42,964.00	32,220.39	25 %
144	FICA	1,186.72	4,234.29	16,445.00	16,445.00	12,210.71	26 %
145	PERS	1,426.36	4,648.04	18,348.00	18,348.00	13,699.96	25 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
214	Small Items of Equipment	1,605.33	3,935.89	3,000.00	3,000.00	-935.89	131 %
220	Operating Expenses	0.00	838.96	3,500.00	3,500.00	2,661.04	24 %
222	Chemicals,Lab & Med Supplies	500.00	813.78	5,000.00	5,000.00	4,186.22	16 %
226	Clothing and Uniforms	289.98	397.97	850.00	850.00	452.03	47 %
230	Repair and Maintenance Supplies	1,338.96	3,308.79	15,000.00	15,000.00	11,691.21	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	637.35	2,703.80	8,000.00	8,000.00	5,296.20	34 %
334	Memberships, Registrations & Dues	115.00	115.00	300.00	300.00	185.00	38 %
341	Electric Utility Services	843.68	2,331.96	10,000.00	10,000.00	7,668.04	23 %
342	Water Utility Services	1,011.99	2,903.76	17,000.00	17,000.00	14,096.24	17 %
343	Sewer Utility Services	165.42	536.41	1,700.00	1,700.00	1,163.59	32 %
344	Gas Utility Service	57.93	175.80	3,000.00	3,000.00	2,824.20	6 %
345	Telephone	0.00	83.91	450.00	450.00	366.09	19 %
346	Garbage Service	237.06	237.06	800.00	800.00	562.94	30 %
347	Internet	0.00	53.64	450.00	450.00	396.36	12 %
350	Professional Services	785.00	1,800.27	9,000.00	9,000.00	7,199.73	20 %
360	Contr R & M	259.56	259.56	8,000.00	8,000.00	7,740.44	3 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
511	Insurance on Buildings	0.00	3,728.77	3,729.00	3,729.00	0.23	100 %
512	Insurance on Vehicles & Equipment	0.00	630.00	630.00	630.00	0.00	100 %
940	Machinery & Equipment	0.00	0.00	3,177.00	3,177.00	3,177.00	0 %
	Account Total:	31,102.54	104,953.53	406,074.00	406,074.00	301,120.47	26 %
460434	Fish,Wildlife Trailways						
222	Chemicals,Lab & Med Supplies	17.92	17.92	0.00	0.00	-17.92	*** %
230	Repair and Maintenance Supplies	412.07	412.07	0.00	0.00	-412.07	*** %
363	R&M Vehicles/Equip/Labor-PW	99.55	99.55	0.00	0.00	-99.55	*** %
	Account Total:	529.54	529.54	0.00	0.00	-529.54	*** %
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 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 14 of 80
Report ID: B170

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Account Group Total:	31,632.08	105,483.07	406,274.00	406,274.00	300,790.93	26 %
	Organization Total:	31,632.08	105,483.07	406,274.00	406,274.00	300,790.93	26 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	28,730.08	46,224.00	46,224.00	17,493.92	62 %
	121 OVERTIME-PERMANENT	0.00	799.17	500.00	500.00	-299.17	160 %
	141 Unemployment Insurance	0.00	44.30	70.00	70.00	25.70	63 %
	142 Workers' Compensation	0.00	1,518.63	2,399.00	2,399.00	880.37	63 %
	144 FICA	0.00	2,259.05	3,536.00	3,536.00	1,276.95	64 %
	145 PERS	0.00	444.80	1,029.00	1,029.00	584.20	43 %
	214 Small Items of Equipment	15.00	648.18	300.00	300.00	-348.18	216 %
	220 Operating Expenses	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	222 Chemicals,Lab & Med Supplies	0.00	940.00	3,500.00	3,500.00	2,560.00	27 %
	226 Clothing and Uniforms	0.00	0.00	550.00	550.00	550.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	195.36	886.08	1,700.00	1,700.00	813.92	52 %
	342 Water Utility Services	40.71	80.65	300.00	300.00	219.35	27 %
	343 Sewer Utility Services	46.38	91.86	200.00	200.00	108.14	46 %
	345 Telephone	0.00	118.78	150.00	150.00	31.22	79 %
	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	840.00	1,000.00	1,000.00	160.00	84 %
	540 Special Assessments	0.00	562.50	700.00	700.00	137.50	80 %
	Account Total:	297.45	37,964.08	64,408.00	64,408.00	26,443.92	59 %
	Account Group Total:	297.45	37,964.08	64,408.00	64,408.00	26,443.92	59 %
	Organization Total:	297.45	37,964.08	64,408.00	64,408.00	26,443.92	59 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 16 of 80
Report ID: B170

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,829.58	77,488.74	309,955.00	309,955.00	232,466.26	25 %
	Account Total:	25,829.58	77,488.74	309,955.00	309,955.00	232,466.26	25 %
	Account Group Total:	25,829.58	77,488.74	309,955.00	309,955.00	232,466.26	25 %
	Organization Total:	25,829.58	77,488.74	309,955.00	309,955.00	232,466.26	25 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 17 of 80
Report ID: B170

1000 GENERAL
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
	360 Contr R & M	-6,800.00	0.00	0.00	0.00	0.00	0 %
	Account Total:	-6,800.00	0.00	0.00	0.00	0.00	0 %
	Account Group Total:	-6,800.00	0.00	0.00	0.00	0.00	0 %
	Organization Total:	-6,800.00	0.00	0.00	0.00	0.00	0 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,549.96	9,890.64	45,056.00	45,056.00	35,165.36	22 %
121	OVERTIME-PERMANENT	0.00	0.00	500.00	500.00	500.00	0 %
131	VACATION	164.16	718.20	1,500.00	1,500.00	781.80	48 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	164.16	500.00	500.00	335.84	33 %
134	HOLIDAY PAY	0.00	0.00	300.00	300.00	300.00	0 %
141	Unemployment Insurance	6.22	16.81	73.00	73.00	56.19	23 %
142	Workers' Compensation	184.62	503.01	2,452.00	2,452.00	1,948.99	21 %
143	Health Insurance	854.70	2,564.10	10,254.00	10,254.00	7,689.90	25 %
144	FICA	317.41	857.41	3,715.00	3,715.00	2,857.59	23 %
145	PERS	325.73	944.81	3,622.00	3,622.00	2,677.19	26 %
196	CLOTHING ALLOTMENT	435.00	435.00	807.00	807.00	372.00	54 %
210	Office Supplies and Materials	0.00	0.00	150.00	150.00	150.00	0 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	73.14	168.02	1,200.00	1,200.00	1,031.98	14 %
230	Repair and Maintenance Supplies	0.00	0.00	250.00	250.00	250.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	97.90	700.27	1,400.00	1,400.00	699.73	50 %
311	Postage, Box Rent, Etc.	4.10	53.30	80.00	80.00	26.70	67 %
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	99.11	283.23	529.00	529.00	245.77	54 %
342	Water Utility Services	23.90	70.82	350.00	350.00	279.18	20 %
343	Sewer Utility Services	28.16	83.38	150.00	150.00	66.62	56 %
344	Gas Utility Service	21.37	67.16	635.00	635.00	567.84	11 %
345	Telephone	0.00	81.21	500.00	500.00	418.79	16 %
347	Internet	0.00	89.90	560.00	560.00	470.10	16 %
350	Professional Services	312.75	1,698.82	3,000.00	3,000.00	1,301.18	57 %
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	97.54	98.00	98.00	0.46	100 %
	Account Total:	6,498.23	19,487.79	79,231.00	79,231.00	59,743.21	25 %
	Account Group Total:	6,498.23	19,487.79	79,231.00	79,231.00	59,743.21	25 %
	Organization Total:	6,498.23	19,487.79	79,231.00	79,231.00	59,743.21	25 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	1,439.91	2,451.53	7,228.00	7,228.00	4,776.47	34 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	14.32	183.03	2,800.00	2,800.00	2,616.97	7 %
132	SICK LEAVE	86.20	123.40	1,300.00	1,300.00	1,176.60	9 %
133	OTHER LEAVE PAY	10.35	15.13	424.00	424.00	408.87	4 %
141	Unemployment Insurance	2.35	4.21	18.00	18.00	13.79	23 %
142	Workers' Compensation	13.13	17.80	95.00	95.00	77.20	19 %
143	Health Insurance	384.46	692.00	2,769.00	2,769.00	2,077.00	25 %
144	FICA	119.68	215.25	914.00	914.00	698.75	24 %
145	PERS	136.02	243.18	1,048.00	1,048.00	804.82	23 %
196	CLOTHING ALLOTMENT	13.50	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	0.00	24.73	500.00	500.00	475.27	5 %
214	Small Items of Equipment	155.72	155.72	800.00	800.00	644.28	19 %
220	Operating Expenses	0.00	0.00	300.00	300.00	300.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
327	Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
345	Telephone	0.00	16.39	900.00	900.00	883.61	2 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	1,583.94	4,967.94	30,000.00	30,000.00	25,032.06	17 %
360	Contr R & M	98.22	206.28	5,000.00	5,000.00	4,793.72	4 %
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
380	Training Services	100.00	100.00	3,000.00	3,000.00	2,900.00	3 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	4,157.80	9,457.09	66,930.00	66,930.00	57,472.91	14 %
	Account Group Total:	4,157.80	9,457.09	66,930.00	66,930.00	57,472.91	14 %
	Organization Total:	4,157.80	9,457.09	66,930.00	66,930.00	57,472.91	14 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 20 of 80
Report ID: B170

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Organization Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,418.78	4,073.80	16,164.00	16,164.00	12,090.20	25 %
	131 VACATION	25.03	164.83	1,000.00	1,000.00	835.17	16 %
	132 SICK LEAVE	25.03	167.94	500.00	500.00	332.06	34 %
	133 OTHER LEAVE PAY	0.00	0.00	1,019.00	1,019.00	1,019.00	0 %
	141 Unemployment Insurance	2.16	6.64	28.00	28.00	21.36	24 %
	142 Workers' Compensation	5.60	16.90	970.00	970.00	953.10	2 %
	143 Health Insurance	341.87	1,025.62	4,102.00	4,102.00	3,076.38	25 %
	144 FICA	111.20	338.16	1,429.00	1,429.00	1,090.84	24 %
	145 PERS	128.82	386.47	1,638.00	1,638.00	1,251.53	24 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	219.00	500.00	500.00	281.00	44 %
	214 Small Items of Equipment	155.72	155.72	500.00	500.00	344.28	31 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	9.00	20.50	2,500.00	2,500.00	2,479.50	1 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	0.00	396.50	2,000.00	2,000.00	1,603.50	20 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	0.00	38.73	50.00	50.00	11.27	77 %
	350 Professional Services	93.20	3,896.49	137,520.00	137,520.00	133,623.51	3 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	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	200.00	200.00	200.00	0 %
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,316.41	10,967.30	173,030.00	173,030.00	162,062.70	6 %
	Account Group Total:	2,316.41	10,967.30	173,030.00	173,030.00	162,062.70	6 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	14,675.06	29,523.00	29,523.00	14,847.94	50 %
	653 Interest- Flood Study Loan	0.00	448.06	1,397.00	1,397.00	948.94	32 %
	Account Total:	0.00	15,123.12	30,920.00	30,920.00	15,796.88	49 %
	Account Group Total:	0.00	15,123.12	30,920.00	30,920.00	15,796.88	49 %
	Organization Total:	2,316.41	26,090.42	203,950.00	203,950.00	177,859.58	13 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 22 of 80
Report ID: B170

1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
	300 PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 23 of 80
Report ID: B170

1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
350	Professional Services	300.00	300.00	0.00	0.00	-300.00	*** %
360	Contr R & M	7,547.51	9,103.15	8,000.00	8,000.00	-1,103.15	114 %
	Account Total:	7,847.51	9,403.15	8,000.00	8,000.00	-1,403.15	118 %
	Account Group Total:	7,847.51	9,403.15	8,000.00	8,000.00	-1,403.15	118 %
	Organization Total:	7,847.51	9,403.15	8,000.00	8,000.00	-1,403.15	118 %
	Fund Total:	337,010.49	1,279,325.93	4,866,411.00	4,866,411.00	3,587,085.07	26 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	13,149.15	37,549.48	179,536.00	179,536.00	141,986.52	21 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	966.59	2,611.23	16,000.00	16,000.00	13,388.77	16 %
	132 SICK LEAVE	0.00	180.00	7,300.00	7,300.00	7,120.00	2 %
	133 OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
	141 Unemployment Insurance	21.18	61.46	311.00	311.00	249.54	20 %
	142 Workers' Compensation	53.41	154.92	785.00	785.00	630.08	20 %
	143 Health Insurance	3,418.10	10,254.30	51,270.00	51,270.00	41,015.70	20 %
	144 FICA	1,076.88	3,123.07	15,875.00	15,875.00	12,751.93	20 %
	145 PERS	1,237.96	3,537.89	18,199.00	18,199.00	14,661.11	19 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	5.98	126.78	500.00	500.00	373.22	25 %
	214 Small Items of Equipment	0.00	2,348.26	3,300.00	3,300.00	951.74	71 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	50.00	50.00	1,200.00	1,200.00	1,150.00	4 %
	311 Postage, Box Rent, Etc.	79.32	199.90	1,500.00	1,500.00	1,300.10	13 %
	320 Printing, Duplicating, Typing &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	925.99	2,710.04	9,000.00	9,000.00	6,289.96	30 %
	342 Water Utility Services	23.90	70.82	750.00	750.00	679.18	9 %
	343 Sewer Utility Services	28.16	83.38	500.00	500.00	416.62	17 %
	344 Gas Utility Service	37.64	108.72	5,000.00	5,000.00	4,891.28	2 %
	345 Telephone	0.00	191.94	1,750.00	1,750.00	1,558.06	11 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	0.00	229.60	2,500.00	2,500.00	2,270.40	9 %
	350 Professional Services	0.00	1,290.21	8,500.00	8,500.00	7,209.79	15 %
	360 Contr R & M	195.00	520.00	11,000.00	11,000.00	10,480.00	5 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	457.42	1,664.76	15,000.00	15,000.00	13,335.24	11 %
	511 Insurance on Buildings	0.00	3,421.78	3,422.00	3,422.00	0.22	100 %
	513 Liability	0.00	3,151.21	3,152.00	3,152.00	0.79	100 %
	920 Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	21,726.68	74,239.75	386,929.00	386,929.00	312,689.25	19 %
	Account Group Total:	21,726.68	74,239.75	386,929.00	386,929.00	312,689.25	19 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,664.83	4,994.49	19,978.00	19,978.00	14,983.51	25 %
	Account Total:	1,664.83	4,994.49	19,978.00	19,978.00	14,983.51	25 %
	Account Group Total:	1,664.83	4,994.49	19,978.00	19,978.00	14,983.51	25 %
	Organization Total:	23,391.51	79,234.24	406,907.00	406,907.00	327,672.76	19 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 25 of 80
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Fund Total:	23,391.51	79,234.24	406,907.00	406,907.00	327,672.76	19 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 26 of 80
Report ID: B170

2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	330.00	330.00	330.00	0 %
	Account Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Account Group Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Organization Total:	0.00	0.00	330.00	330.00	330.00	0 %
	Fund Total:	0.00	0.00	330.00	330.00	330.00	0 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 27 of 80
Report ID: B170

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
350	Professional Services	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Account Group Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Organization Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %
	Fund Total:	0.00	0.00	14,500.00	14,500.00	14,500.00	0 %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
111	Salaries and Wages - Permanent	166.04	447.40	5,356.00	5,356.00	4,908.60	8 %
131	VACATION	0.00	46.86	1,600.00	1,600.00	1,553.14	3 %
132	SICK LEAVE	0.97	11.52	400.00	400.00	388.48	3 %
133	OTHER LEAVE PAY	2.88	4.30	424.00	424.00	419.70	1 %
141	Unemployment Insurance	0.25	0.78	12.00	12.00	11.22	7 %
142	Workers' Compensation	0.64	1.96	29.00	29.00	27.04	7 %
143	Health Insurance	42.74	128.33	1,846.00	1,846.00	1,717.67	7 %
144	FICA	12.99	39.59	595.00	595.00	555.41	7 %
145	PERS	14.90	44.73	682.00	682.00	637.27	7 %
196	CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
210	Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	0 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	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	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	0.00	200.00	200.00	200.00	0 %
345	Telephone	0.00	15.39	175.00	175.00	159.61	9 %
347	Internet	0.00	0.98	300.00	300.00	299.02	0 %
350	Professional Services	6.10	6.10	400.00	400.00	393.90	2 %
360	Contr R & M	98.22	206.28	2,000.00	2,000.00	1,793.72	10 %
370	Travel	0.00	0.00	500.00	500.00	500.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
513	Liability	0.00	45.04	46.00	46.00	0.96	98 %
721	Redevelopment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	345.73	1,006.76	41,065.00	41,065.00	40,058.24	2 %
460466	Historic Preservation- Montana Main St						
730	Grants & Donations to Other	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Group Total:	345.73	1,006.76	63,065.00	63,065.00	62,058.24	2 %
	Organization Total:	345.73	1,006.76	63,065.00	63,065.00	62,058.24	2 %
	Fund Total:	345.73	1,006.76	63,065.00	63,065.00	62,058.24	2 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 29 of 80
Report ID: B170

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Account Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Account Group Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Organization Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %
	Fund Total:	0.00	0.00	287,119.00	287,119.00	287,119.00	0 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 30 of 80
Report ID: B170

2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	1,000.00	1,000.00	1,000.00	0 %
	900 Capital Outlay	0.00	0.00	100.00	100.00	100.00	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	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	2,227.13	2,890.89	11,648.00	11,648.00	8,757.11	25 %
	121 OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
	131 VACATION	38.08	73.02	1,000.00	1,000.00	926.98	7 %
	132 SICK LEAVE	190.09	225.82	600.00	600.00	374.18	38 %
	133 OTHER LEAVE PAY	0.00	0.00	255.00	255.00	255.00	0 %
	141 Unemployment Insurance	3.74	4.87	21.00	21.00	16.13	23 %
	142 Workers' Compensation	25.41	28.26	375.00	375.00	346.74	8 %
	143 Health Insurance	598.09	769.03	3,076.00	3,076.00	2,306.97	25 %
	144 FICA	189.81	246.54	1,051.00	1,051.00	804.46	23 %
	145 PERS	215.32	279.72	1,205.00	1,205.00	925.28	23 %
	196 CLOTHING ALLOTMENT	30.00	45.00	45.00	45.00	0.00	100 %
	210 Office Supplies and Materials	0.00	74.01	3,000.00	3,000.00	2,925.99	2 %
	214 Small Items of Equipment	155.72	155.72	4,000.00	4,000.00	3,844.28	4 %
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	311 Postage, Box Rent, Etc.	7.90	21.10	600.00	600.00	578.90	4 %
	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	129.24	1,000.00	1,000.00	870.76	13 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	0.00	90.83	500.00	500.00	409.17	18 %
	347 Internet	0.00	0.00	200.00	200.00	200.00	0 %
	350 Professional Services	12,291.78	31,195.46	130,000.00	130,000.00	98,804.54	24 %
	360 Contr R & M	212.16	2,673.54	15,000.00	15,000.00	12,326.46	18 %
	380 Training Services	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	382 Books	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	531 Building & Office Rental	200.00	600.00	2,000.00	2,000.00	1,400.00	30 %
	540 Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	16,385.23	39,503.05	193,016.00	193,016.00	153,512.95	20 %
	Account Group Total:	16,385.23	39,503.05	193,016.00	193,016.00	153,512.95	20 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	238.00	238.00	238.00	0.00	100 %
	Account Total:	0.00	238.00	238.00	238.00	0.00	100 %
	Account Group Total:	0.00	238.00	238.00	238.00	0.00	100 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	453.33	1,359.99	5,440.00	5,440.00	4,080.01	25 %
	Account Total:	453.33	1,359.99	5,440.00	5,440.00	4,080.01	25 %
	Account Group Total:	453.33	1,359.99	5,440.00	5,440.00	4,080.01	25 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 32 of 80
Report ID: B170

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	16,838.56	41,101.04	198,694.00	198,694.00	157,592.96	21 %
	Fund Total:	16,838.56	41,101.04	198,694.00	198,694.00	157,592.96	21 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 33 of 80
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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,287.67	12,110.22	50,000.00	50,000.00	37,889.78	24 %
	533 Machinery and Equipment Rental	8,836.60	26,509.80	120,000.00	120,000.00	93,490.20	22 %
	Account Total:	13,124.27	38,620.02	170,000.00	170,000.00	131,379.98	23 %
	Account Group Total:	13,124.27	38,620.02	170,000.00	170,000.00	131,379.98	23 %
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:	13,124.27	39,620.02	171,000.00	171,000.00	131,379.98	23 %
	Fund Total:	13,124.27	39,620.02	171,000.00	171,000.00	131,379.98	23 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 34 of 80
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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	605.01	1,708.80	8,000.00	8,000.00	6,291.20	21 %
	533 Machinery and Equipment Rental	1,054.80	3,164.40	16,000.00	16,000.00	12,835.60	20 %
	Account Total:	1,659.81	4,873.20	24,000.00	24,000.00	19,126.80	20 %
	Account Group Total:	1,659.81	4,873.20	24,000.00	24,000.00	19,126.80	20 %
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:	1,659.81	5,873.20	25,000.00	25,000.00	19,126.80	23 %
	Fund Total:	1,659.81	5,873.20	25,000.00	25,000.00	19,126.80	23 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 35 of 80
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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	2,000.00	2,000.00	1,500.00	1,500.00	-500.00	133 %
	341 Electric Utility Services	737.29	1,061.55	2,000.00	2,000.00	938.45	53 %
	360 Contr R & M	595.00	595.00	1,500.00	1,500.00	905.00	40 %
	Account Total:	3,332.29	3,656.55	5,000.00	5,000.00	1,343.45	73 %
	Account Group Total:	3,332.29	3,656.55	5,000.00	5,000.00	1,343.45	73 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	3,332.29	4,656.55	6,000.00	6,000.00	1,343.45	78 %
	Fund Total:	3,332.29	4,656.55	6,000.00	6,000.00	1,343.45	78 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 36 of 80
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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	269.54	269.54	6,000.00	6,000.00	5,730.46	4 %
	341 Electric Utility Services	1,614.01	4,541.52	20,000.00	20,000.00	15,458.48	23 %
	360 Contr R & M	463.75	463.75	3,000.00	3,000.00	2,536.25	15 %
	Account Total:	2,347.30	5,274.81	29,000.00	29,000.00	23,725.19	18 %
	Account Group Total:	2,347.30	5,274.81	29,000.00	29,000.00	23,725.19	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	2,347.30	6,274.81	30,000.00	30,000.00	23,725.19	21 %
	Fund Total:	2,347.30	6,274.81	30,000.00	30,000.00	23,725.19	21 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 37 of 80
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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	525.00	1,451.84	5,000.00	5,000.00	3,548.16	29 %
	Account Total:	525.00	1,451.84	5,000.00	5,000.00	3,548.16	29 %
	Account Group Total:	525.00	1,451.84	5,000.00	5,000.00	3,548.16	29 %
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:	525.00	2,451.84	6,000.00	6,000.00	3,548.16	41 %
	Fund Total:	525.00	2,451.84	6,000.00	6,000.00	3,548.16	41 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 38 of 80
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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	125.50	354.48	2,000.00	2,000.00	1,645.52	18 %
	533 Machinery and Equipment Rental	325.90	977.70	5,000.00	5,000.00	4,022.30	20 %
	Account Total:	451.40	1,332.18	7,000.00	7,000.00	5,667.82	19 %
	Account Group Total:	451.40	1,332.18	7,000.00	7,000.00	5,667.82	19 %
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:	451.40	2,332.18	8,000.00	8,000.00	5,667.82	29 %
	Fund Total:	451.40	2,332.18	8,000.00	8,000.00	5,667.82	29 %

10/23/20
09:52:52

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 39 of 80
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	% (25) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	341 Electric Utility Services	147.03	424.74	1,600.00	1,600.00	1,175.26	27 %
	360 Contr R & M	0.00	0.00	350.00	350.00	350.00	0 %
	Account Total:	147.03	424.74	2,950.00	2,950.00	2,525.26	14 %
	Account Group Total:	147.03	424.74	2,950.00	2,950.00	2,525.26	14 %
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:	147.03	674.74	3,200.00	3,200.00	2,525.26	21 %
	Fund Total:	147.03	674.74	3,200.00	3,200.00	2,525.26	21 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	23,338.93	58,426.09	289,696.00	289,696.00	231,269.91	20 %
121	OVERTIME-PERMANENT	88.02	362.51	9,100.00	9,100.00	8,737.49	4 %
131	VACATION	1,392.71	5,125.52	19,600.00	19,600.00	14,474.48	26 %
132	SICK LEAVE	336.72	2,833.94	13,000.00	13,000.00	10,166.06	22 %
133	OTHER LEAVE PAY	16.69	24.48	4,921.00	4,921.00	4,896.52	0 %
134	HOLIDAY PAY	0.00	321.60	3,000.00	3,000.00	2,678.40	11 %
141	Unemployment Insurance	37.82	102.12	509.00	509.00	406.88	20 %
142	Workers' Compensation	1,210.83	3,320.26	15,202.00	15,202.00	11,881.74	22 %
143	Health Insurance	6,242.54	17,984.46	76,290.00	76,290.00	58,305.54	24 %
144	FICA	1,867.37	5,020.75	25,958.00	25,958.00	20,937.25	19 %
145	PERS	2,207.72	5,884.25	29,758.00	29,758.00	23,873.75	20 %
196	CLOTHING ALLOTMENT	27.00	907.50	1,000.00	1,000.00	92.50	91 %
210	Office Supplies and Materials	0.00	286.36	3,000.00	3,000.00	2,713.64	10 %
214	Small Items of Equipment	275.54	1,701.72	10,000.00	10,000.00	8,298.28	17 %
220	Operating Expenses	0.00	164.98	20,000.00	20,000.00	19,835.02	1 %
222	Chemicals,Lab & Med Supplies	0.00	292.96	1,500.00	1,500.00	1,207.04	20 %
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
230	Repair and Maintenance Supplies	103.50	1,081.74	10,000.00	10,000.00	8,918.26	11 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,892.54	6,113.06	40,000.00	40,000.00	33,886.94	15 %
242	Sign Parts and Supplies	50.77	50.77	8,000.00	8,000.00	7,949.23	1 %
311	Postage, Box Rent, Etc.	1.00	13.12	100.00	100.00	86.88	13 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	600.00	600.00	600.00	0 %
334	Memberships, Registrations & Dues	174.40	174.40	300.00	300.00	125.60	58 %
341	Electric Utility Services	136.59	444.38	1,500.00	1,500.00	1,055.62	30 %
344	Gas Utility Service	9.55	27.27	700.00	700.00	672.73	4 %
345	Telephone	0.00	204.67	1,000.00	1,000.00	795.33	20 %
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	509.00	15,468.95	50,000.00	50,000.00	34,531.05	31 %
360	Contr R & M	-8,094.50	978.01	10,000.00	10,000.00	9,021.99	10 %
363	R&M Vehicles/Equip/Labor-PW	4,622.54	8,116.64	100,000.00	100,000.00	91,883.36	8 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	803.23	804.00	804.00	0.77	100 %
512	Insurance on Vehicles & Equipment	0.00	3,371.68	3,372.00	3,372.00	0.32	100 %
513	Liability	0.00	16,498.46	16,499.00	16,499.00	0.54	100 %
531	Building & Office Rental	350.00	1,050.00	4,200.00	4,200.00	3,150.00	25 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	36,797.28	157,155.88	781,584.00	781,584.00	624,428.12	20 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	11,634.19	12,354.19	80,000.00	80,000.00	67,645.81	15 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	11,634.19	12,354.19	85,000.00	85,000.00	72,645.81	15 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430234	CURB AND GUTTER						
	350 Professional Services	12,576.78	14,161.78	40,000.00	40,000.00	25,838.22	35 %
	Account Total:	12,576.78	14,161.78	40,000.00	40,000.00	25,838.22	35 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	230 Repair and Maintenance Supplies	3,076.35	7,819.35	0.00	0.00	-7,819.35	*** %
	350 Professional Services	7,763.59	9,272.97	25,000.00	25,000.00	15,727.03	37 %
	Account Total:	10,839.94	17,092.32	60,000.00	60,000.00	42,907.68	28 %
430236	Darling Addition Project						
	220 Operating Expenses	74,194.60	327,081.09	500,000.00	500,000.00	172,918.91	65 %
	230 Repair and Maintenance Supplies	74,194.61	261,197.22	600,000.00	600,000.00	338,802.78	44 %
	350 Professional Services	51,811.90	65,916.64	200,000.00	200,000.00	134,083.36	33 %
	Account Total:	200,201.11	654,194.95	1,300,000.00	1,300,000.00	645,805.05	50 %
	Account Group Total:	272,049.30	854,959.12	2,266,584.00	2,266,584.00	1,411,624.88	38 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,807.42	17,422.26	235,297.00	235,297.00	217,874.74	7 %
	Account Total:	5,807.42	17,422.26	235,297.00	235,297.00	217,874.74	7 %
	Account Group Total:	5,807.42	17,422.26	235,297.00	235,297.00	217,874.74	7 %
	Organization Total:	277,856.72	872,381.38	2,501,881.00	2,501,881.00	1,629,499.62	35 %
	Fund Total:	277,856.72	872,381.38	2,501,881.00	2,501,881.00	1,629,499.62	35 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,369.63	16,562.15	97,876.00	97,876.00	81,313.85	17 %
121	OVERTIME-PERMANENT	21.67	90.45	2,500.00	2,500.00	2,409.55	4 %
131	VACATION	384.14	1,400.13	6,000.00	6,000.00	4,599.87	23 %
132	SICK LEAVE	218.32	1,141.85	3,800.00	3,800.00	2,658.15	30 %
133	OTHER LEAVE PAY	4.03	5.97	1,717.00	1,717.00	1,711.03	0 %
134	HOLIDAY PAY	0.00	81.39	800.00	800.00	718.61	10 %
141	Unemployment Insurance	12.05	29.30	169.00	169.00	139.70	17 %
142	Workers' Compensation	319.13	849.35	5,288.00	5,288.00	4,438.65	16 %
143	Health Insurance	1,828.63	4,443.77	25,738.00	25,738.00	21,294.23	17 %
144	FICA	597.70	1,446.47	8,977.00	8,977.00	7,530.53	16 %
145	PERS	701.39	1,690.95	9,883.00	9,883.00	8,192.05	17 %
196	CLOTHING ALLOTMENT	25.50	255.00	300.00	300.00	45.00	85 %
210	Office Supplies and Materials	0.00	134.43	1,000.00	1,000.00	865.57	13 %
214	Small Items of Equipment	68.88	425.43	2,000.00	2,000.00	1,574.57	21 %
220	Operating Expenses	0.00	41.25	5,000.00	5,000.00	4,958.75	1 %
222	Chemicals,Lab & Med Supplies	0.00	73.24	500.00	500.00	426.76	15 %
226	Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0 %
230	Repair and Maintenance Supplies	25.88	270.44	5,000.00	5,000.00	4,729.56	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	473.14	1,528.28	10,000.00	10,000.00	8,471.72	15 %
242	Sign Parts and Supplies	12.69	12.69	2,500.00	2,500.00	2,487.31	1 %
311	Postage, Box Rent, Etc.	1.00	4.78	60.00	60.00	55.22	8 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	43.60	43.60	100.00	100.00	56.40	44 %
341	Electric Utility Services	6.60	23.06	150.00	150.00	126.94	15 %
344	Gas Utility Service	2.39	6.83	300.00	300.00	293.17	2 %
345	Telephone	0.00	88.91	400.00	400.00	311.09	22 %
350	Professional Services	122.98	150.47	10,000.00	10,000.00	9,849.53	2 %
360	Contr R & M	213.30	295.42	1,500.00	1,500.00	1,204.58	20 %
363	R&M Vehicles/Equip/Labor-PW	3,557.51	4,402.84	35,000.00	35,000.00	30,597.16	13 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	200.81	201.00	201.00	0.19	100 %
512	Insurance on Vehicles & Equipment	0.00	842.92	843.00	843.00	0.08	100 %
513	Liability	0.00	4,321.63	4,322.00	4,322.00	0.37	100 %
531	Building & Office Rental	166.66	499.98	2,000.00	2,000.00	1,500.02	25 %
	Account Total:	16,176.82	41,363.79	244,874.00	244,874.00	203,510.21	17 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	659.60	659.60	0.00	0.00	-659.60	*** %
350	Professional Services	0.00	2,409.77	50,000.00	50,000.00	47,590.23	5 %
	Account Total:	659.60	3,069.37	50,000.00	50,000.00	46,930.63	6 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	Account Total:	0.00	0.00	10,500.00	10,500.00	10,500.00	0 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 43 of 80
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	% (25) Comm.
	Account Group Total:	16,836.42	44,433.16	305,374.00	305,374.00	260,940.84	15 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,725.08	5,175.24	35,853.00	35,853.00	30,677.76	14 %
	Account Total:	1,725.08	5,175.24	35,853.00	35,853.00	30,677.76	14 %
	Account Group Total:	1,725.08	5,175.24	35,853.00	35,853.00	30,677.76	14 %
	Organization Total:	18,561.50	49,608.40	341,227.00	341,227.00	291,618.60	15 %
	Fund Total:	18,561.50	49,608.40	341,227.00	341,227.00	291,618.60	15 %

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	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	357.97	776.54	3,496.00	3,496.00	2,719.46	22 %
	121 OVERTIME-PERMANENT	1.10	4.10	100.00	100.00	95.90	4 %
	131 VACATION	19.09	64.67	300.00	300.00	235.33	22 %
	132 SICK LEAVE	11.77	52.06	200.00	200.00	147.94	26 %
	133 OTHER LEAVE PAY	0.00	0.00	39.00	39.00	39.00	0 %
	134 HOLIDAY PAY	0.00	3.96	40.00	40.00	36.04	10 %
	141 Unemployment Insurance	0.57	1.30	6.00	6.00	4.70	22 %
	142 Workers' Compensation	16.21	42.74	194.00	194.00	151.26	22 %
	143 Health Insurance	89.69	209.20	820.00	820.00	610.80	26 %
	144 FICA	29.17	67.53	319.00	319.00	251.47	21 %
	145 PERS	34.18	79.03	366.00	366.00	286.97	22 %
	196 CLOTHING ALLOTMENT	1.50	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	561.25	1,313.13	6,900.00	6,900.00	5,586.87	19 %
	Account Group Total:	561.25	1,313.13	6,900.00	6,900.00	5,586.87	19 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	63.16	64.00	64.00	0.84	99 %
	Account Total:	0.00	63.16	64.00	64.00	0.84	99 %
	Account Group Total:	0.00	63.16	64.00	64.00	0.84	99 %
	Organization Total:	561.25	1,376.29	6,964.00	6,964.00	5,587.71	20 %
	Fund Total:	561.25	1,376.29	6,964.00	6,964.00	5,587.71	20 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 45 of 80
Report ID: B170

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Account Group Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Organization Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %
	Fund Total:	0.00	0.00	325,087.00	325,087.00	325,087.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	612.99	2,452.00	2,452.00	1,839.01	25 %
	Account Total:	204.33	612.99	2,452.00	2,452.00	1,839.01	25 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Total:	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Total:	0.00	0.00	83,878.00	83,878.00	83,878.00	0 %
	Account Group Total:	204.33	612.99	170,208.00	170,208.00	169,595.01	0 %
	Organization Total:	204.33	612.99	170,208.00	170,208.00	169,595.01	0 %
	Fund Total:	204.33	612.99	170,208.00	170,208.00	169,595.01	0 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 47 of 80
Report ID: B170

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Account Group Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Organization Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %
	Fund Total:	0.00	0.00	105,000.00	105,000.00	105,000.00	0 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	220 Operating Expenses	0.00	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	100.00	100.00	100.00	0 %
	341 Electric Utility Services	0.00	100.36	650.00	650.00	549.64	15 %
	345 Telephone	2,295.91	6,523.35	30,000.00	30,000.00	23,476.65	22 %
	350 Professional Services	2,595.00	11,312.61	70,000.00	70,000.00	58,687.39	16 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	0.00	1,200.00	1,500.00	1,500.00	300.00	80 %
	512 Insurance on Vehicles & Equipment	0.00	280.00	280.00	280.00	0.00	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	Account Total:	4,890.91	19,416.32	171,280.00	171,280.00	151,863.68	11 %
	Account Group Total:	4,890.91	19,416.32	171,280.00	171,280.00	151,863.68	11 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	14,923.25	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Total:	14,923.25	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Group Total:	14,923.25	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Organization Total:	19,814.16	34,339.57	230,973.00	230,973.00	196,633.43	15 %
	Fund Total:	19,814.16	34,339.57	230,973.00	230,973.00	196,633.43	15 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 49 of 80
Report ID: B170

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	187.50	735.06	4,900.00	4,900.00	4,164.94	15 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	187.50	735.06	5,000.00	5,000.00	4,264.94	15 %
	Account Group Total:	187.50	735.06	5,000.00	5,000.00	4,264.94	15 %
	Organization Total:	187.50	735.06	5,000.00	5,000.00	4,264.94	15 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 50 of 80
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	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,056.00	1,056.00	1,056.00	0 %
	214 Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	350 Professional Services	0.00	0.00	8,900.00	8,900.00	8,900.00	0 %
	370 Travel	0.00	0.00	5,600.00	5,600.00	5,600.00	0 %
	380 Training Services	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
	Account Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %
	Account Group Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %
	Organization Total:	0.00	0.00	20,756.00	20,756.00	20,756.00	0 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 51 of 80
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	% (25) 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 %
	214 Small Items of Equipment	0.00	1,598.00	5,399.00	5,399.00	3,801.00	30 %
	350 Professional Services	0.00	0.00	15,284.00	15,284.00	15,284.00	0 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	1,598.00	26,683.00	26,683.00	25,085.00	6 %
	Account Group Total:	0.00	1,598.00	26,683.00	26,683.00	25,085.00	6 %
	Organization Total:	0.00	1,598.00	26,683.00	26,683.00	25,085.00	6 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 52 of 80
Report ID: B170

2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	214 Small Items of Equipment	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Account Group Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %
	Organization Total:	0.00	0.00	1,785.00	1,785.00	1,785.00	0 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 53 of 80
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	% (25) 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:	187.50	2,333.06	114,224.00	114,224.00	111,890.94	2 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	166.05	447.43	7,236.00	7,236.00	6,788.57	6 %
131	VACATION	0.00	46.87	60.00	60.00	13.13	78 %
132	SICK LEAVE	0.96	11.51	60.00	60.00	48.49	19 %
133	OTHER LEAVE PAY	2.88	4.29	424.00	424.00	419.71	1 %
141	Unemployment Insurance	0.25	0.78	12.00	12.00	11.22	7 %
142	Workers' Compensation	0.64	1.96	29.00	29.00	27.04	7 %
143	Health Insurance	42.74	128.34	1,846.00	1,846.00	1,717.66	7 %
144	FICA	12.99	39.59	595.00	595.00	555.41	7 %
145	PERS	14.89	44.73	682.00	682.00	637.27	7 %
196	CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	*** %
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	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	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	7.00	7.00	100.00	100.00	93.00	7 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	0.00	0.00	50.00	50.00	50.00	0 %
347	Internet	0.00	0.06	50.00	50.00	49.94	0 %
350	Professional Services	6.10	6.10	1,000.00	1,000.00	993.90	1 %
370	Travel	0.00	0.00	300.00	300.00	300.00	0 %
380	Training Services	0.00	0.00	300.00	300.00	300.00	0 %
513	Liability	0.00	45.04	46.00	46.00	0.96	98 %
	Account Total:	254.50	791.20	14,790.00	14,790.00	13,998.80	5 %
	Account Group Total:	254.50	791.20	14,790.00	14,790.00	13,998.80	5 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Organization Total:	254.50	791.20	16,790.00	16,790.00	15,998.80	5 %
	Fund Total:	254.50	791.20	16,790.00	16,790.00	15,998.80	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	% (25) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	197.04	590.82	3,000.00	3,000.00	2,409.18	20 %
	131 VACATION	0.00	18.83	0.00	0.00	-18.83	*** %
	132 SICK LEAVE	10.62	23.01	0.00	0.00	-23.01	*** %
	133 OTHER LEAVE PAY	4.83	4.83	0.00	0.00	-4.83	*** %
	141 Unemployment Insurance	0.32	0.95	44.00	44.00	43.05	2 %
	142 Workers' Compensation	0.81	2.41	38.00	38.00	35.59	6 %
	143 Health Insurance	0.00	0.00	500.00	500.00	500.00	0 %
	144 FICA	16.25	48.76	230.00	230.00	181.24	21 %
	145 PERS	18.64	55.92	207.00	207.00	151.08	27 %
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	220 Operating Expenses	0.00	169.49	6,965.00	6,965.00	6,795.51	2 %
	311 Postage, Box Rent, Etc.	59.30	241.18	900.00	900.00	658.82	27 %
	330 Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations & Dues	0.00	0.00	178.00	178.00	178.00	0 %
	345 Telephone	0.00	358.35	1,440.00	1,440.00	1,081.65	25 %
	370 Travel	0.00	0.00	265.00	265.00	265.00	0 %
	379 Other Travel	28.17	39.17	1,600.00	1,600.00	1,560.83	2 %
	512 Insurance on Vehicles & Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	513 Liability	0.00	11.20	609.00	609.00	597.80	2 %
	Account Total:	335.98	1,724.52	18,236.00	18,236.00	16,511.48	9 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,217.08	11,866.11	54,853.00	54,853.00	42,986.89	22 %
	131 VACATION	71.88	429.36	0.00	0.00	-429.36	*** %
	132 SICK LEAVE	201.88	437.40	0.00	0.00	-437.40	*** %
	133 OTHER LEAVE PAY	91.76	91.76	0.00	0.00	-91.76	*** %
	141 Unemployment Insurance	6.88	19.24	278.00	278.00	258.76	7 %
	142 Workers' Compensation	21.45	59.60	683.00	683.00	623.40	9 %
	143 Health Insurance	854.35	2,563.05	9,400.00	9,400.00	6,836.95	27 %
	144 FICA	350.57	980.34	4,197.00	4,197.00	3,216.66	23 %
	145 PERS	354.08	995.16	3,785.00	3,785.00	2,789.84	26 %
	210 Office Supplies and Materials	101.77	101.77	1,438.00	1,438.00	1,336.23	7 %
	220 Operating Expenses	129.00	189.31	450.00	450.00	260.69	42 %
	334 Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
	370 Travel	153.25	153.25	6,071.00	6,071.00	5,917.75	3 %
	530 Rent	0.00	3,017.50	5,010.00	5,010.00	1,992.50	60 %
	Account Total:	6,553.95	20,978.85	86,412.00	86,412.00	65,433.15	24 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	755.43	2,040.00	2,040.00	1,284.57	37 %
	141 Unemployment Insurance	0.00	1.15	9.00	9.00	7.85	13 %
	142 Workers' Compensation	0.00	2.89	25.00	25.00	22.11	12 %
	144 FICA	0.00	58.52	156.00	156.00	97.48	38 %
	145 PERS	0.00	67.09	140.00	140.00	72.91	48 %
	220 Operating Expenses	26.50	1,079.49	2,000.00	2,000.00	920.51	54 %
	Account Total:	26.50	1,964.57	4,370.00	4,370.00	2,405.43	45 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 56 of 80
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	% (25) Comm.
	Account Group Total:	6,916.43	24,667.94	109,018.00	109,018.00	84,350.06	23 %
	Organization Total:	6,916.43	24,667.94	109,018.00	109,018.00	84,350.06	23 %
	Fund Total:	6,916.43	24,667.94	109,018.00	109,018.00	84,350.06	23 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 57 of 80
Report ID: B170

3301 Judgement Settlement/Southgate
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
510000	MISCELLANEOUS						
	510200 Judgements and Losses						
	801 Southgate Lawsuit	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Account Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Account Group Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Organization Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %
	Fund Total:	0.00	0.00	201,700.00	201,700.00	201,700.00	0 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 58 of 80
Report ID: B170

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,922.17	3,854.00	3,854.00	1,931.83	50 %
	644 Interest- SID 211	0.00	213.22	728.00	728.00	514.78	29 %
	Account Total:	0.00	2,135.39	4,582.00	4,582.00	2,446.61	47 %
	Account Group Total:	0.00	2,135.39	4,582.00	4,582.00	2,446.61	47 %
	Organization Total:	0.00	2,135.39	4,582.00	4,582.00	2,446.61	47 %
	Fund Total:	0.00	2,135.39	4,582.00	4,582.00	2,446.61	47 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 59 of 80
Report ID: B170

4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 60 of 80
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	% (25) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Account Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Account Group Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Organization Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %
	Fund Total:	0.00	0.00	275,000.00	275,000.00	275,000.00	0 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	22,861.77	64,254.47	254,576.00	254,576.00	190,321.53	25 %
121	OVERTIME-PERMANENT	872.83	2,312.02	10,300.00	10,300.00	7,987.98	22 %
131	VACATION	1,424.64	5,746.07	19,500.00	19,500.00	13,753.93	29 %
132	SICK LEAVE	143.89	509.87	5,500.00	5,500.00	4,990.13	9 %
133	OTHER LEAVE PAY	323.85	928.56	3,162.00	3,162.00	2,233.44	29 %
134	HOLIDAY PAY	487.15	1,095.93	5,400.00	5,400.00	4,304.07	20 %
141	Unemployment Insurance	39.23	113.73	448.00	448.00	334.27	25 %
142	Workers' Compensation	1,430.59	4,226.16	15,134.00	15,134.00	10,907.84	28 %
143	Health Insurance	4,785.91	14,357.77	59,268.00	59,268.00	44,910.23	24 %
144	FICA	1,905.97	5,518.35	22,831.00	22,831.00	17,312.65	24 %
145	PERS	2,290.18	6,384.25	26,173.00	26,173.00	19,788.75	24 %
196	CLOTHING ALLOTMENT	0.00	885.00	950.00	950.00	65.00	93 %
210	Office Supplies and Materials	0.00	3.78	250.00	250.00	246.22	2 %
214	Small Items of Equipment	70.00	2,092.75	12,000.00	12,000.00	9,907.25	17 %
220	Operating Expenses	297.70	501.85	2,500.00	2,500.00	1,998.15	20 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	37.50	37.50	600.00	600.00	562.50	6 %
230	Repair and Maintenance Supplies	1,057.51	2,891.74	10,000.00	10,000.00	7,108.26	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	58.09	223.82	2,000.00	2,000.00	1,776.18	11 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	2.05	50.00	50.00	47.95	4 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	200.00	200.00	200.00	0 %
341	Electric Utility Services	7,002.98	22,701.93	73,000.00	73,000.00	50,298.07	31 %
344	Gas Utility Service	45.71	137.41	10,000.00	10,000.00	9,862.59	1 %
345	Telephone	0.00	105.39	1,000.00	1,000.00	894.61	11 %
346	Garbage Service	71.12	71.12	750.00	750.00	678.88	9 %
347	Internet	0.00	45.64	1,000.00	1,000.00	954.36	5 %
350	Professional Services	549.00	549.00	1,000.00	1,000.00	451.00	55 %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	1,158.56	8,391.03	148,000.00	148,000.00	139,608.97	6 %
363	R&M Vehicles/Equip/Labor-PW	144.27	755.26	2,500.00	2,500.00	1,744.74	30 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	10,503.38	10,882.00	10,882.00	378.62	97 %
512	Insurance on Vehicles & Equipment	0.00	176.66	177.00	177.00	0.34	100 %
940	Machinery & Equipment	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	47,058.45	155,522.49	794,551.00	794,551.00	639,028.51	20 %
	Account Group Total:	47,058.45	155,522.49	794,551.00	794,551.00	639,028.51	20 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 62 of 80
Report ID: B170

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	47,058.45	155,522.49	794,551.00	794,551.00	639,028.51	20 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	15,373.69	38,377.46	157,740.00	157,740.00	119,362.54	24 %
121	OVERTIME-PERMANENT	154.29	388.99	10,200.00	10,200.00	9,811.01	4 %
131	VACATION	522.69	2,894.02	7,600.00	7,600.00	4,705.98	38 %
132	SICK LEAVE	175.18	949.89	5,000.00	5,000.00	4,050.11	19 %
133	OTHER LEAVE PAY	10.36	223.70	1,432.00	1,432.00	1,208.30	16 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	24.41	65.08	276.00	276.00	210.92	24 %
142	Workers' Compensation	801.85	2,254.01	8,154.00	8,154.00	5,899.99	28 %
143	Health Insurance	3,520.42	9,638.53	36,709.00	36,709.00	27,070.47	26 %
144	FICA	1,201.46	3,191.98	14,081.00	14,081.00	10,889.02	23 %
145	PERS	1,423.92	3,756.52	16,143.00	16,143.00	12,386.48	23 %
196	CLOTHING ALLOTMENT	27.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	27.99	27.99	750.00	750.00	722.01	4 %
214	Small Items of Equipment	1,901.32	7,779.32	78,000.00	78,000.00	70,220.68	10 %
220	Operating Expenses	1,540.82	2,155.17	35,000.00	35,000.00	32,844.83	6 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	44.99	700.00	700.00	655.01	6 %
230	Repair and Maintenance Supplies	2,862.35	11,411.04	65,000.00	65,000.00	53,588.96	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	823.29	1,660.62	15,000.00	15,000.00	13,339.38	11 %
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	0.00	20,000.00	20,000.00	20,000.00	0 %
235	Curb Stop Replacement	2,511.30	8,226.72	18,000.00	18,000.00	9,773.28	46 %
241	Consumable Tools	239.98	239.98	1,000.00	1,000.00	760.02	24 %
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	1,000.00	1,000.00	1,000.00	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	500.00	500.00	500.00	0 %
341	Electric Utility Services	16.49	57.64	1,200.00	1,200.00	1,142.36	5 %
344	Gas Utility Service	5.97	17.05	500.00	500.00	482.95	3 %
345	Telephone	15.96	248.39	700.00	700.00	451.61	35 %
347	Internet	0.00	23.66	200.00	200.00	176.34	12 %
350	Professional Services	20,527.79	23,118.94	40,000.00	40,000.00	16,881.06	58 %
357	Architectual, Engineering Serv Etc.	3,940.50	3,940.50	15,000.00	15,000.00	11,059.50	26 %
360	Contr R & M	345.80	7,774.22	85,000.00	85,000.00	77,225.78	9 %
363	R&M Vehicles/Equip/Labor-PW	3,577.98	4,249.87	45,000.00	45,000.00	40,750.13	9 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	500.00	500.00	500.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	46.98	292.61	750.00	750.00	457.39	39 %
511	Insurance on Buildings	0.00	4,217.21	4,218.00	4,218.00	0.79	100 %
512	Insurance on Vehicles & Equipment	0.00	646.60	647.00	647.00	0.40	100 %
532	Land Rental	258.95	258.95	1,500.00	1,500.00	1,241.05	17 %
940	Machinery & Equipment	186,858.88	432,458.79	1,805,603.00	1,805,603.00	1,373,144.21	24 %
	Account Total:	248,737.62	571,154.44	2,508,903.00	2,508,903.00	1,937,748.56	23 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
Account Group Total:		248,737.62	571,154.44	2,508,903.00	2,508,903.00	1,937,748.56	23 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	68,000.00	68,000.00	68,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,182.00	1,182.00	1,182.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	9,570.00	9,570.00	9,570.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	9,570.00	9,570.00	9,570.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	46,680.00	46,680.00	46,680.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	45,420.00	45,420.00	45,420.00	0 %
	Account Total:	0.00	0.00	298,422.00	298,422.00	298,422.00	0 %
Account Group Total:		0.00	0.00	298,422.00	298,422.00	298,422.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
	Account Total:	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
Account Group Total:		1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
Organization Total:		249,737.62	574,154.44	2,819,325.00	2,819,325.00	2,245,170.56	20 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	2,293.66	6,417.12	24,740.00	24,740.00	18,322.88	26 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	45.04	390.57	1,700.00	1,700.00	1,309.43	23 %
	132 SICK LEAVE	200.48	262.71	1,100.00	1,100.00	837.29	24 %
	133 OTHER LEAVE PAY	0.00	0.17	105.00	105.00	104.83	0 %
	141 Unemployment Insurance	3.79	10.75	42.00	42.00	31.25	26 %
	142 Workers' Compensation	28.82	81.60	456.00	456.00	374.40	18 %
	143 Health Insurance	470.16	1,410.37	5,640.00	5,640.00	4,229.63	25 %
	144 FICA	194.24	550.08	2,124.00	2,124.00	1,573.92	26 %
	145 PERS	222.66	620.05	2,435.00	2,435.00	1,814.95	25 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	64.05	547.24	3,200.00	3,200.00	2,652.76	17 %
	214 Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	64.92	1,152.61	3,000.00	3,000.00	1,847.39	38 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	617.90	2,004.27	7,600.00	7,600.00	5,595.73	26 %
	320 Printing, Duplicating, Typing &	1,034.28	1,034.28	1,100.00	1,100.00	65.72	94 %
	330 Publicity, Subscriptions & Dues	321.33	457.33	1,300.00	1,300.00	842.67	35 %
	345 Telephone	0.00	55.49	600.00	600.00	544.51	9 %
	347 Internet	0.00	2.08	250.00	250.00	247.92	1 %
	350 Professional Services	95.16	95.16	6,000.00	6,000.00	5,904.84	2 %
	360 Contr R & M	184.42	7,315.30	8,700.00	8,700.00	1,384.70	84 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	7,702.00	20,120.07	0.00	0.00	-20,120.07	*** %
	531 Building & Office Rental	500.00	1,500.00	8,366.00	8,366.00	6,866.00	18 %
	555 Bank Service Charges	18.51	51.85	450.00	450.00	398.15	12 %
	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:	14,061.42	44,399.09	85,778.00	85,778.00	41,378.91	52 %
	Account Group Total:	14,061.42	44,399.09	85,778.00	85,778.00	41,378.91	52 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
	Account Group Total:	0.00	0.00	12,419.00	12,419.00	12,419.00	0 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,994.75	14,984.25	659,937.00	659,937.00	644,952.75	2 %
	Account Total:	4,994.75	14,984.25	659,937.00	659,937.00	644,952.75	2 %
	Account Group Total:	4,994.75	14,984.25	659,937.00	659,937.00	644,952.75	2 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 66 of 80
Report ID: B170

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	19,056.17	59,383.34	758,134.00	758,134.00	698,750.66	8 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	3.78	400.00	400.00	396.22	1 %
214	Small Items of Equipment	69.00	743.25	3,000.00	3,000.00	2,256.75	25 %
220	Operating Expenses	281.85	423.82	3,000.00	3,000.00	2,576.18	14 %
222	Chemicals,Lab & Med Supplies	3,431.56	18,918.74	60,000.00	60,000.00	41,081.26	32 %
226	Clothing and Uniforms	37.50	37.50	500.00	500.00	462.50	8 %
230	Repair and Maintenance Supplies	1,678.46	1,857.19	15,000.00	15,000.00	13,142.81	12 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	58.09	223.82	2,000.00	2,000.00	1,776.18	11 %
311	Postage, Box Rent, Etc.	2.20	6.75	100.00	100.00	93.25	7 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
352	Wtr/Swr Lab Testing	1,136.84	1,801.08	10,000.00	10,000.00	8,198.92	18 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	1,119.54	1,506.01	4,000.00	4,000.00	2,493.99	38 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
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:	7,815.04	25,521.94	117,350.00	117,350.00	91,828.06	22 %
	Account Group Total:	7,815.04	25,521.94	117,350.00	117,350.00	91,828.06	22 %
	Organization Total:	7,815.04	25,521.94	117,350.00	117,350.00	91,828.06	22 %
	Fund Total:	323,667.28	814,582.21	4,489,360.00	4,489,360.00	3,674,777.79	18 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	2,293.20	6,416.24	24,764.00	24,764.00	18,347.76	26 %
	121 OVERTIME-PERMANENT	0.00	0.00	120.00	120.00	120.00	0 %
	131 VACATION	45.04	390.57	1,700.00	1,700.00	1,309.43	23 %
	132 SICK LEAVE	200.30	262.19	1,100.00	1,100.00	837.81	24 %
	133 OTHER LEAVE PAY	0.00	0.17	106.00	106.00	105.83	0 %
	141 Unemployment Insurance	3.81	10.79	42.00	42.00	31.21	26 %
	142 Workers' Compensation	28.83	81.63	456.00	456.00	374.37	18 %
	143 Health Insurance	470.02	1,410.08	5,640.00	5,640.00	4,229.92	25 %
	144 FICA	194.21	550.08	2,126.00	2,126.00	1,575.92	26 %
	145 PERS	222.64	620.00	2,437.00	2,437.00	1,817.00	25 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	64.04	547.23	3,200.00	3,200.00	2,652.77	17 %
	214 Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	64.92	1,062.76	3,000.00	3,000.00	1,937.24	35 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	617.89	2,004.23	7,500.00	7,500.00	5,495.77	27 %
	320 Printing, Duplicating, Typing &	1,034.27	1,034.27	1,100.00	1,100.00	65.73	94 %
	330 Publicity, Subscriptions & Dues	321.33	457.33	1,300.00	1,300.00	842.67	35 %
	345 Telephone	0.00	55.47	600.00	600.00	544.53	9 %
	347 Internet	0.00	2.08	250.00	250.00	247.92	1 %
	350 Professional Services	95.16	95.16	6,000.00	6,000.00	5,904.84	2 %
	360 Contr R & M	184.42	7,315.30	8,700.00	8,700.00	1,384.70	84 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	531 Building & Office Rental	500.00	1,500.00	8,366.00	8,366.00	6,866.00	18 %
	555 Bank Service Charges	18.50	51.84	450.00	450.00	398.16	12 %
	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:	6,358.58	24,187.41	85,707.00	85,707.00	61,519.59	28 %
	Account Group Total:	6,358.58	24,187.41	85,707.00	85,707.00	61,519.59	28 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	0.00	71,000.00	71,000.00	71,000.00	0 %
	619 Principal-WWTP Phase II	0.00	0.00	268,000.00	268,000.00	268,000.00	0 %
	626 Interest-Wastewater Project Phase I	0.00	0.00	29,805.00	29,805.00	29,805.00	0 %
	639 Interest-WWTP Phase II	0.00	0.00	133,513.00	133,513.00	133,513.00	0 %
	Account Total:	0.00	0.00	502,318.00	502,318.00	502,318.00	0 %
	Account Group Total:	0.00	0.00	502,318.00	502,318.00	502,318.00	0 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 69 of 80
Report ID: B170

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Total:	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
	Account Group Total:	0.00	12,772.74	12,773.00	12,773.00	0.26	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,486.75	10,460.25	41,841.00	41,841.00	31,380.75	25 %
	Account Total:	3,486.75	10,460.25	41,841.00	41,841.00	31,380.75	25 %
	Account Group Total:	3,486.75	10,460.25	41,841.00	41,841.00	31,380.75	25 %
	Organization Total:	9,845.33	47,420.40	642,639.00	642,639.00	595,218.60	7 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	14,996.17	37,517.31	145,580.00	145,580.00	108,062.69	26 %
121	OVERTIME-PERMANENT	154.29	389.00	10,200.00	10,200.00	9,811.00	4 %
131	VACATION	521.12	2,844.30	7,300.00	7,300.00	4,455.70	39 %
132	SICK LEAVE	165.98	937.64	4,800.00	4,800.00	3,862.36	20 %
133	OTHER LEAVE PAY	10.36	188.55	1,236.00	1,236.00	1,047.45	15 %
134	HOLIDAY PAY	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
141	Unemployment Insurance	23.81	63.71	257.00	257.00	193.29	25 %
142	Workers' Compensation	799.61	2,249.67	7,486.00	7,486.00	5,236.33	30 %
143	Health Insurance	3,451.94	9,484.12	30,967.00	30,967.00	21,482.88	31 %
144	FICA	1,174.16	3,125.55	13,098.00	13,098.00	9,972.45	24 %
145	PERS	1,389.85	3,672.61	15,016.00	15,016.00	11,343.39	24 %
196	CLOTHING ALLOTMENT	25.50	555.00	600.00	600.00	45.00	93 %
210	Office Supplies and Materials	27.98	27.98	400.00	400.00	372.02	7 %
214	Small Items of Equipment	183.19	479.17	25,000.00	25,000.00	24,520.83	2 %
220	Operating Expenses	1,229.51	1,735.34	15,000.00	15,000.00	13,264.66	12 %
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	45.00	750.00	750.00	705.00	6 %
230	Repair and Maintenance Supplies	2,225.07	2,225.07	10,000.00	10,000.00	7,774.93	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	823.28	1,660.61	15,000.00	15,000.00	13,339.39	11 %
233	Water/Sewer Main Replacement and	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
241	Consumable Tools	239.98	239.98	1,000.00	1,000.00	760.02	24 %
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	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	16.49	57.64	1,000.00	1,000.00	942.36	6 %
344	Gas Utility Service	5.97	17.05	500.00	500.00	482.95	3 %
345	Telephone	15.97	248.42	750.00	750.00	501.58	33 %
347	Internet	0.00	23.66	170.00	170.00	146.34	14 %
350	Professional Services	20,289.10	20,442.82	30,000.00	30,000.00	9,557.18	68 %
357	ArchitECTUAL, Engineering Serv Etc.	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
360	Contr R & M	345.80	579.22	5,000.00	5,000.00	4,420.78	12 %
363	R&M Vehicles/Equip/Labor-PW	3,570.97	4,222.85	40,000.00	40,000.00	35,777.15	11 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
380	Training Services	0.00	0.00	750.00	750.00	750.00	0 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	19.98	19.98	750.00	750.00	730.02	3 %
512	Insurance on Vehicles & Equipment	0.00	2,180.13	2,181.00	2,181.00	0.87	100 %
532	Land Rental	633.38	892.33	1,200.00	1,200.00	307.67	74 %
940	Machinery & Equipment	173,121.10	195,444.80	375,750.00	375,750.00	180,305.20	52 %
	Account Total:	225,460.56	291,569.51	828,691.00	828,691.00	537,121.49	35 %
	Account Group Total:	225,460.56	291,569.51	828,691.00	828,691.00	537,121.49	35 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 71 of 80
Report ID: B170

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
	Account Total:	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
	Account Group Total:	1,000.00	3,000.00	12,000.00	12,000.00	9,000.00	25 %
	Organization Total:	226,460.56	294,569.51	840,691.00	840,691.00	546,121.49	35 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	6,190.98	17,389.38	65,548.00	65,548.00	48,158.62	27 %
	121 OVERTIME-PERMANENT	231.83	615.29	2,700.00	2,700.00	2,084.71	23 %
	131 VACATION	379.92	1,548.28	5,300.00	5,300.00	3,751.72	29 %
	132 SICK LEAVE	38.36	136.60	1,500.00	1,500.00	1,363.40	9 %
	133 OTHER LEAVE PAY	86.36	258.93	795.00	795.00	536.07	33 %
	134 HOLIDAY PAY	129.91	292.26	1,400.00	1,400.00	1,107.74	21 %
	141 Unemployment Insurance	10.56	30.68	116.00	116.00	85.32	26 %
	142 Workers' Compensation	376.90	1,123.22	4,009.00	4,009.00	2,885.78	28 %
	143 Health Insurance	1,290.44	3,871.18	15,484.00	15,484.00	11,612.82	25 %
	144 FICA	514.61	1,490.83	5,909.00	5,909.00	4,418.17	25 %
	145 PERS	619.00	1,743.48	6,774.00	6,774.00	5,030.52	26 %
	196 CLOTHING ALLOTMENT	0.00	238.50	600.00	600.00	361.50	40 %
	210 Office Supplies and Materials	0.00	2.92	400.00	400.00	397.08	1 %
	214 Small Items of Equipment	0.00	13,283.10	20,000.00	20,000.00	6,716.90	66 %
	220 Operating Expenses	71.63	491.19	2,000.00	2,000.00	1,508.81	25 %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	226 Clothing and Uniforms	40.88	40.88	500.00	500.00	459.12	8 %
	230 Repair and Maintenance Supplies	966.94	3,734.01	26,000.00	26,000.00	22,265.99	14 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	72.63	279.83	2,000.00	2,000.00	1,720.17	14 %
	241 Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
	341 Electric Utility Services	1,750.13	5,339.47	25,000.00	25,000.00	19,660.53	21 %
	344 Gas Utility Service	82.07	197.40	2,000.00	2,000.00	1,802.60	10 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	0.00	2,317.00	2,000.00	2,000.00	-317.00	116 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	0.00	600.00	600.00	600.00	0 %
	380 Training Services	0.00	0.00	600.00	600.00	600.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	511 Insurance on Buildings	0.00	2,031.86	2,032.00	2,032.00	0.14	100 %
	533 Machinery and Equipment Rental	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	12,853.15	56,496.28	196,017.00	196,017.00	139,520.72	29 %
	Account Group Total:	12,853.15	56,496.28	196,017.00	196,017.00	139,520.72	29 %
	Organization Total:	12,853.15	56,496.28	196,017.00	196,017.00	139,520.72	29 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	9,711.83	27,232.41	111,832.00	111,832.00	84,599.59	24 %
	121 OVERTIME-PERMANENT	347.41	923.49	4,100.00	4,100.00	3,176.51	23 %
	131 VACATION	569.87	2,394.13	8,400.00	8,400.00	6,005.87	29 %
	132 SICK LEAVE	57.55	208.77	2,600.00	2,600.00	2,391.23	8 %
	133 OTHER LEAVE PAY	129.54	440.90	1,912.00	1,912.00	1,471.10	23 %
	134 HOLIDAY PAY	194.86	438.38	2,100.00	2,100.00	1,661.62	21 %
	141 Unemployment Insurance	16.47	47.96	196.00	196.00	148.04	24 %
	142 Workers' Compensation	566.88	1,689.63	6,136.00	6,136.00	4,446.37	28 %
	143 Health Insurance	1,999.87	5,999.59	25,840.00	25,840.00	19,840.41	23 %
	144 FICA	800.77	2,323.72	10,017.00	10,017.00	7,693.28	23 %
	145 PERS	965.62	2,726.88	11,484.00	11,484.00	8,757.12	24 %
	196 CLOTHING ALLOTMENT	0.00	369.00	500.00	500.00	131.00	74 %
	210 Office Supplies and Materials	0.00	0.00	250.00	250.00	250.00	0 %
	214 Small Items of Equipment	2,383.25	3,615.15	15,000.00	15,000.00	11,384.85	24 %
	220 Operating Expenses	383.56	572.56	15,000.00	15,000.00	14,427.44	4 %
	222 Chemicals,Lab & Med Supplies	326.06	1,317.13	25,000.00	25,000.00	23,682.87	5 %
	226 Clothing and Uniforms	40.88	40.88	600.00	600.00	559.12	7 %
	230 Repair and Maintenance Supplies	1,784.10	2,568.69	15,000.00	15,000.00	12,431.31	17 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	709.84	875.57	5,000.00	5,000.00	4,124.43	18 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	4.25	100.00	100.00	95.75	4 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	341 Electric Utility Services	7,003.34	21,394.55	130,000.00	130,000.00	108,605.45	16 %
	342 Water Utility Services	0.00	79.88	1,500.00	1,500.00	1,420.12	5 %
	343 Sewer Utility Services	40.71	40.71	750.00	750.00	709.29	5 %
	345 Telephone	0.00	79.47	800.00	800.00	720.53	10 %
	346 Garbage Service	47.42	47.42	2,000.00	2,000.00	1,952.58	2 %
	347 Internet	0.00	89.90	650.00	650.00	560.10	14 %
	350 Professional Services	295.24	295.24	5,000.00	5,000.00	4,704.76	6 %
	352 Wtr/Swr Lab Testing	208.59	1,444.59	8,000.00	8,000.00	6,555.41	18 %
	357 Architectural, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	15.00	4,078.22	5,000.00	5,000.00	921.78	82 %
	363 R&M Vehicles/Equip/Labor-PW	246.85	1,032.64	7,500.00	7,500.00	6,467.36	14 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	382 Books	0.00	0.00	200.00	200.00	200.00	0 %
	400 BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
	511 Insurance on Buildings	0.00	12,460.08	12,461.00	12,461.00	0.92	100 %
	512 Insurance on Vehicles & Equipment	0.00	148.65	149.00	149.00	0.35	100 %
	533 Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 Machinery & Equipment	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	28,845.51	94,980.44	594,377.00	594,377.00	499,396.56	16 %
	Account Group Total:	28,845.51	94,980.44	594,377.00	594,377.00	499,396.56	16 %

10/23/20
09:52:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 20

Page: 74 of 80
Report ID: B170

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
	Organization Total:	28,845.51	94,980.44	594,377.00	594,377.00	499,396.56	16 %
	Fund Total:	278,004.55	493,466.63	2,273,724.00	2,273,724.00	1,780,257.37	22 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	31,211.82	71,054.85	290,796.00	290,796.00	219,741.15	24 %
112	SALARIES AND WAGES - PART PAID	2,149.65	4,857.65	20,000.00	20,000.00	15,142.35	24 %
121	OVERTIME-PERMANENT	4,416.31	9,240.73	65,000.00	65,000.00	55,759.27	14 %
124	Amb OT Trips	3,711.73	13,936.19	22,500.00	22,500.00	8,563.81	62 %
131	VACATION	1,997.39	6,464.33	22,500.00	22,500.00	16,035.67	29 %
132	SICK LEAVE	948.75	3,088.50	12,700.00	12,700.00	9,611.50	24 %
133	OTHER LEAVE PAY	0.00	933.48	8,540.00	8,540.00	7,606.52	11 %
134	HOLIDAY PAY	734.44	1,281.63	12,000.00	12,000.00	10,718.37	11 %
141	Unemployment Insurance	55.27	153.91	616.00	616.00	462.09	25 %
142	Workers' Compensation	2,281.01	6,204.65	19,725.00	19,725.00	13,520.35	31 %
143	Health Insurance	5,255.12	14,662.28	55,987.00	55,987.00	41,324.72	26 %
144	FICA	677.29	1,800.75	5,949.00	5,949.00	4,148.25	30 %
147	Firemen's Pension	4,789.90	12,124.51	44,987.00	44,987.00	32,862.49	27 %
149	Firemen's 457B Match	318.63	883.97	1,970.00	1,970.00	1,086.03	45 %
210	Office Supplies and Materials	132.53	246.65	4,500.00	4,500.00	4,253.35	5 %
211	Clothing Allotment	772.20	772.20	0.00	0.00	-772.20	*** %
214	Small Items of Equipment	23.16	1,342.25	4,000.00	4,000.00	2,657.75	34 %
220	Operating Expenses	201.95	1,200.14	71,312.00	71,312.00	70,111.86	2 %
222	Chemicals,Lab & Med Supplies	5,913.01	10,563.30	35,000.00	35,000.00	24,436.70	30 %
230	Repair and Maintenance Supplies	171.02	192.74	3,000.00	3,000.00	2,807.26	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	602.50	1,864.20	16,000.00	16,000.00	14,135.80	12 %
241	Consumable Tools	620.20	845.20	3,000.00	3,000.00	2,154.80	28 %
300	PURCHASED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	1.00	100.00	100.00	99.00	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	293.09	912.11	2,700.00	2,700.00	1,787.89	34 %
342	Water Utility Services	23.01	61.21	400.00	400.00	338.79	15 %
343	Sewer Utility Services	27.57	73.31	400.00	400.00	326.69	18 %
344	Gas Utility Service	13.11	37.52	1,200.00	1,200.00	1,162.48	3 %
345	Telephone	35.15	312.87	1,750.00	1,750.00	1,437.13	18 %
346	Garbage Service	47.41	276.10	1,000.00	1,000.00	723.90	28 %
347	Internet	0.00	49.92	550.00	550.00	500.08	9 %
350	Professional Services	4,629.61	15,324.07	50,000.00	50,000.00	34,675.93	31 %
360	Contr R & M	0.00	2,642.34	5,000.00	5,000.00	2,357.66	53 %
364	R&M Vehicles - Fire/Amb	434.19	8,685.02	15,000.00	15,000.00	6,314.98	58 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	1,108.49	2,037.49	5,000.00	5,000.00	2,962.51	41 %
382	Books	374.19	402.46	2,000.00	2,000.00	1,597.54	20 %
400	BUILDING MATERIALS	11.99	84.22	3,000.00	3,000.00	2,915.78	3 %
511	Insurance on Buildings	0.00	777.63	778.00	778.00	0.37	100 %
512	Insurance on Vehicles & Equipment	0.00	2,602.72	2,603.00	2,603.00	0.28	100 %
810	Losses (Bad debt expense - Enterprise	1,213.48	2,895.01	125,000.00	125,000.00	122,104.99	2 %
811	Contractual Allowances (Ambl)	36,546.05	108,718.76	464,000.00	464,000.00	355,281.24	23 %
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	111,741.22	309,607.87	1,415,413.00	1,415,413.00	1,105,805.13	22 %
	Account Group Total:	111,741.22	309,607.87	1,415,413.00	1,415,413.00	1,105,805.13	22 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
	Account Group Total:	0.00	6,310.86	6,311.00	6,311.00	0.14	100 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,263.17	9,789.51	49,158.00	49,158.00	39,368.49	20 %
	Account Total:	3,263.17	9,789.51	49,158.00	49,158.00	39,368.49	20 %
	Account Group Total:	3,263.17	9,789.51	49,158.00	49,158.00	39,368.49	20 %
	Organization Total:	115,004.39	325,708.24	1,470,882.00	1,470,882.00	1,145,173.76	22 %
	Fund Total:	115,004.39	325,708.24	1,470,882.00	1,470,882.00	1,145,173.76	22 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	5,483.59	22,839.36	100,356.00	100,356.00	77,516.64	23 %
121	OVERTIME-PERMANENT	589.05	1,204.88	2,800.00	2,800.00	1,595.12	43 %
131	VACATION	1,264.25	1,264.25	2,100.00	2,100.00	835.75	60 %
132	SICK LEAVE	278.24	297.70	1,800.00	1,800.00	1,502.30	17 %
133	OTHER LEAVE PAY	1,467.88	1,467.88	3,207.00	3,207.00	1,739.12	46 %
134	HOLIDAY PAY	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
141	Unemployment Insurance	13.62	41.13	168.00	168.00	126.87	24 %
142	Workers' Compensation	461.18	1,399.76	5,577.00	5,577.00	4,177.24	25 %
143	Health Insurance	1,709.05	5,127.15	20,508.00	20,508.00	15,380.85	25 %
144	FICA	694.86	2,096.71	8,558.00	8,558.00	6,461.29	25 %
145	PERS	719.23	2,158.48	9,810.00	9,810.00	7,651.52	22 %
196	CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	4.18	276.93	650.00	650.00	373.07	43 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	542.06	1,060.46	4,000.00	4,000.00	2,939.54	27 %
230	Repair and Maintenance Supplies	1,369.36	7,492.08	10,000.00	10,000.00	2,507.92	75 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	130.02	459.29	3,000.00	3,000.00	2,540.71	15 %
237	Aviation Fuel	50,700.38	110,946.98	300,000.00	300,000.00	189,053.02	37 %
239	Tires, Tubes Etc.	0.00	155.00	2,500.00	2,500.00	2,345.00	6 %
250	Supplies for Resale	120.97	145.13	2,000.00	2,000.00	1,854.87	7 %
311	Postage, Box Rent, Etc.	47.00	60.95	200.00	200.00	139.05	30 %
319	Other Communication and Transportation	0.00	264.90	1,300.00	1,300.00	1,035.10	20 %
320	Printing, Duplicating, Typing &	0.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	13.83	112.83	1,200.00	1,200.00	1,087.17	9 %
334	Memberships, Registrations & Dues	0.00	0.00	800.00	800.00	800.00	0 %
341	Electric Utility Services	1,121.43	3,317.75	11,000.00	11,000.00	7,682.25	30 %
344	Gas Utility Service	80.33	254.86	5,000.00	5,000.00	4,745.14	5 %
345	Telephone	110.41	439.49	3,000.00	3,000.00	2,560.51	15 %
347	Internet	0.00	19.80	400.00	400.00	380.20	5 %
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
360	Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	1,367.07	1,377.04	6,000.00	6,000.00	4,622.96	23 %
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	250.00	250.00	250.00	0 %
511	Insurance on Buildings	0.00	3,931.08	3,932.00	3,932.00	0.92	100 %
512	Insurance on Vehicles & Equipment	0.00	2,097.26	2,098.00	2,098.00	0.74	100 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
939	AIP-3-30-055-018-2019	0.00	5,500.00	216,900.00	216,900.00	211,400.00	3 %
944	017-2018 Environment	17,800.00	17,800.00	0.00	0.00	-17,800.00	*** %
	Account Total:	86,087.99	193,982.88	741,139.00	741,139.00	547,156.12	26 %
	Account Group Total:	86,087.99	193,982.88	741,139.00	741,139.00	547,156.12	26 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	635 Principle- Hanger 8 Door Loan	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	636 Interest-Hanger 8 Door Loan	0.00	0.00	357.00	357.00	357.00	0 %
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
	649 MT Aero Interest06-2015	0.00	0.00	1,378.00	1,378.00	1,378.00	0 %
	Account Total:	0.00	0.00	20,188.00	20,188.00	20,188.00	0 %
	Account Group Total:	0.00	0.00	20,188.00	20,188.00	20,188.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,662.42	4,987.26	19,949.00	19,949.00	14,961.74	25 %
	Account Total:	1,662.42	4,987.26	19,949.00	19,949.00	14,961.74	25 %
	Account Group Total:	1,662.42	4,987.26	19,949.00	19,949.00	14,961.74	25 %
	Organization Total:	87,750.41	198,970.14	781,276.00	781,276.00	582,305.86	25 %
	Fund Total:	87,750.41	198,970.14	781,276.00	781,276.00	582,305.86	25 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	3,688.63	10,357.53	82,880.00	82,880.00	72,522.47	12 %
121	OVERTIME-PERMANENT	59.33	279.65	1,200.00	1,200.00	920.35	23 %
131	VACATION	739.13	2,293.51	7,500.00	7,500.00	5,206.49	31 %
132	SICK LEAVE	197.76	393.60	7,000.00	7,000.00	6,606.40	6 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	98.88	98.88	270.00	270.00	171.12	37 %
141	Unemployment Insurance	7.18	20.37	153.00	153.00	132.63	13 %
142	Workers' Compensation	326.07	928.88	5,229.00	5,229.00	4,300.12	18 %
143	Health Insurance	854.70	2,564.10	20,508.00	20,508.00	17,943.90	13 %
144	FICA	363.12	1,029.84	7,784.00	7,784.00	6,754.16	13 %
145	PERS	419.53	1,177.21	8,923.00	8,923.00	7,745.79	13 %
196	CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	0.00	1,091.61	500.00	500.00	-591.61	218 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	20.50	61.50	2,000.00	2,000.00	1,938.50	3 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	9.45	700.00	700.00	690.55	1 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
241	Consumable Tools	0.00	0.00	100.00	100.00	100.00	0 %
341	Electric Utility Services	642.88	1,847.88	6,800.00	6,800.00	4,952.12	27 %
342	Water Utility Services	112.52	333.20	1,300.00	1,300.00	966.80	26 %
343	Sewer Utility Services	131.42	389.12	1,600.00	1,600.00	1,210.88	24 %
344	Gas Utility Service	21.30	64.58	2,500.00	2,500.00	2,435.42	3 %
345	Telephone	0.00	146.19	450.00	450.00	303.81	32 %
346	Garbage Service	71.12	786.12	1,000.00	1,000.00	213.88	79 %
347	Internet	0.00	53.84	600.00	600.00	546.16	9 %
350	Professional Services	85.00	85.00	500.00	500.00	415.00	17 %
360	Contr R & M	0.00	814.80	1,000.00	1,000.00	185.20	81 %
370	Travel	196.24	196.24	200.00	200.00	3.76	98 %
380	Training Services	51.50	51.50	200.00	200.00	148.50	26 %
	Account Total:	8,086.81	25,224.60	175,747.00	175,747.00	150,522.40	14 %
	Account Group Total:	8,086.81	25,224.60	175,747.00	175,747.00	150,522.40	14 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Account Group Total:	0.00	1,745.92	1,746.00	1,746.00	0.08	100 %
	Organization Total:	8,086.81	26,970.52	177,493.00	177,493.00	150,522.48	15 %
	Fund Total:	8,086.81	26,970.52	177,493.00	177,493.00	150,522.48	15 %

Grand Total: 1,536,043.22 4,310,495.27 19,697,094.00 19,697,094.00 15,386,598.73 22 %