

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	21,996.00	21,996.00	1,829.26	92 %
	142 Workers' Compensation	13.16	102.12	83.00	83.00	-19.12	123 %
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	45.21	433.70	550.00	550.00	116.30	79 %
	350 Professional Services	0.00	122.00	150.00	150.00	28.00	81 %
	360 Contr R & M	54.03	653.11	775.00	775.00	121.89	84 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,085.98	23,020.31	25,762.00	25,762.00	2,741.69	89 %
	Account Group Total:	2,085.98	23,020.31	25,762.00	25,762.00	2,741.69	89 %
	Organization Total:	2,085.98	23,020.31	25,762.00	25,762.00	2,741.69	89 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,333.38	27,667.22	31,968.00	31,968.00	4,300.78	87 %
	142 Workers' Compensation	16.80	140.69	121.00	121.00	-19.69	116 %
	144 FICA	178.50	2,116.50	2,445.00	2,445.00	328.50	87 %
	145 PERS	29.24	175.44	350.00	350.00	174.56	50 %
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
	350 Professional Services	-3,101.49	0.00	0.00	0.00	0.00	0 %
	370 Travel	0.00	266.94	380.00	380.00	113.06	70 %
	380 Training Services	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	-543.57	30,366.79	35,864.00	35,864.00	5,497.21	85 %
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:	-543.57	30,366.79	36,114.00	36,114.00	5,747.21	84 %
470000	Housing and Community Development						
470300	Ecomonic Development						
	350 Professional Services	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Account Group Total:	0.00	15,330.00	15,330.00	15,330.00	0.00	100 %
	Organization Total:	-543.57	45,696.79	51,444.00	51,444.00	5,747.21	89 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,748.07	96,046.70	99,604.00	99,604.00	3,557.30	96 %
121	OVERTIME-PERMANENT	0.00	65.55	0.00	0.00	-65.55	*** %
131	VACATION	551.71	15,083.01	15,000.00	15,000.00	-83.01	101 %
132	SICK LEAVE	1,063.08	6,306.86	4,100.00	4,100.00	-2,206.86	154 %
133	OTHER LEAVE PAY	0.00	2,151.21	3,283.00	3,283.00	1,131.79	66 %
141	Unemployment Insurance	15.54	180.11	183.00	183.00	2.89	98 %
142	Workers' Compensation	72.48	717.43	1,957.00	1,957.00	1,239.57	37 %
143	Health Insurance	2,563.75	25,079.90	28,199.00	28,199.00	3,119.10	89 %
144	FICA	790.40	9,160.64	9,332.00	9,332.00	171.36	98 %
145	PERS	908.82	10,310.19	10,698.00	10,698.00	387.81	96 %
196	CLOTHING ALLOTMENT	0.00	435.00	450.00	450.00	15.00	97 %
210	Office Supplies and Materials	0.00	997.95	2,200.00	2,200.00	1,202.05	45 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	103.65	3,137.38	5,457.00	5,457.00	2,319.62	57 %
311	Postage, Box Rent, Etc.	-41.27	997.50	2,500.00	2,500.00	1,502.50	40 %
320	Printing, Duplicating, Typing &	87.85	175.70	100.00	100.00	-75.70	176 %
330	Publicity, Subscriptions & Dues	0.00	686.40	2,200.00	2,200.00	1,513.60	31 %
331	Publication of Formal & Legal Notices	0.00	43.33	0.00	0.00	-43.33	*** %
334	Memberships, Registrations & Dues	0.00	3,157.68	3,300.00	3,300.00	142.32	96 %
345	Telephone	71.40	696.23	650.00	650.00	-46.23	107 %
347	Internet	8.70	87.00	250.00	250.00	163.00	35 %
350	Professional Services	263.34	32,953.24	20,500.00	20,500.00	-12,453.24	161 %
360	Contr R & M	162.09	10,643.98	16,500.00	16,500.00	5,856.02	65 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	0.00	175.00	1,600.00	1,600.00	1,425.00	11 %
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	36.66	425.09	500.00	500.00	74.91	85 %
	Account Total:	15,406.27	318,211.95	332,312.00	332,312.00	14,100.05	96 %
411101	Labor Negotiations						
350	Professional Services	0.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Total:	0.00	1,140.00	10,000.00	10,000.00	8,860.00	11 %
	Account Group Total:	15,406.27	319,351.95	342,312.00	342,312.00	22,960.05	93 %
	Organization Total:	15,406.27	319,351.95	342,312.00	342,312.00	22,960.05	93 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	5,512.13	75,961.18	103,880.00	103,880.00	27,918.82	73 %
	131 VACATION	0.00	5,636.16	2,700.00	2,700.00	-2,936.16	209 %
	132 SICK LEAVE	176.60	1,643.56	1,900.00	1,900.00	256.44	87 %
	133 OTHER LEAVE PAY	0.00	295.38	0.00	0.00	-295.38	*** %
	141 Unemployment Insurance	8.54	125.59	163.00	163.00	37.41	77 %
	142 Workers' Compensation	39.90	509.84	760.00	760.00	250.16	67 %
	143 Health Insurance	854.70	8,551.55	10,254.00	10,254.00	1,702.45	83 %
	144 FICA	427.69	6,310.30	8,299.00	8,299.00	1,988.70	76 %
	145 PERS	498.90	7,220.92	9,514.00	9,514.00	2,293.08	76 %
	196 CLOTHING ALLOTMENT	0.00	150.00	150.00	150.00	0.00	100 %
	210 Office Supplies and Materials	0.00	835.39	1,000.00	1,000.00	164.61	84 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	0.00	811.43	1,000.00	1,000.00	188.57	81 %
	311 Postage, Box Rent, Etc.	2.00	153.98	500.00	500.00	346.02	31 %
	345 Telephone	79.77	779.93	100.00	100.00	-679.93	780 %
	350 Professional Services	4,753.89	15,247.74	4,000.00	4,000.00	-11,247.74	381 %
	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:	12,354.12	124,232.95	146,127.00	146,127.00	21,894.05	85 %
	Account Group Total:	12,354.12	124,232.95	146,127.00	146,127.00	21,894.05	85 %
	Organization Total:	12,354.12	124,232.95	146,127.00	146,127.00	21,894.05	85 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	61,438.71	650,174.14	722,888.00	722,888.00	72,713.86	90 %
121	OVERTIME-PERMANENT	14,953.97	102,924.83	30,000.00	30,000.00	-72,924.83	343 %
131	VACATION	2,544.10	40,605.88	51,000.00	51,000.00	10,394.12	80 %
132	SICK LEAVE	395.15	16,086.32	25,000.00	25,000.00	8,913.68	64 %
133	OTHER LEAVE PAY	2,903.76	35,686.65	31,515.00	31,515.00	-4,171.65	113 %
134	HOLIDAY PAY	0.00	0.00	10,100.00	10,100.00	10,100.00	0 %
141	Unemployment Insurance	123.80	1,286.68	1,306.00	1,306.00	19.32	99 %
142	Workers' Compensation	2,444.63	31,647.33	37,507.00	37,507.00	5,859.67	84 %
143	Health Insurance	13,674.50	147,853.65	158,937.00	158,937.00	11,083.35	93 %
144	FICA	1,161.38	12,099.97	12,622.00	12,622.00	522.03	96 %
146	Police Pension	9,545.20	100,569.22	116,835.00	116,835.00	16,265.78	86 %
196	CLOTHING ALLOTMENT	300.00	12,240.00	0.00	0.00	-12,240.00	*** %
210	Office Supplies and Materials	68.24	4,323.17	6,500.00	6,500.00	2,176.83	67 %
214	Small Items of Equipment	776.94	2,327.70	8,400.00	8,400.00	6,072.30	28 %
220	Operating Expenses	2,182.92	51,691.69	45,895.00	45,895.00	-5,796.69	113 %
226	Clothing and Uniforms	0.00	44.94	500.00	500.00	455.06	9 %
227	Firearm Supplies	0.00	3,919.90	3,800.00	3,800.00	-119.90	103 %
230	Repair and Maintenance Supplies	471.23	11,165.03	9,000.00	9,000.00	-2,165.03	124 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,504.44	19,772.17	25,000.00	25,000.00	5,227.83	79 %
311	Postage, Box Rent, Etc.	47.70	547.52	1,000.00	1,000.00	452.48	55 %
330	Publicity, Subscriptions & Dues	0.00	766.75	0.00	0.00	-766.75	*** %
334	Memberships, Registrations & Dues	100.00	1,530.00	2,000.00	2,000.00	470.00	77 %
345	Telephone	301.90	3,001.23	4,000.00	4,000.00	998.77	75 %
347	Internet	57.86	578.60	800.00	800.00	221.40	72 %
350	Professional Services	5,912.78	41,620.68	18,454.00	18,454.00	-23,166.68	226 %
360	Contr R & M	54.00	364.50	600.00	600.00	235.50	61 %
366	R&M Vehicles - Police/Animal Control	0.00	14,539.53	16,980.00	16,980.00	2,440.47	86 %
370	Travel	1,420.98	6,614.43	4,500.00	4,500.00	-2,114.43	147 %
380	Training Services	599.00	5,569.00	6,600.00	6,600.00	1,031.00	84 %
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	0.00	28,042.47	37,390.00	37,390.00	9,347.53	75 %
700	Grants, Contributions & Indemnities	0.00	4,000.00	0.00	0.00	-4,000.00	*** %
790	K9 from contributions	0.00	365.50	1,000.00	1,000.00	634.50	37 %
920	Buildings	0.00	265,314.00	0.00	0.00	-265,314.00	*** %
	Account Total:	123,983.19	1,618,319.10	1,391,175.00	1,391,175.00	-227,144.10	116 %
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	19,985.33	218,131.81	253,384.00	253,384.00	35,252.19	86 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
121	OVERTIME-PERMANENT	2,778.13	24,211.46	24,800.00	24,800.00	588.54	98 %
131	VACATION	3,393.26	15,597.07	13,500.00	13,500.00	-2,097.07	116 %
132	SICK LEAVE	715.03	6,088.86	7,400.00	7,400.00	1,311.14	82 %
133	OTHER LEAVE PAY	77.38	9,651.83	5,272.00	5,272.00	-4,379.83	183 %
134	HOLIDAY PAY	0.00	0.00	3,400.00	3,400.00	3,400.00	0 %
141	Unemployment Insurance	40.42	413.16	454.00	454.00	40.84	91 %
142	Workers' Compensation	844.98	10,427.62	12,372.00	12,372.00	1,944.38	84 %
143	Health Insurance	3,423.00	46,196.50	61,524.00	61,524.00	15,327.50	75 %
144	FICA	2,012.00	20,524.94	23,140.00	23,140.00	2,615.06	89 %
145	PERS	2,363.47	23,345.40	26,990.00	26,990.00	3,644.60	86 %
196	CLOTHING ALLOTMENT	0.00	1,750.00	2,000.00	2,000.00	250.00	88 %
210	Office Supplies and Materials	145.64	1,914.58	2,500.00	2,500.00	585.42	77 %
214	Small Items of Equipment	0.00	2,151.50	1,000.00	1,000.00	-1,151.50	215 %
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	163.88	1,621.03	2,000.00	2,000.00	378.97	81 %
350	Professional Services	0.00	1,490.03	1,500.00	1,500.00	9.97	99 %
370	Travel	8.50	1,415.68	2,000.00	2,000.00	584.32	71 %
380	Training Services	500.00	500.00	500.00	500.00	0.00	100 %
	Account Total:	36,451.02	385,431.47	445,836.00	445,836.00	60,404.53	86 %
	Account Group Total:	160,434.21	2,003,750.57	1,896,538.00	1,896,538.00	-107,212.57	106 %
	Organization Total:	160,434.21	2,003,750.57	1,896,538.00	1,896,538.00	-107,212.57	106 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,694.18	77,218.52	82,296.00	82,296.00	5,077.48	94 %
131	VACATION	392.28	2,579.87	4,000.00	4,000.00	1,420.13	64 %
132	SICK LEAVE	151.68	3,108.02	3,500.00	3,500.00	391.98	89 %
141	Unemployment Insurance	8.12	94.67	102.00	102.00	7.33	93 %
142	Workers' Compensation	48.30	679.28	1,201.00	1,201.00	521.72	57 %
143	Health Insurance	1,708.70	19,650.05	20,508.00	20,508.00	857.95	96 %
144	FICA	553.70	6,334.26	6,869.00	6,869.00	534.74	92 %
145	PERS	634.78	7,270.83	7,875.00	7,875.00	604.17	92 %
196	CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100 %
210	Office Supplies and Materials	395.08	1,790.95	2,300.00	2,300.00	509.05	78 %
220	Operating Expenses	0.00	116.83	0.00	0.00	-116.83	*** %
311	Postage, Box Rent, Etc.	0.00	485.10	450.00	450.00	-35.10	108 %
334	Memberships, Registrations & Dues	250.00	250.00	450.00	450.00	200.00	56 %
345	Telephone	135.86	1,202.03	1,900.00	1,900.00	697.97	63 %
347	Internet	0.00	241.20	250.00	250.00	8.80	96 %
370	Travel	830.59	1,109.59	2,000.00	2,000.00	890.41	55 %
380	Training Services	97.50	97.50	850.00	850.00	752.50	11 %
382	Books	0.00	0.00	300.00	300.00	300.00	0 %
394	Jury and Witness Fees	0.00	-201.00	500.00	500.00	701.00	-40 %
	Account Total:	11,900.77	122,327.70	135,651.00	135,651.00	13,323.30	90 %
	Account Group Total:	11,900.77	122,327.70	135,651.00	135,651.00	13,323.30	90 %
	Organization Total:	11,900.77	122,327.70	135,651.00	135,651.00	13,323.30	90 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	39,669.75	402,998.06	438,580.00	438,580.00	35,581.94	92 %
112	SALARIES AND WAGES - PART PAID	1,264.00	9,597.00	7,380.00	7,380.00	-2,217.00	130 %
121	OVERTIME-PERMANENT	3,161.99	55,356.49	65,000.00	65,000.00	9,643.51	85 %
131	VACATION	1,316.97	34,430.51	45,600.00	45,600.00	11,169.49	76 %
132	SICK LEAVE	1,624.07	25,462.28	25,700.00	25,700.00	237.72	99 %
133	OTHER LEAVE PAY	-292.30	5,670.25	9,578.00	9,578.00	3,907.75	59 %
134	HOLIDAY PAY	0.00	10,421.82	12,000.00	12,000.00	1,578.18	87 %
141	Unemployment Insurance	70.16	828.61	856.00	856.00	27.39	97 %
142	Workers' Compensation	2,686.49	32,552.06	29,357.00	29,357.00	-3,195.06	111 %
143	Health Insurance	7,587.89	80,885.43	87,569.00	87,569.00	6,683.57	92 %
144	FICA	753.35	8,577.11	8,274.00	8,274.00	-303.11	104 %
147	Firemen's Pension	6,117.61	66,403.33	69,819.00	69,819.00	3,415.67	95 %
149	Firemen's 457B Match	574.80	4,910.99	3,081.00	3,081.00	-1,829.99	159 %
210	Office Supplies and Materials	211.21	2,549.27	12,000.00	12,000.00	9,450.73	21 %
211	Clothing Allotment	0.00	6,914.80	9,600.00	9,600.00	2,685.20	72 %
214	Small Items of Equipment	841.16	6,181.24	15,000.00	15,000.00	8,818.76	41 %
217	Small Item Equ/Inspector	0.00	530.04	1,000.00	1,000.00	469.96	53 %
220	Operating Expenses	97.55	8,601.63	11,000.00	11,000.00	2,398.37	78 %
223	Operating Exp/Inspector	0.00	1,172.73	2,440.00	2,440.00	1,267.27	48 %
226	Clothing and Uniforms	439.90	6,772.97	16,600.00	16,600.00	9,827.03	41 %
230	Repair and Maintenance Supplies	23.96	1,088.28	4,000.00	4,000.00	2,911.72	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	417.62	5,679.46	12,000.00	12,000.00	6,320.54	47 %
241	Consumable Tools	0.00	196.91	3,000.00	3,000.00	2,803.09	7 %
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	82.72	300.00	300.00	217.28	28 %
334	Memberships, Registrations & Dues	0.00	1,460.00	2,000.00	2,000.00	540.00	73 %
341	Electric Utility Services	284.57	5,363.85	5,207.00	5,207.00	-156.85	103 %
342	Water Utility Services	36.00	397.97	500.00	500.00	102.03	80 %
343	Sewer Utility Services	43.11	475.21	500.00	500.00	24.79	95 %
344	Gas Utility Service	184.64	2,188.08	2,893.00	2,893.00	704.92	76 %
345	Telephone	252.98	2,523.39	3,241.00	3,241.00	717.61	78 %
346	Garbage Service	0.00	687.58	1,500.00	1,500.00	812.42	46 %
347	Internet	50.69	506.90	1,869.00	1,869.00	1,362.10	27 %
350	Professional Services	1,765.00	16,878.68	20,000.00	20,000.00	3,121.32	84 %
360	Contr R & M	59.99	5,629.09	13,568.00	13,568.00	7,938.91	41 %
364	R&M Vehicles - Fire/Amb	563.16	27,097.76	40,000.00	40,000.00	12,902.24	68 %
370	Travel	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
375	Travel/Inspector	0.00	1,058.99	2,600.00	2,600.00	1,541.01	41 %
380	Training Services	0.00	3,529.79	11,160.00	11,160.00	7,630.21	32 %
382	Books	0.00	422.07	2,500.00	2,500.00	2,077.93	17 %
400	BUILDING MATERIALS	215.88	4,938.75	13,500.00	13,500.00	8,561.25	37 %
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	-425.00	5,390.00	10,000.00	10,000.00	4,610.00	54 %
	Account Total:	69,597.20	863,161.29	1,035,422.00	1,035,422.00	172,260.71	83 %

12/01/21
15:41:12

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 9 of 79
Report ID: B170

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		69,597.20	863,161.29	1,035,422.00	1,035,422.00	172,260.71	83 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
654	Training Center- Principal	553.72	6,325.73	6,938.00	6,938.00	612.27	91 %
655	Training Center- Interest	609.24	6,466.83	7,018.00	7,018.00	551.17	92 %
Account Total:		1,162.96	12,792.56	13,956.00	13,956.00	1,163.44	92 %
Account Group Total:		1,162.96	12,792.56	13,956.00	13,956.00	1,163.44	92 %
Organization Total:		70,760.16	875,953.85	1,049,378.00	1,049,378.00	173,424.15	83 %

12/01/21
15:41:12

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 10 of 79
Report ID: B170

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	210.50	3,565.08	2,000.00	2,000.00	-1,565.08	178 %
	230 Repair and Maintenance Supplies	0.00	1,161.33	2,000.00	2,000.00	838.67	58 %
	341 Electric Utility Services	261.45	4,059.76	6,000.00	6,000.00	1,940.24	68 %
	342 Water Utility Services	59.01	648.85	750.00	750.00	101.15	87 %
	343 Sewer Utility Services	70.68	774.72	800.00	800.00	25.28	97 %
	344 Gas Utility Service	180.83	2,470.08	2,600.00	2,600.00	129.92	95 %
	346 Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
	360 Contr R & M	771.98	15,308.04	9,000.00	9,000.00	-6,308.04	170 %
	511 Insurance on Buildings	0.00	3,360.00	3,360.00	3,360.00	0.00	100 %
	Account Total:	1,554.45	31,442.68	27,160.00	27,160.00	-4,282.68	116 %
	Account Group Total:	1,554.45	31,442.68	27,160.00	27,160.00	-4,282.68	116 %
	Organization Total:	1,554.45	31,442.68	27,160.00	27,160.00	-4,282.68	116 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	20,166.74	21,996.00	21,996.00	1,829.26	92 %
	142 Workers' Compensation	13.16	102.12	83.00	83.00	-19.12	123 %
	144 FICA	140.24	1,542.64	1,683.00	1,683.00	140.36	92 %
	145 PERS	160.78	1,768.58	1,929.00	1,929.00	160.42	92 %
	214 Small Items of Equipment	0.00	199.99	0.00	0.00	-199.99	*** %
	345 Telephone	26.63	248.53	50.00	50.00	-198.53	497 %
	350 Professional Services	0.00	122.00	550.00	550.00	428.00	22 %
	360 Contr R & M	54.03	653.11	1,000.00	1,000.00	346.89	65 %
	Account Total:	2,228.18	24,803.71	27,291.00	27,291.00	2,487.29	91 %
	Account Group Total:	2,228.18	24,803.71	27,291.00	27,291.00	2,487.29	91 %
	Organization Total:	2,228.18	24,803.71	27,291.00	27,291.00	2,487.29	91 %

12/01/21
15:41:12

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 12 of 79
Report ID: B170

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Account Group Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %
	Organization Total:	0.00	3,000.00	3,000.00	3,000.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	14,644.80	164,622.15	177,916.00	177,916.00	13,293.85	93 %
121	OVERTIME-PERMANENT	692.34	2,227.41	7,000.00	7,000.00	4,772.59	32 %
131	VACATION	1,063.37	14,648.35	12,100.00	12,100.00	-2,548.35	121 %
132	SICK LEAVE	169.36	7,765.99	9,400.00	9,400.00	1,634.01	83 %
133	OTHER LEAVE PAY	0.00	0.00	748.00	748.00	748.00	0 %
134	HOLIDAY PAY	391.24	1,992.36	5,500.00	5,500.00	3,507.64	36 %
141	Unemployment Insurance	25.45	288.34	323.00	323.00	34.66	89 %
142	Workers' Compensation	307.31	6,985.49	10,394.00	10,394.00	3,408.51	67 %
143	Health Insurance	3,581.21	39,393.17	42,964.00	42,964.00	3,570.83	92 %
144	FICA	1,240.04	14,069.70	16,445.00	16,445.00	2,375.30	86 %
145	PERS	1,447.70	16,410.93	18,348.00	18,348.00	1,937.07	89 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	266.17	350.00	350.00	83.83	76 %
214	Small Items of Equipment	0.00	4,745.86	3,000.00	3,000.00	-1,745.86	158 %
220	Operating Expenses	0.00	3,653.16	3,500.00	3,500.00	-153.16	104 %
222	Chemicals,Lab & Med Supplies	1,937.51	4,022.12	5,000.00	5,000.00	977.88	80 %
226	Clothing and Uniforms	15.99	574.95	850.00	850.00	275.05	68 %
230	Repair and Maintenance Supplies	2,088.51	12,416.55	15,000.00	15,000.00	2,583.45	83 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	489.68	6,089.95	8,000.00	8,000.00	1,910.05	76 %
334	Memberships, Registrations & Dues	0.00	286.00	300.00	300.00	14.00	95 %
341	Electric Utility Services	612.65	7,679.35	10,000.00	10,000.00	2,320.65	77 %
342	Water Utility Services	83.47	5,428.75	17,000.00	17,000.00	11,571.25	32 %
343	Sewer Utility Services	46.38	1,177.53	1,700.00	1,700.00	522.47	69 %
344	Gas Utility Service	200.60	2,542.68	3,000.00	3,000.00	457.32	85 %
345	Telephone	45.43	436.53	450.00	450.00	13.47	97 %
346	Garbage Service	0.00	474.12	800.00	800.00	325.88	59 %
347	Internet	26.82	268.20	450.00	450.00	181.80	60 %
350	Professional Services	90.00	9,571.75	9,000.00	9,000.00	-571.75	106 %
360	Contr R & M	326.87	7,667.46	8,000.00	8,000.00	332.54	96 %
363	R&M Vehicles/Equip/Labor-PW	0.00	4,947.81	9,000.00	9,000.00	4,052.19	55 %
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	3,593.10	3,177.00	3,177.00	-416.10	113 %
	Account Total:	29,526.73	349,533.20	406,074.00	406,074.00	56,540.80	86 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	0.00	200.00	200.00	200.00	0 %
	Account Group Total:	29,526.73	349,533.20	406,274.00	406,274.00	56,740.80	86 %
	Organization Total:	29,526.73	349,533.20	406,274.00	406,274.00	56,740.80	86 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	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	0.00	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	2,490.00	3,430.00	3,500.00	3,500.00	70.00	98 %
	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	280.13	1,875.87	1,700.00	1,700.00	-175.87	110 %
	342 Water Utility Services	0.00	162.07	300.00	300.00	137.93	54 %
	343 Sewer Utility Services	0.00	184.62	200.00	200.00	15.38	92 %
	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	112.60	4,056.69	300.00	300.00	-3,756.69	*** %
	380 Training Services	0.00	840.00	1,000.00	1,000.00	160.00	84 %
	540 Special Assessments	0.00	1,362.50	700.00	700.00	-662.50	195 %
	Account Total:	2,882.73	46,474.74	64,408.00	64,408.00	17,933.26	72 %
	Account Group Total:	2,882.73	46,474.74	64,408.00	64,408.00	17,933.26	72 %
	Organization Total:	2,882.73	46,474.74	64,408.00	64,408.00	17,933.26	72 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 15 of 79
Report ID: B170

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,829.58	284,125.38	309,955.00	309,955.00	25,829.62	92 %
	Account Total:	25,829.58	284,125.38	309,955.00	309,955.00	25,829.62	92 %
	Account Group Total:	25,829.58	284,125.38	309,955.00	309,955.00	25,829.62	92 %
	Organization Total:	25,829.58	284,125.38	309,955.00	309,955.00	25,829.62	92 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,119.04	35,602.20	45,056.00	45,056.00	9,453.80	79 %
121	OVERTIME-PERMANENT	0.00	615.60	500.00	500.00	-115.60	123 %
131	VACATION	164.16	3,570.48	1,500.00	1,500.00	-2,070.48	238 %
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	4.92	61.22	73.00	73.00	11.78	84 %
142	Workers' Compensation	104.46	1,584.49	2,452.00	2,452.00	867.51	65 %
143	Health Insurance	854.70	9,401.70	10,254.00	10,254.00	852.30	92 %
144	FICA	251.16	3,122.91	3,715.00	3,715.00	592.09	84 %
145	PERS	287.94	3,503.88	3,622.00	3,622.00	118.12	97 %
196	CLOTHING ALLOTMENT	0.00	870.00	807.00	807.00	-63.00	108 %
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	35.43	1,206.39	1,200.00	1,200.00	-6.39	101 %
230	Repair and Maintenance Supplies	0.00	34.86	250.00	250.00	215.14	14 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	84.06	1,386.55	1,400.00	1,400.00	13.45	99 %
311	Postage, Box Rent, Etc.	0.00	118.25	80.00	80.00	-38.25	148 %
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	38.01	641.42	529.00	529.00	-112.42	121 %
342	Water Utility Services	23.90	264.02	350.00	350.00	85.98	75 %
343	Sewer Utility Services	28.16	308.66	150.00	150.00	-158.66	206 %
344	Gas Utility Service	52.92	528.30	635.00	635.00	106.70	83 %
345	Telephone	44.08	423.03	500.00	500.00	76.97	85 %
347	Internet	44.95	449.50	560.00	560.00	110.50	80 %
350	Professional Services	25.00	3,577.89	3,000.00	3,000.00	-577.89	119 %
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:	5,162.89	67,533.05	79,231.00	79,231.00	11,697.95	85 %
	Account Group Total:	5,162.89	67,533.05	79,231.00	79,231.00	11,697.95	85 %
	Organization Total:	5,162.89	67,533.05	79,231.00	79,231.00	11,697.95	85 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	766.75	8,862.84	7,228.00	7,228.00	-1,634.84	123 %
121	OVERTIME-PERMANENT	0.00	5.42	200.00	200.00	194.58	3 %
131	VACATION	81.69	405.78	2,800.00	2,800.00	2,394.22	14 %
132	SICK LEAVE	54.11	815.84	1,300.00	1,300.00	484.16	63 %
133	OTHER LEAVE PAY	0.00	70.36	424.00	424.00	353.64	17 %
141	Unemployment Insurance	1.37	15.26	18.00	18.00	2.74	85 %
142	Workers' Compensation	6.28	65.86	95.00	95.00	29.14	69 %
143	Health Insurance	230.63	2,537.54	2,769.00	2,769.00	231.46	92 %
144	FICA	69.06	780.69	914.00	914.00	133.31	85 %
145	PERS	79.19	891.00	1,048.00	1,048.00	157.00	85 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	35.99	283.39	500.00	500.00	216.61	57 %
214	Small Items of Equipment	0.00	465.71	800.00	800.00	334.29	58 %
220	Operating Expenses	0.00	20.16	300.00	300.00	279.84	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	400.00	400.00	400.00	0 %
311	Postage, Box Rent, Etc.	91.51	117.37	3,000.00	3,000.00	2,882.63	4 %
320	Printing, Duplicating, Typing &	0.00	380.39	1,000.00	1,000.00	619.61	38 %
327	Map Printing	0.00	20.00	200.00	200.00	180.00	10 %
330	Publicity, Subscriptions & Dues	0.00	12.96	1,000.00	1,000.00	987.04	1 %
331	Publication of Formal & Legal Notices	331.50	597.50	1,000.00	1,000.00	402.50	60 %
334	Memberships, Registrations & Dues	0.00	913.03	500.00	500.00	-413.03	183 %
345	Telephone	11.67	98.93	900.00	900.00	801.07	11 %
347	Internet	0.00	0.00	170.00	170.00	170.00	0 %
350	Professional Services	1,598.00	22,880.94	30,000.00	30,000.00	7,119.06	76 %
360	Contr R & M	54.03	653.11	5,000.00	5,000.00	4,346.89	13 %
370	Travel	0.00	83.00	2,000.00	2,000.00	1,917.00	4 %
380	Training Services	-39.00	456.25	3,000.00	3,000.00	2,543.75	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	3,372.78	41,473.83	66,930.00	66,930.00	25,456.17	62 %
	Account Group Total:	3,372.78	41,473.83	66,930.00	66,930.00	25,456.17	62 %
	Organization Total:	3,372.78	41,473.83	66,930.00	66,930.00	25,456.17	62 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 18 of 79
Report ID: B170

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Account Total:	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Account Group Total:	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %
	Organization Total:	0.00	13,000.00	13,000.00	13,000.00	0.00	100 %

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,454.12	15,310.11	16,164.00	16,164.00	853.89	95 %
	131 VACATION	9.39	581.73	1,000.00	1,000.00	418.27	58 %
	132 SICK LEAVE	26.83	251.27	500.00	500.00	248.73	50 %
	133 OTHER LEAVE PAY	9.39	332.38	1,019.00	1,019.00	686.62	33 %
	141 Unemployment Insurance	2.27	24.80	28.00	28.00	3.20	89 %
	142 Workers' Compensation	10.74	83.65	970.00	970.00	886.35	9 %
	143 Health Insurance	341.93	3,760.75	4,102.00	4,102.00	341.25	92 %
	144 FICA	113.55	1,251.83	1,429.00	1,429.00	177.17	88 %
	145 PERS	131.51	1,444.82	1,638.00	1,638.00	193.18	88 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	750.51	500.00	500.00	-250.51	150 %
	214 Small Items of Equipment	42.50	275.10	500.00	500.00	224.90	55 %
	220 Operating Expenses	0.00	20.17	500.00	500.00	479.83	4 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0 %
	311 Postage, Box Rent, Etc.	1,014.51	1,105.02	2,500.00	2,500.00	1,394.98	44 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	305.50	1,531.00	2,000.00	2,000.00	469.00	77 %
	334 Memberships, Registrations & Dues	0.00	203.88	250.00	250.00	46.12	82 %
	345 Telephone	22.84	210.63	50.00	50.00	-160.63	421 %
	350 Professional Services	0.00	6,839.02	137,520.00	137,520.00	130,680.98	5 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	425.00	465.00	200.00	200.00	-265.00	233 %
	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:	3,910.08	34,501.67	173,030.00	173,030.00	138,528.33	20 %
	Account Group Total:	3,910.08	34,501.67	173,030.00	173,030.00	138,528.33	20 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	29,522.25	29,523.00	29,523.00	0.75	100 %
	653 Interest- Flood Study Loan	0.00	1,396.07	1,397.00	1,397.00	0.93	100 %
	Account Total:	0.00	30,918.32	30,920.00	30,920.00	1.68	100 %
	Account Group Total:	0.00	30,918.32	30,920.00	30,920.00	1.68	100 %
	Organization Total:	3,910.08	65,419.99	203,950.00	203,950.00	138,530.01	32 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 20 of 79
Report ID: B170

1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 21 of 79
Report ID: B170

1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
350	Professional Services	0.00	1,256.18	0.00	0.00	-1,256.18	*** %
360	Contr R & M	0.00	9,103.15	8,000.00	8,000.00	-1,103.15	114 %
	Account Total:	0.00	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Account Group Total:	0.00	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Organization Total:	0.00	10,359.33	8,000.00	8,000.00	-2,359.33	129 %
	Fund Total:	346,865.36	4,451,500.03	4,866,411.00	4,866,411.00	414,910.97	91 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430100	Public Works Administration						
	311 Postage, Box Rent, Etc.	0.00	112.07	0.00	0.00	-112.07	*** %
	Account Total:	0.00	112.07	0.00	0.00	-112.07	*** %
	Account Group Total:	0.00	112.07	0.00	0.00	-112.07	*** %
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	11,482.11	130,847.81	179,536.00	179,536.00	48,688.19	73 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	219.97	7,543.48	16,000.00	16,000.00	8,456.52	47 %
	132 SICK LEAVE	300.15	8,712.51	7,300.00	7,300.00	-1,412.51	119 %
	133 OTHER LEAVE PAY	0.00	0.00	4,079.00	4,079.00	4,079.00	0 %
	141 Unemployment Insurance	18.01	221.70	311.00	311.00	89.30	71 %
	142 Workers' Compensation	86.16	744.10	785.00	785.00	40.90	95 %
	143 Health Insurance	3,418.10	36,744.75	51,270.00	51,270.00	14,525.25	72 %
	144 FICA	915.22	11,266.80	15,875.00	15,875.00	4,608.20	71 %
	145 PERS	1,052.59	12,901.01	18,199.00	18,199.00	5,297.99	71 %
	196 CLOTHING ALLOTMENT	0.00	600.00	750.00	750.00	150.00	80 %
	210 Office Supplies and Materials	39.62	254.12	500.00	500.00	245.88	51 %
	214 Small Items of Equipment	0.00	2,403.26	3,300.00	3,300.00	896.74	73 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	224 Janitorial Supplies	0.00	159.00	1,200.00	1,200.00	1,041.00	13 %
	311 Postage, Box Rent, Etc.	140.90	976.83	1,500.00	1,500.00	523.17	65 %
	320 Printing, Duplicating, Typing &	0.00	480.30	1,500.00	1,500.00	1,019.70	32 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	341 Electric Utility Services	421.00	6,611.42	9,000.00	9,000.00	2,388.58	73 %
	342 Water Utility Services	23.90	264.02	750.00	750.00	485.98	35 %
	343 Sewer Utility Services	28.16	308.66	500.00	500.00	191.34	62 %
	344 Gas Utility Service	130.36	1,936.54	5,000.00	5,000.00	3,063.46	39 %
	345 Telephone	73.02	947.56	1,750.00	1,750.00	802.44	54 %
	346 Garbage Service	231.00	231.00	400.00	400.00	169.00	58 %
	347 Internet	91.55	1,219.64	2,500.00	2,500.00	1,280.36	49 %
	350 Professional Services	5,960.77	7,250.98	8,500.00	8,500.00	1,249.02	85 %
	360 Contr R & M	325.00	5,723.79	11,000.00	11,000.00	5,276.21	52 %
	370 Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	380 Training Services	900.00	900.00	1,000.00	1,000.00	100.00	90 %
	382 Books	371.33	7,617.89	15,000.00	15,000.00	7,382.11	51 %
	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:	26,228.92	253,440.16	386,929.00	386,929.00	133,488.84	66 %
	Account Group Total:	26,228.92	253,440.16	386,929.00	386,929.00	133,488.84	66 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 23 of 79
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,664.83	18,313.13	19,978.00	19,978.00	1,664.87	92 %
	Account Total:	1,664.83	18,313.13	19,978.00	19,978.00	1,664.87	92 %
	Account Group Total:	1,664.83	18,313.13	19,978.00	19,978.00	1,664.87	92 %
	Organization Total:	27,893.75	271,865.36	406,907.00	406,907.00	135,041.64	67 %
	Fund Total:	27,893.75	271,865.36	406,907.00	406,907.00	135,041.64	67 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 24 of 79
Report ID: B170

2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	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 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 25 of 79
Report ID: B170

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
350	Professional Services	0.00	0.00	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	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	145.13	1,607.46	5,356.00	5,356.00	3,748.54	30 %
	131 VACATION	16.23	64.08	1,600.00	1,600.00	1,535.92	4 %
	132 SICK LEAVE	8.99	178.82	400.00	400.00	221.18	45 %
	133 OTHER LEAVE PAY	0.00	19.24	424.00	424.00	404.76	5 %
	141 Unemployment Insurance	0.25	2.79	12.00	12.00	9.21	23 %
	142 Workers' Compensation	1.22	9.50	29.00	29.00	19.50	33 %
	143 Health Insurance	42.77	470.20	1,846.00	1,846.00	1,375.80	25 %
	144 FICA	13.02	143.55	595.00	595.00	451.45	24 %
	145 PERS	14.94	163.97	682.00	682.00	518.03	24 %
	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	12.96	100.00	100.00	87.04	13 %
	331 Publication of Formal & Legal Notices	48.00	93.50	200.00	200.00	106.50	47 %
	345 Telephone	11.17	93.93	175.00	175.00	81.07	54 %
	347 Internet	0.52	4.96	300.00	300.00	295.04	2 %
	350 Professional Services	0.00	72.43	400.00	400.00	327.57	18 %
	360 Contr R & M	54.03	653.11	2,000.00	2,000.00	1,346.89	33 %
	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:	356.27	3,643.04	41,065.00	41,065.00	37,421.96	9 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	13,925.00	22,000.00	22,000.00	8,075.00	63 %
	Account Total:	0.00	13,925.00	22,000.00	22,000.00	8,075.00	63 %
	Account Group Total:	356.27	17,568.04	63,065.00	63,065.00	45,496.96	28 %
	Organization Total:	356.27	17,568.04	63,065.00	63,065.00	45,496.96	28 %
	Fund Total:	356.27	17,568.04	63,065.00	63,065.00	45,496.96	28 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 27 of 79
Report ID: B170

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Account Total:	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Account Group Total:	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Organization Total:	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %
	Fund Total:	0.00	143,559.35	287,119.00	287,119.00	143,559.65	50 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 28 of 79
Report ID: B170

2390 DRUG FORFEITURE
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
	420100 Law Enforcement Services						
	210 Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	380 Training Services	0.00	0.00	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	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	907.31	10,661.03	11,648.00	11,648.00	986.97	92 %
121	OVERTIME-PERMANENT	0.00	12.05	240.00	240.00	227.95	5 %
131	VACATION	54.70	533.67	1,000.00	1,000.00	466.33	53 %
132	SICK LEAVE	55.05	447.68	600.00	600.00	152.32	75 %
133	OTHER LEAVE PAY	2.34	87.09	255.00	255.00	167.91	34 %
141	Unemployment Insurance	1.53	17.72	21.00	21.00	3.28	84 %
142	Workers' Compensation	6.88	91.89	375.00	375.00	283.11	25 %
143	Health Insurance	256.32	2,817.19	3,076.00	3,076.00	258.81	92 %
144	FICA	77.68	898.38	1,051.00	1,051.00	152.62	85 %
145	PERS	89.41	1,029.76	1,205.00	1,205.00	175.24	85 %
196	CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
210	Office Supplies and Materials	0.00	179.80	3,000.00	3,000.00	2,820.20	6 %
214	Small Items of Equipment	0.00	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.	7.65	722.23	600.00	600.00	-122.23	120 %
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	144.00	573.74	1,000.00	1,000.00	426.26	57 %
334	Memberships, Registrations & Dues	0.00	247.00	400.00	400.00	153.00	62 %
345	Telephone	48.89	471.13	500.00	500.00	28.87	94 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	2,837.40	54,719.79	130,000.00	130,000.00	75,280.21	42 %
360	Contr R & M	116.71	3,638.70	15,000.00	15,000.00	11,361.30	24 %
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	2,200.00	2,000.00	2,000.00	-200.00	110 %
540	Special Assessments	0.00	0.00	800.00	800.00	800.00	0 %
	Account Total:	4,805.87	79,549.57	193,016.00	193,016.00	113,466.43	41 %
	Account Group Total:	4,805.87	79,549.57	193,016.00	193,016.00	113,466.43	41 %
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	4,986.63	5,440.00	5,440.00	453.37	92 %
	Account Total:	453.33	4,986.63	5,440.00	5,440.00	453.37	92 %
	Account Group Total:	453.33	4,986.63	5,440.00	5,440.00	453.37	92 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 30 of 79
Report ID: B170

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Organization Total:	5,259.20	84,774.20	198,694.00	198,694.00	113,919.80	43 %
	Fund Total:	5,259.20	84,774.20	198,694.00	198,694.00	113,919.80	43 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 31 of 79
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,840.24	43,947.15	50,000.00	50,000.00	6,052.85	88 %
	533 Machinery and Equipment Rental	8,836.60	97,202.60	120,000.00	120,000.00	22,797.40	81 %
	Account Total:	12,676.84	141,149.75	170,000.00	170,000.00	28,850.25	83 %
	Account Group Total:	12,676.84	141,149.75	170,000.00	170,000.00	28,850.25	83 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,676.84	142,149.75	171,000.00	171,000.00	28,850.25	83 %
	Fund Total:	12,676.84	142,149.75	171,000.00	171,000.00	28,850.25	83 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 32 of 79
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	541.86	6,201.26	8,000.00	8,000.00	1,798.74	78 %
533	Machinery and Equipment Rental	1,054.80	11,602.80	16,000.00	16,000.00	4,397.20	73 %
	Account Total:	1,596.66	17,804.06	24,000.00	24,000.00	6,195.94	74 %
	Account Group Total:	1,596.66	17,804.06	24,000.00	24,000.00	6,195.94	74 %
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:	1,596.66	18,804.06	25,000.00	25,000.00	6,195.94	75 %
	Fund Total:	1,596.66	18,804.06	25,000.00	25,000.00	6,195.94	75 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 33 of 79
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	2,050.00	1,500.00	1,500.00	-550.00	137 %
	341 Electric Utility Services	159.61	2,382.43	2,000.00	2,000.00	-382.43	119 %
	360 Contr R & M	0.00	1,753.51	1,500.00	1,500.00	-253.51	117 %
	Account Total:	159.61	6,185.94	5,000.00	5,000.00	-1,185.94	124 %
	Account Group Total:	159.61	6,185.94	5,000.00	5,000.00	-1,185.94	124 %
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:	159.61	7,185.94	6,000.00	6,000.00	-1,185.94	120 %
	Fund Total:	159.61	7,185.94	6,000.00	6,000.00	-1,185.94	120 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 34 of 79
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	5,443.05	6,000.00	6,000.00	556.95	91 %
	341 Electric Utility Services	1,328.43	16,156.36	20,000.00	20,000.00	3,843.64	81 %
	360 Contr R & M	0.00	3,205.31	3,000.00	3,000.00	-205.31	107 %
	Account Total:	1,328.43	24,804.72	29,000.00	29,000.00	4,195.28	86 %
	Account Group Total:	1,328.43	24,804.72	29,000.00	29,000.00	4,195.28	86 %
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:	1,328.43	25,804.72	30,000.00	30,000.00	4,195.28	86 %
	Fund Total:	1,328.43	25,804.72	30,000.00	30,000.00	4,195.28	86 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 35 of 79
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	1,057.88	5,659.72	5,000.00	5,000.00	-659.72	113 %
	Account Total:	1,057.88	5,659.72	5,000.00	5,000.00	-659.72	113 %
	Account Group Total:	1,057.88	5,659.72	5,000.00	5,000.00	-659.72	113 %
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:	1,057.88	6,659.72	6,000.00	6,000.00	-659.72	111 %
	Fund Total:	1,057.88	6,659.72	6,000.00	6,000.00	-659.72	111 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 36 of 79
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	112.41	1,507.38	2,000.00	2,000.00	492.62	75 %
533	Machinery and Equipment Rental	325.90	3,363.93	5,000.00	5,000.00	1,636.07	67 %
	Account Total:	438.31	4,871.31	7,000.00	7,000.00	2,128.69	70 %
	Account Group Total:	438.31	4,871.31	7,000.00	7,000.00	2,128.69	70 %
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:	438.31	5,871.31	8,000.00	8,000.00	2,128.69	73 %
	Fund Total:	438.31	5,871.31	8,000.00	8,000.00	2,128.69	73 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 37 of 79
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	341 Electric Utility Services	30.94	982.52	1,600.00	1,600.00	617.48	61 %
	360 Contr R & M	0.00	175.00	350.00	350.00	175.00	50 %
	Account Total:	30.94	2,157.52	2,950.00	2,950.00	792.48	73 %
	Account Group Total:	30.94	2,157.52	2,950.00	2,950.00	792.48	73 %
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:	30.94	2,407.52	3,200.00	3,200.00	792.48	75 %
	Fund Total:	30.94	2,407.52	3,200.00	3,200.00	792.48	75 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	18,181.88	221,548.09	289,696.00	289,696.00	68,147.91	76 %
121	OVERTIME-PERMANENT	550.11	2,145.23	9,100.00	9,100.00	6,954.77	24 %
131	VACATION	916.64	10,683.80	19,600.00	19,600.00	8,916.20	55 %
132	SICK LEAVE	598.65	8,389.60	13,000.00	13,000.00	4,610.40	65 %
133	OTHER LEAVE PAY	5.63	313.70	4,921.00	4,921.00	4,607.30	6 %
134	HOLIDAY PAY	81.85	939.99	3,000.00	3,000.00	2,060.01	31 %
141	Unemployment Insurance	30.49	367.63	509.00	509.00	141.37	72 %
142	Workers' Compensation	702.24	10,377.70	15,202.00	15,202.00	4,824.30	68 %
143	Health Insurance	4,361.76	59,174.16	76,290.00	76,290.00	17,115.84	78 %
144	FICA	1,495.13	18,071.97	25,958.00	25,958.00	7,886.03	70 %
145	PERS	1,783.35	21,400.73	29,758.00	29,758.00	8,357.27	72 %
196	CLOTHING ALLOTMENT	0.00	907.50	1,000.00	1,000.00	92.50	91 %
210	Office Supplies and Materials	6.59	3,227.11	3,000.00	3,000.00	-227.11	108 %
214	Small Items of Equipment	0.00	8,631.31	10,000.00	10,000.00	1,368.69	86 %
220	Operating Expenses	0.00	12,908.16	20,000.00	20,000.00	7,091.84	65 %
222	Chemicals,Lab & Med Supplies	0.00	292.96	1,500.00	1,500.00	1,207.04	20 %
226	Clothing and Uniforms	49.22	824.18	1,200.00	1,200.00	375.82	69 %
230	Repair and Maintenance Supplies	707.37	4,545.85	10,000.00	10,000.00	5,454.15	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,094.26	19,813.79	40,000.00	40,000.00	20,186.21	50 %
242	Sign Parts and Supplies	151.06	3,040.70	8,000.00	8,000.00	4,959.30	38 %
311	Postage, Box Rent, Etc.	6.48	22.10	100.00	100.00	77.90	22 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	105.14	200.00	200.00	94.86	53 %
331	Publication of Formal & Legal Notices	0.00	119.00	600.00	600.00	481.00	20 %
334	Memberships, Registrations & Dues	0.00	412.39	300.00	300.00	-112.39	137 %
341	Electric Utility Services	130.02	1,506.47	1,500.00	1,500.00	-6.47	100 %
344	Gas Utility Service	34.36	450.37	700.00	700.00	249.63	64 %
345	Telephone	105.81	1,040.33	1,000.00	1,000.00	-40.33	104 %
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	3,773.86	30,598.47	50,000.00	50,000.00	19,401.53	61 %
360	Contr R & M	76.72	3,065.68	10,000.00	10,000.00	6,934.32	31 %
363	R&M Vehicles/Equip/Labor-PW	6,523.54	58,903.91	100,000.00	100,000.00	41,096.09	59 %
370	Travel	138.44	204.84	1,000.00	1,000.00	795.16	20 %
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	3,850.00	4,200.00	4,200.00	350.00	92 %
532	Land Rental	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	42,855.46	528,556.23	781,584.00	781,584.00	253,027.77	68 %
430230	Road and Street Construction						
230	Repair and Maintenance Supplies	0.00	1,080.00	0.00	0.00	-1,080.00	*** %
	Account Total:	0.00	1,080.00	0.00	0.00	-1,080.00	*** %
430233	Roadway/Re-surfacing						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	210 Office Supplies and Materials	0.00	11.63	0.00	0.00	-11.63	*** %
	230 Repair and Maintenance Supplies	0.00	21,593.82	80,000.00	80,000.00	58,406.18	27 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	21,605.45	85,000.00	85,000.00	63,394.55	25 %
430234	CURB AND GUTTER						
	350 Professional Services	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
	Account Total:	0.00	15,040.54	40,000.00	40,000.00	24,959.46	38 %
430235	Storm Drain & Culvert Maintenance						
	220 Operating Expenses	0.00	972.38	35,000.00	35,000.00	34,027.62	3 %
	230 Repair and Maintenance Supplies	0.00	15,035.30	0.00	0.00	-15,035.30	*** %
	350 Professional Services	0.00	9,272.97	25,000.00	25,000.00	15,727.03	37 %
	Account Total:	0.00	25,280.65	60,000.00	60,000.00	34,719.35	42 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	490,010.03	500,000.00	500,000.00	9,989.97	98 %
	230 Repair and Maintenance Supplies	0.00	895,100.98	600,000.00	600,000.00	-295,100.98	149 %
	350 Professional Services	0.00	86,273.35	200,000.00	200,000.00	113,726.65	43 %
	Account Total:	0.00	1,471,384.36	1,300,000.00	1,300,000.00	-171,384.36	113 %
	Account Group Total:	42,855.46	2,062,947.23	2,266,584.00	2,266,584.00	203,636.77	91 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,807.42	224,489.62	235,297.00	235,297.00	10,807.38	95 %
	Account Total:	5,807.42	224,489.62	235,297.00	235,297.00	10,807.38	95 %
	Account Group Total:	5,807.42	224,489.62	235,297.00	235,297.00	10,807.38	95 %
	Organization Total:	48,662.88	2,287,436.85	2,501,881.00	2,501,881.00	214,444.15	91 %
	Fund Total:	48,662.88	2,287,436.85	2,501,881.00	2,501,881.00	214,444.15	91 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 40 of 79
Report ID: B170

2520 STR MAINT DIST #205
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
	334 Memberships, Registrations & Dues	0.00	-435.68	0.00	0.00	435.68	*** %
	350 Professional Services	0.00	1.50	0.00	0.00	-1.50	*** %
	363 R&M Vehicles/Equip/Labor-PW	0.00	192.14	0.00	0.00	-192.14	*** %
	Account Total:	0.00	-242.04	0.00	0.00	242.04	*** %
	Account Group Total:	0.00	-242.04	0.00	0.00	242.04	*** %
	Organization Total:	0.00	-242.04	0.00	0.00	242.04	*** %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,269.53	63,520.64	97,876.00	97,876.00	34,355.36	65 %
121	OVERTIME-PERMANENT	137.09	544.48	2,500.00	2,500.00	1,955.52	22 %
131	VACATION	284.79	3,168.20	6,000.00	6,000.00	2,831.80	53 %
132	SICK LEAVE	180.97	2,711.82	3,800.00	3,800.00	1,088.18	71 %
133	OTHER LEAVE PAY	1.41	80.12	1,717.00	1,717.00	1,636.88	5 %
134	HOLIDAY PAY	20.67	237.74	800.00	800.00	562.26	30 %
141	Unemployment Insurance	8.85	105.80	169.00	169.00	63.20	63 %
142	Workers' Compensation	181.13	2,663.36	5,288.00	5,288.00	2,624.64	50 %
143	Health Insurance	1,452.64	16,441.27	25,738.00	25,738.00	9,296.73	64 %
144	FICA	434.88	5,218.05	8,977.00	8,977.00	3,758.95	58 %
145	PERS	516.93	6,161.97	9,883.00	9,883.00	3,721.03	62 %
196	CLOTHING ALLOTMENT	0.00	255.00	300.00	300.00	45.00	85 %
210	Office Supplies and Materials	1.65	751.24	1,000.00	1,000.00	248.76	75 %
214	Small Items of Equipment	0.00	2,165.85	2,000.00	2,000.00	-165.85	108 %
220	Operating Expenses	0.00	3,227.15	5,000.00	5,000.00	1,772.85	65 %
222	Chemicals,Lab & Med Supplies	0.00	73.24	500.00	500.00	426.76	15 %
226	Clothing and Uniforms	12.30	202.29	300.00	300.00	97.71	67 %
230	Repair and Maintenance Supplies	175.34	1,252.84	5,000.00	5,000.00	3,747.16	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	523.56	4,953.47	10,000.00	10,000.00	5,046.53	50 %
242	Sign Parts and Supplies	37.76	709.23	2,500.00	2,500.00	1,790.77	28 %
311	Postage, Box Rent, Etc.	1.62	8.89	60.00	60.00	51.11	15 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	56.03	0.00	0.00	-56.03	*** %
334	Memberships, Registrations & Dues	0.00	-5.81	100.00	100.00	105.81	-6 %
341	Electric Utility Services	7.73	86.71	150.00	150.00	63.29	58 %
344	Gas Utility Service	8.59	112.60	300.00	300.00	187.40	38 %
345	Telephone	47.93	461.53	400.00	400.00	-61.53	115 %
350	Professional Services	90.93	1,510.63	10,000.00	10,000.00	8,489.37	15 %
360	Contr R & M	41.06	748.31	1,500.00	1,500.00	751.69	50 %
363	R&M Vehicles/Equip/Labor-PW	1,630.89	26,165.35	35,000.00	35,000.00	8,834.65	75 %
370	Travel	34.61	51.21	250.00	250.00	198.79	20 %
380	Training Services	149.00	149.00	200.00	200.00	51.00	75 %
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	1,833.26	2,000.00	2,000.00	166.74	92 %
	Account Total:	11,418.52	150,986.83	244,874.00	244,874.00	93,887.17	62 %
430233	Roadway/Re-surfacing						
210	Office Supplies and Materials	0.00	2.91	0.00	0.00	-2.91	*** %
230	Repair and Maintenance Supplies	0.00	659.60	0.00	0.00	-659.60	*** %
350	Professional Services	0.00	4,989.68	50,000.00	50,000.00	45,010.32	10 %
	Account Total:	0.00	5,652.19	50,000.00	50,000.00	44,347.81	11 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	226.34	5,000.00	5,000.00	4,773.66	5 %
350	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Total:	0.00	226.34	10,500.00	10,500.00	10,273.66	2 %
	Account Group Total:	11,418.52	156,865.36	305,374.00	305,374.00	148,508.64	51 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,725.08	34,127.88	35,853.00	35,853.00	1,725.12	95 %
	Account Total:	1,725.08	34,127.88	35,853.00	35,853.00	1,725.12	95 %
	Account Group Total:	1,725.08	34,127.88	35,853.00	35,853.00	1,725.12	95 %
	Organization Total:	13,143.60	190,993.24	341,227.00	341,227.00	150,233.76	56 %
	Fund Total:	13,143.60	190,751.20	341,227.00	341,227.00	150,475.80	56 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	243.46	2,981.30	3,496.00	3,496.00	514.70	85 %
121	OVERTIME-PERMANENT	6.67	26.05	100.00	100.00	73.95	26 %
131	VACATION	13.15	151.11	300.00	300.00	148.89	50 %
132	SICK LEAVE	8.59	119.18	200.00	200.00	80.82	60 %
133	OTHER LEAVE PAY	0.00	0.20	39.00	39.00	38.80	1 %
134	HOLIDAY PAY	0.83	10.92	40.00	40.00	29.08	27 %
141	Unemployment Insurance	0.38	4.64	6.00	6.00	1.36	77 %
142	Workers' Compensation	9.01	133.63	194.00	194.00	60.37	69 %
143	Health Insurance	68.34	777.07	820.00	820.00	42.93	95 %
144	FICA	20.13	243.97	319.00	319.00	75.03	76 %
145	PERS	23.89	288.36	366.00	366.00	77.64	79 %
196	CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
350	Professional Services	1.06	2.60	1,000.00	1,000.00	997.40	0 %
	Account Total:	395.51	4,751.03	6,900.00	6,900.00	2,148.97	69 %
	Account Group Total:	395.51	4,751.03	6,900.00	6,900.00	2,148.97	69 %
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:	395.51	4,814.19	6,964.00	6,964.00	2,149.81	69 %
	Fund Total:	395.51	4,814.19	6,964.00	6,964.00	2,149.81	69 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 44 of 79
Report ID: B170

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	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	% (91) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	204.33	2,247.63	2,452.00	2,452.00	204.37	92 %
	Account Total:	204.33	2,247.63	2,452.00	2,452.00	204.37	92 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	100,163.61	83,878.00	83,878.00	-16,285.61	119 %
	Account Total:	0.00	100,163.61	83,878.00	83,878.00	-16,285.61	119 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	25,040.90	83,878.00	83,878.00	58,837.10	30 %
	Account Total:	0.00	25,040.90	83,878.00	83,878.00	58,837.10	30 %
	Account Group Total:	204.33	127,452.14	170,208.00	170,208.00	42,755.86	75 %
	Organization Total:	204.33	127,452.14	170,208.00	170,208.00	42,755.86	75 %
	Fund Total:	204.33	127,452.14	170,208.00	170,208.00	42,755.86	75 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 46 of 79
Report ID: B170

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	935 HB473 Tax Match Program	0.00	0.00	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	% (91) 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	1,148.92	2,000.00	2,000.00	851.08	57 %
	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	98.77	544.77	650.00	650.00	105.23	84 %
	345 Telephone	2,333.97	23,088.99	30,000.00	30,000.00	6,911.01	77 %
	350 Professional Services	8,052.66	43,132.37	70,000.00	70,000.00	26,867.63	62 %
	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	137,019.10	30,000.00	30,000.00	-107,019.10	457 %
	Account Total:	10,485.40	206,414.15	171,280.00	171,280.00	-35,134.15	121 %
	Account Group Total:	10,485.40	206,414.15	171,280.00	171,280.00	-35,134.15	121 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	12,957.41	59,693.00	59,693.00	46,735.59	22 %
	Account Total:	0.00	12,957.41	59,693.00	59,693.00	46,735.59	22 %
	Account Group Total:	0.00	12,957.41	59,693.00	59,693.00	46,735.59	22 %
	Organization Total:	10,485.40	219,371.56	230,973.00	230,973.00	11,601.44	95 %
	Fund Total:	10,485.40	219,371.56	230,973.00	230,973.00	11,601.44	95 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 48 of 79
Report ID: B170

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	234.00	2,677.56	4,900.00	4,900.00	2,222.44	55 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	234.00	2,677.56	5,000.00	5,000.00	2,322.44	54 %
	Account Group Total:	234.00	2,677.56	5,000.00	5,000.00	2,322.44	54 %
	Organization Total:	234.00	2,677.56	5,000.00	5,000.00	2,322.44	54 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	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	1,932.00	8,900.00	8,900.00	6,968.00	22 %
	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	1,932.00	20,756.00	20,756.00	18,824.00	9 %
	Account Group Total:	0.00	1,932.00	20,756.00	20,756.00	18,824.00	9 %
	Organization Total:	0.00	1,932.00	20,756.00	20,756.00	18,824.00	9 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 50 of 79
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	% (91) 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	2,004.89	15,284.00	15,284.00	13,279.11	13 %
	370 Travel	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Account Group Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %
	Organization Total:	0.00	3,602.89	26,683.00	26,683.00	23,080.11	14 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 51 of 79
Report ID: B170

2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
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 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 52 of 79
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	% (91) 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:	234.00	8,212.45	114,224.00	114,224.00	106,011.55	7 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	145.13	1,607.48	7,236.00	7,236.00	5,628.52	22 %
131	VACATION	16.24	64.11	60.00	60.00	-4.11	107 %
132	SICK LEAVE	8.99	178.82	60.00	60.00	-118.82	298 %
133	OTHER LEAVE PAY	0.00	19.22	424.00	424.00	404.78	5 %
141	Unemployment Insurance	0.25	2.79	12.00	12.00	9.21	23 %
142	Workers' Compensation	1.22	9.50	29.00	29.00	19.50	33 %
143	Health Insurance	42.78	470.22	1,846.00	1,846.00	1,375.78	25 %
144	FICA	13.02	143.54	595.00	595.00	451.46	24 %
145	PERS	14.94	163.96	682.00	682.00	518.04	24 %
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	0.00	7.00	100.00	100.00	93.00	7 %
334	Memberships, Registrations & Dues	0.00	89.29	100.00	100.00	10.71	89 %
345	Telephone	0.00	0.00	50.00	50.00	50.00	0 %
347	Internet	0.00	0.24	50.00	50.00	49.76	0 %
350	Professional Services	0.00	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:	242.57	2,814.81	14,790.00	14,790.00	11,975.19	19 %
	Account Group Total:	242.57	2,814.81	14,790.00	14,790.00	11,975.19	19 %
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:	242.57	2,814.81	16,790.00	16,790.00	13,975.19	17 %
	Fund Total:	242.57	2,814.81	16,790.00	16,790.00	13,975.19	17 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	148.03	1,961.57	3,000.00	3,000.00	1,038.43	65 %
	131 VACATION	30.91	200.93	0.00	0.00	-200.93	*** %
	132 SICK LEAVE	33.57	165.92	0.00	0.00	-165.92	*** %
	133 OTHER LEAVE PAY	0.00	9.66	0.00	0.00	-9.66	*** %
	141 Unemployment Insurance	0.31	3.47	44.00	44.00	40.53	8 %
	142 Workers' Compensation	1.51	11.82	38.00	38.00	26.18	31 %
	143 Health Insurance	-42.62	-42.62	500.00	500.00	542.62	-9 %
	144 FICA	16.25	178.85	230.00	230.00	51.15	78 %
	145 PERS	18.65	205.09	207.00	207.00	1.91	99 %
	210 Office Supplies and Materials	0.00	33.00	1,500.00	1,500.00	1,467.00	2 %
	220 Operating Expenses	168.00	1,861.11	6,965.00	6,965.00	5,103.89	27 %
	311 Postage, Box Rent, Etc.	0.00	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	477.94	1,440.00	1,440.00	962.06	33 %
	370 Travel	0.00	65.85	265.00	265.00	199.15	25 %
	379 Other Travel	69.73	358.64	1,600.00	1,600.00	1,241.36	22 %
	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:	444.34	5,903.21	18,236.00	18,236.00	12,332.79	32 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	3,291.68	41,437.53	54,853.00	54,853.00	13,415.47	76 %
	131 VACATION	587.27	4,078.54	0.00	0.00	-4,078.54	*** %
	132 SICK LEAVE	637.74	3,222.11	0.00	0.00	-3,222.11	*** %
	133 OTHER LEAVE PAY	0.00	183.52	0.00	0.00	-183.52	*** %
	141 Unemployment Insurance	6.79	73.46	278.00	278.00	204.54	26 %
	142 Workers' Compensation	32.11	270.97	683.00	683.00	412.03	40 %
	143 Health Insurance	894.88	9,434.20	9,400.00	9,400.00	-34.20	100 %
	144 FICA	345.53	3,741.75	4,197.00	4,197.00	455.25	89 %
	145 PERS	354.07	3,827.75	3,785.00	3,785.00	-42.75	101 %
	210 Office Supplies and Materials	1,534.78	2,161.01	1,438.00	1,438.00	-723.01	150 %
	220 Operating Expenses	3,332.48	6,125.53	450.00	450.00	-5,675.53	*** %
	311 Postage, Box Rent, Etc.	279.55	909.73	0.00	0.00	-909.73	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	247.00	247.00	172.00	30 %
	345 Telephone	124.51	871.50	0.00	0.00	-871.50	*** %
	370 Travel	0.00	267.35	6,071.00	6,071.00	5,803.65	4 %
	512 Insurance on Vehicles & Equipment	0.00	477.75	0.00	0.00	-477.75	*** %
	513 Liability	0.00	647.07	0.00	0.00	-647.07	*** %
	530 Rent	0.00	6,917.50	5,010.00	5,010.00	-1,907.50	138 %
	Account Total:	11,421.39	84,722.27	86,412.00	86,412.00	1,689.73	98 %
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 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 55 of 79
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	220 Operating Expenses	0.00	1,079.49	2,000.00	2,000.00	920.51	54 %
	Account Total:	0.00	1,964.57	4,370.00	4,370.00	2,405.43	45 %
	Account Group Total:	11,865.73	92,590.05	109,018.00	109,018.00	16,427.95	85 %
	Organization Total:	11,865.73	92,590.05	109,018.00	109,018.00	16,427.95	85 %
	Fund Total:	11,865.73	92,590.05	109,018.00	109,018.00	16,427.95	85 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 56 of 79
Report ID: B170

3301 Judgement Settlement/Southgate
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
510000	MISCELLANEOUS						
	510200 Judgements and Losses						
	801 Southgate Lawsuit	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Account Group Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Organization Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %
	Fund Total:	0.00	100,850.00	201,700.00	201,700.00	100,850.00	50 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 57 of 79
Report ID: B170

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	3,853.49	3,854.00	3,854.00	0.51	100 %
644	Interest- SID 211	0.00	727.97	728.00	728.00	0.03	100 %
	Account Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %
	Account Group Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %
	Organization Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %
	Fund Total:	0.00	4,581.46	4,582.00	4,582.00	0.54	100 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 58 of 79
Report ID: B170

4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Account Group Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Organization Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %
	Fund Total:	0.00	0.00	13,779.00	13,779.00	13,779.00	0 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 59 of 79
Report ID: B170

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	55,390.00	214,105.20	275,000.00	275,000.00	60,894.80	78 %
	Account Total:	55,390.00	214,105.20	275,000.00	275,000.00	60,894.80	78 %
	Account Group Total:	55,390.00	214,105.20	275,000.00	275,000.00	60,894.80	78 %
	Organization Total:	55,390.00	214,105.20	275,000.00	275,000.00	60,894.80	78 %
	Fund Total:	55,390.00	214,105.20	275,000.00	275,000.00	60,894.80	78 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,847.46	228,969.96	254,576.00	254,576.00	25,606.04	90 %
121	OVERTIME-PERMANENT	1,195.17	7,353.06	10,300.00	10,300.00	2,946.94	71 %
131	VACATION	2,229.56	17,810.09	19,500.00	19,500.00	1,689.91	91 %
132	SICK LEAVE	452.72	4,702.45	5,500.00	5,500.00	797.55	85 %
133	OTHER LEAVE PAY	108.39	2,876.92	3,162.00	3,162.00	285.08	91 %
134	HOLIDAY PAY	0.00	4,775.97	5,400.00	5,400.00	624.03	88 %
141	Unemployment Insurance	35.80	401.59	448.00	448.00	46.41	90 %
142	Workers' Compensation	507.77	11,151.42	15,134.00	15,134.00	3,982.58	74 %
143	Health Insurance	4,785.89	52,644.91	59,268.00	59,268.00	6,623.09	89 %
144	FICA	1,731.55	19,445.26	22,831.00	22,831.00	3,385.74	85 %
145	PERS	2,047.31	23,116.50	26,173.00	26,173.00	3,056.50	88 %
196	CLOTHING ALLOTMENT	0.00	885.00	950.00	950.00	65.00	93 %
210	Office Supplies and Materials	70.00	73.78	250.00	250.00	176.22	30 %
214	Small Items of Equipment	0.00	2,269.94	12,000.00	12,000.00	9,730.06	19 %
220	Operating Expenses	167.58	1,928.42	2,500.00	2,500.00	571.58	77 %
222	Chemicals,Lab & Med Supplies	0.00	19.50	250.00	250.00	230.50	8 %
226	Clothing and Uniforms	54.55	170.46	600.00	600.00	429.54	28 %
230	Repair and Maintenance Supplies	162.73	6,456.12	10,000.00	10,000.00	3,543.88	65 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.13	1,424.42	2,000.00	2,000.00	575.58	71 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	11.77	50.00	50.00	38.23	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	90.00	200.00	200.00	200.00	0.00	100 %
341	Electric Utility Services	3,974.31	61,049.39	73,000.00	73,000.00	11,950.61	84 %
344	Gas Utility Service	521.07	9,769.17	10,000.00	10,000.00	230.83	98 %
345	Telephone	56.17	543.93	1,000.00	1,000.00	456.07	54 %
346	Garbage Service	0.00	147.24	750.00	750.00	602.76	20 %
347	Internet	22.82	228.20	1,000.00	1,000.00	771.80	23 %
350	Professional Services	0.00	614.00	1,000.00	1,000.00	386.00	61 %
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	59.50	14,245.70	148,000.00	148,000.00	133,754.30	10 %
363	R&M Vehicles/Equip/Labor-PW	656.47	3,717.67	2,500.00	2,500.00	-1,217.67	149 %
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	20.00	396.25	1,500.00	1,500.00	1,103.75	26 %
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:	38,881.95	488,079.13	794,551.00	794,551.00	306,471.87	61 %
	Account Group Total:	38,881.95	488,079.13	794,551.00	794,551.00	306,471.87	61 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 61 of 79
Report ID: B170

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Organization Total:	38,881.95	488,079.13	794,551.00	794,551.00	306,471.87	61 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,109.31	139,900.06	157,740.00	157,740.00	17,839.94	89 %
121	OVERTIME-PERMANENT	214.02	3,374.83	10,200.00	10,200.00	6,825.17	33 %
131	VACATION	1,443.04	10,365.61	7,600.00	7,600.00	-2,765.61	136 %
132	SICK LEAVE	402.47	5,680.41	5,000.00	5,000.00	-680.41	114 %
133	OTHER LEAVE PAY	2.34	1,399.43	1,432.00	1,432.00	32.57	98 %
134	HOLIDAY PAY	0.00	367.39	2,100.00	2,100.00	1,732.61	17 %
141	Unemployment Insurance	19.76	242.54	276.00	276.00	33.46	88 %
142	Workers' Compensation	439.11	7,280.08	8,154.00	8,154.00	873.92	89 %
143	Health Insurance	3,212.83	34,397.64	36,709.00	36,709.00	2,311.36	94 %
144	FICA	964.92	11,897.00	14,081.00	14,081.00	2,184.00	84 %
145	PERS	1,155.10	14,036.45	16,143.00	16,143.00	2,106.55	87 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	127.14	628.36	750.00	750.00	121.64	84 %
214	Small Items of Equipment	468.71	34,543.15	78,000.00	78,000.00	43,456.85	44 %
220	Operating Expenses	1,515.58	21,726.16	35,000.00	35,000.00	13,273.84	62 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	453.43	700.00	700.00	246.57	65 %
230	Repair and Maintenance Supplies	1,025.13	29,038.46	65,000.00	65,000.00	35,961.54	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	684.51	7,075.42	15,000.00	15,000.00	7,924.58	47 %
233	Water/Sewer Main Replacement and	469.20	6,954.00	10,000.00	10,000.00	3,046.00	70 %
234	Hydrant/Manhole Replacement, Valves	0.00	2,322.43	20,000.00	20,000.00	17,677.57	12 %
235	Curb Stop Replacement	2,113.88	18,934.99	18,000.00	18,000.00	-934.99	105 %
241	Consumable Tools	387.53	627.51	1,000.00	1,000.00	372.49	63 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	73.30	100.00	100.00	26.70	73 %
330	Publicity, Subscriptions & Dues	0.00	297.50	1,000.00	1,000.00	702.50	30 %
331	Publication of Formal & Legal Notices	0.00	140.09	150.00	150.00	9.91	93 %
334	Memberships, Registrations & Dues	35.00	370.86	500.00	500.00	129.14	74 %
341	Electric Utility Services	19.33	316.11	1,200.00	1,200.00	883.89	26 %
344	Gas Utility Service	21.48	531.41	500.00	500.00	-31.41	106 %
345	Telephone	119.60	1,194.25	700.00	700.00	-494.25	171 %
347	Internet	11.83	118.30	200.00	200.00	81.70	59 %
350	Professional Services	65.00	34,635.40	40,000.00	40,000.00	5,364.60	87 %
357	Architectual, Engineering Serv Etc.	0.00	3,940.50	15,000.00	15,000.00	11,059.50	26 %
360	Contr R & M	539.67	69,975.49	85,000.00	85,000.00	15,024.51	82 %
363	R&M Vehicles/Equip/Labor-PW	85.52	36,559.92	45,000.00	45,000.00	8,440.08	81 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	86.52	86.52	1,200.00	1,200.00	1,113.48	7 %
380	Training Services	0.00	41.50	500.00	500.00	458.50	8 %
382	Books	0.00	67.88	150.00	150.00	82.12	45 %
400	BUILDING MATERIALS	0.00	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	0.00	1,215.75	1,500.00	1,500.00	284.25	81 %
940	Machinery & Equipment	11,245.00	912,096.42	1,805,603.00	1,805,603.00	893,506.58	51 %
	Account Total:	37,983.53	1,418,626.97	2,508,903.00	2,508,903.00	1,090,276.03	57 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		37,983.53	1,418,626.97	2,508,903.00	2,508,903.00	1,090,276.03	57 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	17,000.00	17,000.00	8,000.00	53 %
615	Principal-Northeast Water Ln \$2.2	0.00	34,000.00	69,000.00	69,000.00	35,000.00	49 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	34,000.00	68,000.00	68,000.00	34,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
618	Principal-Carbon Hill \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
622	Interest-NE Wtr Line Phase II	0.00	607.50	1,182.00	1,182.00	574.50	51 %
631	Interest - NE Wtr Line \$500k	0.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	4,840.00	9,570.00	9,570.00	4,730.00	51 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	23,595.00	46,680.00	46,680.00	23,085.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	22,965.00	45,420.00	45,420.00	22,455.00	51 %
	Account Total:	0.00	149,847.50	298,422.00	298,422.00	148,574.50	50 %
Account Group Total:		0.00	149,847.50	298,422.00	298,422.00	148,574.50	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Account Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
Account Group Total:		1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
Organization Total:		38,983.53	1,579,474.47	2,819,325.00	2,819,325.00	1,239,850.53	56 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
	111 Salaries and Wages - Permanent	1,768.81	24,873.70	24,740.00	24,740.00	-133.70	101 %
	121 OVERTIME-PERMANENT	0.00	24.34	120.00	120.00	95.66	20 %
	131 VACATION	0.00	668.35	1,700.00	1,700.00	1,031.65	39 %
	132 SICK LEAVE	90.84	889.23	1,100.00	1,100.00	210.77	81 %
	133 OTHER LEAVE PAY	0.00	37.25	105.00	105.00	67.75	35 %
	141 Unemployment Insurance	2.78	39.87	42.00	42.00	2.13	95 %
	142 Workers' Compensation	12.07	245.03	456.00	456.00	210.97	54 %
	143 Health Insurance	427.16	6,046.38	5,640.00	5,640.00	-406.38	107 %
	144 FICA	142.24	2,035.81	2,124.00	2,124.00	88.19	96 %
	145 PERS	163.09	2,320.32	2,435.00	2,435.00	114.68	95 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	0.00	988.18	3,200.00	3,200.00	2,211.82	31 %
	214 Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	103.66	2,544.71	3,000.00	3,000.00	455.29	85 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	1,062.58	6,835.07	7,600.00	7,600.00	764.93	90 %
	320 Printing, Duplicating, Typing &	87.85	1,247.25	1,100.00	1,100.00	-147.25	113 %
	330 Publicity, Subscriptions & Dues	0.00	672.40	1,300.00	1,300.00	627.60	52 %
	331 Publication of Formal & Legal Notices	0.00	43.33	0.00	0.00	-43.33	*** %
	345 Telephone	31.22	294.42	600.00	600.00	305.58	49 %
	347 Internet	1.04	10.40	250.00	250.00	239.60	4 %
	350 Professional Services	263.33	411.94	6,000.00	6,000.00	5,588.06	7 %
	360 Contr R & M	101.44	8,154.21	8,700.00	8,700.00	545.79	94 %
	370 Travel	0.00	0.00	250.00	250.00	250.00	0 %
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0 %
	382 Books	0.00	0.00	125.00	125.00	125.00	0 %
	513 Liability	0.00	20,120.07	0.00	0.00	-20,120.07	*** %
	531 Building & Office Rental	500.00	5,500.00	8,366.00	8,366.00	2,866.00	66 %
	555 Bank Service Charges	16.67	185.21	450.00	450.00	264.79	41 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,774.78	84,507.46	85,778.00	85,778.00	1,270.54	99 %
	Account Group Total:	4,774.78	84,507.46	85,778.00	85,778.00	1,270.54	99 %
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	654,942.25	659,937.00	659,937.00	4,994.75	99 %
	Account Total:	4,994.75	654,942.25	659,937.00	659,937.00	4,994.75	99 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 65 of 79
Report ID: B170

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Group Total:	4,994.75	654,942.25	659,937.00	659,937.00	4,994.75	99 %
	Organization Total:	9,769.53	739,449.71	758,134.00	758,134.00	18,684.29	98 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	69.94	73.72	400.00	400.00	326.28	18 %
214	Small Items of Equipment	0.00	920.43	3,000.00	3,000.00	2,079.57	31 %
220	Operating Expenses	171.54	1,697.53	3,000.00	3,000.00	1,302.47	57 %
222	Chemicals,Lab & Med Supplies	2,324.00	43,407.98	60,000.00	60,000.00	16,592.02	72 %
226	Clothing and Uniforms	45.45	148.29	500.00	500.00	351.71	30 %
230	Repair and Maintenance Supplies	87.99	5,600.68	15,000.00	15,000.00	9,399.32	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.13	1,424.41	2,000.00	2,000.00	575.59	71 %
311	Postage, Box Rent, Etc.	2.50	29.50	100.00	100.00	70.50	30 %
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	200.00	354.00	300.00	300.00	-54.00	118 %
352	Wtr/Swr Lab Testing	487.00	7,156.58	10,000.00	10,000.00	2,843.42	72 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	44.50	3,162.52	4,000.00	4,000.00	837.48	79 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	16.00	16.00	1,500.00	1,500.00	1,484.00	1 %
380	Training Services	20.00	406.35	1,500.00	1,500.00	1,093.65	27 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
940	Machinery & Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	3,554.05	64,397.99	117,350.00	117,350.00	52,952.01	55 %
	Account Group Total:	3,554.05	64,397.99	117,350.00	117,350.00	52,952.01	55 %
	Organization Total:	3,554.05	64,397.99	117,350.00	117,350.00	52,952.01	55 %
	Fund Total:	91,189.06	2,871,401.30	4,489,360.00	4,489,360.00	1,617,958.70	64 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
	111 Salaries and Wages - Permanent	1,768.81	24,872.32	24,764.00	24,764.00	-108.32	100 %
	121 OVERTIME-PERMANENT	0.00	24.35	120.00	120.00	95.65	20 %
	131 VACATION	0.00	668.20	1,700.00	1,700.00	1,031.80	39 %
	132 SICK LEAVE	90.84	887.71	1,100.00	1,100.00	212.29	81 %
	133 OTHER LEAVE PAY	0.00	36.91	106.00	106.00	69.09	35 %
	141 Unemployment Insurance	2.81	39.96	42.00	42.00	2.04	95 %
	142 Workers' Compensation	12.10	244.97	456.00	456.00	211.03	54 %
	143 Health Insurance	427.19	5,618.47	5,640.00	5,640.00	21.53	100 %
	144 FICA	142.28	2,035.87	2,126.00	2,126.00	90.13	96 %
	145 PERS	163.10	2,320.21	2,437.00	2,437.00	116.79	95 %
	196 CLOTHING ALLOTMENT	0.00	120.00	125.00	125.00	5.00	96 %
	210 Office Supplies and Materials	0.00	980.96	3,200.00	3,200.00	2,219.04	31 %
	214 Small Items of Equipment	0.00	199.99	2,500.00	2,500.00	2,300.01	8 %
	220 Operating Expenses	103.65	2,461.98	3,000.00	3,000.00	538.02	82 %
	230 Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	311 Postage, Box Rent, Etc.	1,062.57	6,835.00	7,500.00	7,500.00	665.00	91 %
	320 Printing, Duplicating, Typing &	87.85	1,247.24	1,100.00	1,100.00	-147.24	113 %
	330 Publicity, Subscriptions & Dues	0.00	672.40	1,300.00	1,300.00	627.60	52 %
	331 Publication of Formal & Legal Notices	0.00	43.34	0.00	0.00	-43.34	*** %
	345 Telephone	31.21	294.33	600.00	600.00	305.67	49 %
	347 Internet	1.04	10.40	250.00	250.00	239.60	4 %
	350 Professional Services	263.33	411.94	6,000.00	6,000.00	5,588.06	7 %
	360 Contr R & M	101.44	8,154.21	8,700.00	8,700.00	545.79	94 %
	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	5,500.00	8,366.00	8,366.00	2,866.00	66 %
	555 Bank Service Charges	16.67	185.20	450.00	450.00	264.80	41 %
	810 Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
	920 Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,774.89	63,865.96	85,707.00	85,707.00	21,841.04	75 %
	Account Group Total:	4,774.89	63,865.96	85,707.00	85,707.00	21,841.04	75 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
	608 Prpl-Wastewater Project Phase I	0.00	35,000.00	71,000.00	71,000.00	36,000.00	49 %
	619 Principal-WWTP Phase II	0.00	133,755.00	268,000.00	268,000.00	134,245.00	50 %
	626 Interest-Wastewater Project Phase I	0.00	15,165.00	29,805.00	29,805.00	14,640.00	51 %
	639 Interest-WWTP Phase II	0.00	64,871.94	133,513.00	133,513.00	68,641.06	49 %
	Account Total:	0.00	248,791.94	502,318.00	502,318.00	253,526.06	50 %
	Account Group Total:	0.00	248,791.94	502,318.00	502,318.00	253,526.06	50 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 68 of 79
Report ID: B170

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	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	38,354.25	41,841.00	41,841.00	3,486.75	92 %
	Account Total:	3,486.75	38,354.25	41,841.00	41,841.00	3,486.75	92 %
	Account Group Total:	3,486.75	38,354.25	41,841.00	41,841.00	3,486.75	92 %
	Organization Total:	8,261.64	363,784.89	642,639.00	642,639.00	278,854.11	57 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	350 Professional Services	0.00	3.93	0.00	0.00	-3.93	*** %
	Account Total:	0.00	3.93	0.00	0.00	-3.93	*** %
430630	Sewer Collection and Transmission(31)						
	111 Salaries and Wages - Permanent	10,838.12	136,693.23	145,580.00	145,580.00	8,886.77	94 %
	121 OVERTIME-PERMANENT	214.03	3,374.28	10,200.00	10,200.00	6,825.72	33 %
	131 VACATION	1,400.07	10,154.28	7,300.00	7,300.00	-2,854.28	139 %
	132 SICK LEAVE	400.04	5,630.25	4,800.00	4,800.00	-830.25	117 %
	133 OTHER LEAVE PAY	2.34	1,363.71	1,236.00	1,236.00	-127.71	110 %
	134 HOLIDAY PAY	0.00	367.39	2,100.00	2,100.00	1,732.61	17 %
	141 Unemployment Insurance	19.28	237.31	257.00	257.00	19.69	92 %
	142 Workers' Compensation	436.86	7,260.90	7,486.00	7,486.00	225.10	97 %
	143 Health Insurance	3,161.37	34,687.32	30,967.00	30,967.00	-3,720.32	112 %
	144 FICA	943.19	11,655.68	13,098.00	13,098.00	1,442.32	89 %
	145 PERS	1,127.37	13,729.24	15,016.00	15,016.00	1,286.76	91 %
	196 CLOTHING ALLOTMENT	0.00	555.00	600.00	600.00	45.00	93 %
	210 Office Supplies and Materials	0.00	467.55	400.00	400.00	-67.55	117 %
	214 Small Items of Equipment	3,559.12	4,668.89	25,000.00	25,000.00	20,331.11	19 %
	220 Operating Expenses	913.64	14,851.75	15,000.00	15,000.00	148.25	99 %
	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	453.45	750.00	750.00	296.55	60 %
	230 Repair and Maintenance Supplies	153.93	4,390.75	10,000.00	10,000.00	5,609.25	44 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	684.51	7,075.41	15,000.00	15,000.00	7,924.59	47 %
	233 Water/Sewer Main Replacement and	0.00	378.70	5,000.00	5,000.00	4,621.30	8 %
	234 Hydrant/Manhole Replacement, Valves	0.00	540.00	15,000.00	15,000.00	14,460.00	4 %
	241 Consumable Tools	387.52	627.50	1,000.00	1,000.00	372.50	63 %
	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	140.09	250.00	250.00	109.91	56 %
	334 Memberships, Registrations & Dues	35.00	230.86	750.00	750.00	519.14	31 %
	341 Electric Utility Services	19.33	216.80	1,000.00	1,000.00	783.20	22 %
	344 Gas Utility Service	21.48	281.51	500.00	500.00	218.49	56 %
	345 Telephone	119.61	1,194.39	750.00	750.00	-444.39	159 %
	347 Internet	11.83	118.30	170.00	170.00	51.70	70 %
	350 Professional Services	65.00	31,955.37	30,000.00	30,000.00	-1,955.37	107 %
	357 Architectual, Engineering Serv Etc.	0.00	6,000.00	40,000.00	40,000.00	34,000.00	15 %
	360 Contr R & M	539.67	1,967.35	5,000.00	5,000.00	3,032.65	39 %
	363 R&M Vehicles/Equip/Labor-PW	85.51	32,587.38	40,000.00	40,000.00	7,412.62	81 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	86.53	86.53	1,200.00	1,200.00	1,113.47	7 %
	380 Training Services	0.00	41.50	750.00	750.00	708.50	6 %
	382 Books	0.00	0.00	150.00	150.00	150.00	0 %
	400 BUILDING MATERIALS	0.00	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	0.00	892.33	1,200.00	1,200.00	307.67	74 %
	940 Machinery & Equipment	11,245.00	337,203.31	375,750.00	375,750.00	38,546.69	90 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 70 of 79
Report ID: B170

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
	Account Total:	36,470.35	674,278.42	828,691.00	828,691.00	154,412.58	81 %
	Account Group Total:	36,470.35	674,282.35	828,691.00	828,691.00	154,408.65	81 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Account Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Account Group Total:	1,000.00	11,000.00	12,000.00	12,000.00	1,000.00	92 %
	Organization Total:	37,470.35	685,282.35	840,691.00	840,691.00	155,408.65	82 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,373.85	62,012.31	65,548.00	65,548.00	3,535.69	95 %
121	OVERTIME-PERMANENT	318.58	1,959.66	2,700.00	2,700.00	740.34	73 %
131	VACATION	607.88	4,813.13	5,300.00	5,300.00	486.87	91 %
132	SICK LEAVE	120.71	1,263.70	1,500.00	1,500.00	236.30	84 %
133	OTHER LEAVE PAY	28.90	778.49	795.00	795.00	16.51	98 %
134	HOLIDAY PAY	0.00	1,273.71	1,400.00	1,400.00	126.29	91 %
141	Unemployment Insurance	9.64	108.15	116.00	116.00	7.85	93 %
142	Workers' Compensation	136.11	2,974.46	4,009.00	4,009.00	1,034.54	74 %
143	Health Insurance	1,290.49	14,195.02	15,484.00	15,484.00	1,288.98	92 %
144	FICA	468.14	5,255.82	5,909.00	5,909.00	653.18	89 %
145	PERS	554.24	6,272.05	6,774.00	6,774.00	501.95	93 %
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	0.00	960.41	2,000.00	2,000.00	1,039.59	48 %
222	Chemicals,Lab & Med Supplies	0.00	23.73	1,000.00	1,000.00	976.27	2 %
226	Clothing and Uniforms	45.45	151.65	500.00	500.00	348.35	30 %
230	Repair and Maintenance Supplies	0.00	6,363.28	26,000.00	26,000.00	19,636.72	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	106.40	1,014.80	2,000.00	2,000.00	985.20	51 %
241	Consumable Tools	0.00	39.99	100.00	100.00	60.01	40 %
341	Electric Utility Services	1,619.83	19,384.94	25,000.00	25,000.00	5,615.06	78 %
344	Gas Utility Service	125.53	1,090.83	2,000.00	2,000.00	909.17	55 %
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	142.15	600.00	600.00	457.85	24 %
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:	10,805.75	147,951.66	196,017.00	196,017.00	48,065.34	75 %
	Account Group Total:	10,805.75	147,951.66	196,017.00	196,017.00	48,065.34	75 %
	Organization Total:	10,805.75	147,951.66	196,017.00	196,017.00	48,065.34	75 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	360 Contr R & M	0.00	15.00	0.00	0.00	-15.00	*** %
	Account Total:	0.00	15.00	0.00	0.00	-15.00	*** %
	Account Group Total:	0.00	15.00	0.00	0.00	-15.00	*** %
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
	111 Salaries and Wages - Permanent	8,426.24	97,313.94	111,832.00	111,832.00	14,518.06	87 %
	121 OVERTIME-PERMANENT	478.20	2,939.79	4,100.00	4,100.00	1,160.21	72 %
	131 VACATION	971.75	7,506.38	8,400.00	8,400.00	893.62	89 %
	132 SICK LEAVE	181.08	1,941.08	2,600.00	2,600.00	658.92	75 %
	133 OTHER LEAVE PAY	43.35	1,220.26	1,912.00	1,912.00	691.74	64 %
	134 HOLIDAY PAY	0.00	1,910.30	2,100.00	2,100.00	189.70	91 %
	141 Unemployment Insurance	15.13	169.57	196.00	196.00	26.43	87 %
	142 Workers' Compensation	207.25	4,485.43	6,136.00	6,136.00	1,650.57	73 %
	143 Health Insurance	1,999.84	21,998.29	25,840.00	25,840.00	3,841.71	85 %
	144 FICA	731.09	8,202.06	10,017.00	10,017.00	1,814.94	82 %
	145 PERS	868.67	9,817.65	11,484.00	11,484.00	1,666.35	85 %
	196 CLOTHING ALLOTMENT	0.00	369.00	500.00	500.00	131.00	74 %
	210 Office Supplies and Materials	118.55	118.55	250.00	250.00	131.45	47 %
	214 Small Items of Equipment	0.00	3,615.15	15,000.00	15,000.00	11,384.85	24 %
	220 Operating Expenses	33.64	10,482.54	15,000.00	15,000.00	4,517.46	70 %
	222 Chemicals,Lab & Med Supplies	1,145.63	11,157.00	25,000.00	25,000.00	13,843.00	45 %
	226 Clothing and Uniforms	54.55	173.84	600.00	600.00	426.16	29 %
	230 Repair and Maintenance Supplies	501.23	18,898.95	15,000.00	15,000.00	-3,898.95	126 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	125.11	3,478.98	5,000.00	5,000.00	1,521.02	70 %
	241 Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	48.45	100.00	100.00	51.55	48 %
	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	230.00	400.00	400.00	400.00	0.00	100 %
	341 Electric Utility Services	10,215.04	98,179.70	130,000.00	130,000.00	31,820.30	76 %
	342 Water Utility Services	40.71	407.56	1,500.00	1,500.00	1,092.44	27 %
	343 Sewer Utility Services	0.00	40.71	750.00	750.00	709.29	5 %
	345 Telephone	43.21	414.33	800.00	800.00	385.67	52 %
	346 Garbage Service	0.00	850.84	2,000.00	2,000.00	1,149.16	43 %
	347 Internet	44.95	449.50	650.00	650.00	200.50	69 %
	350 Professional Services	0.00	360.24	5,000.00	5,000.00	4,639.76	7 %
	352 Wtr/Swr Lab Testing	1,126.00	5,297.59	8,000.00	8,000.00	2,702.41	66 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 Contr R & M	15.00	5,628.90	5,000.00	5,000.00	-628.90	113 %
	363 R&M Vehicles/Equip/Labor-PW	656.47	3,739.29	7,500.00	7,500.00	3,760.71	50 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 Training Services	183.50	527.25	1,000.00	1,000.00	472.75	53 %
	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 %

12/01/21
15:41:13

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 21

Page: 73 of 79
Report ID: B170

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
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:	28,456.19	334,751.85	594,377.00	594,377.00	259,625.15	56 %
	Account Group Total:	28,456.19	334,751.85	594,377.00	594,377.00	259,625.15	56 %
	Organization Total:	28,456.19	334,766.85	594,377.00	594,377.00	259,610.15	56 %
	Fund Total:	84,993.93	1,531,785.75	2,273,724.00	2,273,724.00	741,938.25	67 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	25,362.22	257,654.39	290,796.00	290,796.00	33,141.61	89 %
112	SALARIES AND WAGES - PART PAID	1,805.00	16,432.65	20,000.00	20,000.00	3,567.35	82 %
121	OVERTIME-PERMANENT	2,021.64	35,391.78	65,000.00	65,000.00	29,608.22	54 %
124	Amb OT Trips	3,149.43	46,641.63	22,500.00	22,500.00	-24,141.63	207 %
131	VACATION	841.76	22,012.49	22,500.00	22,500.00	487.51	98 %
132	SICK LEAVE	1,038.33	16,279.12	12,700.00	12,700.00	-3,579.12	128 %
133	OTHER LEAVE PAY	-186.88	3,346.58	8,540.00	8,540.00	5,193.42	39 %
134	HOLIDAY PAY	0.00	6,663.09	12,000.00	12,000.00	5,336.91	56 %
141	Unemployment Insurance	50.99	593.99	616.00	616.00	22.01	96 %
142	Workers' Compensation	1,952.66	22,728.01	19,725.00	19,725.00	-3,003.01	115 %
143	Health Insurance	5,230.16	57,546.22	55,987.00	55,987.00	-1,559.22	103 %
144	FICA	627.62	6,904.40	5,949.00	5,949.00	-955.40	116 %
147	Firemen's Pension	4,158.87	45,027.03	44,987.00	44,987.00	-40.03	100 %
149	Firemen's 457B Match	396.60	3,410.67	1,970.00	1,970.00	-1,440.67	173 %
210	Office Supplies and Materials	34.80	1,231.20	4,500.00	4,500.00	3,268.80	27 %
211	Clothing Allotment	0.00	772.20	0.00	0.00	-772.20	*** %
214	Small Items of Equipment	0.00	4,274.03	4,000.00	4,000.00	-274.03	107 %
220	Operating Expenses	0.00	6,998.75	71,312.00	71,312.00	64,313.25	10 %
222	Chemicals,Lab & Med Supplies	2,388.65	41,779.09	35,000.00	35,000.00	-6,779.09	119 %
226	Clothing and Uniforms	0.00	224.78	0.00	0.00	-224.78	*** %
230	Repair and Maintenance Supplies	0.00	1,148.04	3,000.00	3,000.00	1,851.96	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,108.13	7,761.70	16,000.00	16,000.00	8,238.30	49 %
241	Consumable Tools	0.00	1,159.43	3,000.00	3,000.00	1,840.57	39 %
300	PURCHASED SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
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 %
334	Memberships, Registrations & Dues	0.00	135.00	0.00	0.00	-135.00	*** %
341	Electric Utility Services	127.85	2,435.11	2,700.00	2,700.00	264.89	90 %
342	Water Utility Services	23.01	250.88	400.00	400.00	149.12	63 %
343	Sewer Utility Services	27.57	299.51	400.00	400.00	100.49	75 %
344	Gas Utility Service	82.95	984.22	1,200.00	1,200.00	215.78	82 %
345	Telephone	136.85	1,413.66	1,750.00	1,750.00	336.34	81 %
346	Garbage Service	0.00	354.49	1,000.00	1,000.00	645.51	35 %
347	Internet	24.96	249.60	550.00	550.00	300.40	45 %
350	Professional Services	3,747.41	54,497.29	50,000.00	50,000.00	-4,497.29	109 %
360	Contr R & M	0.00	2,847.99	5,000.00	5,000.00	2,152.01	57 %
364	R&M Vehicles - Fire/Amb	0.00	11,551.23	15,000.00	15,000.00	3,448.77	77 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	4,021.22	5,000.00	5,000.00	978.78	80 %
382	Books	0.00	656.71	2,000.00	2,000.00	1,343.29	33 %
400	BUILDING MATERIALS	117.00	1,017.14	3,000.00	3,000.00	1,982.86	34 %
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	-20.69	74,907.09	125,000.00	125,000.00	50,092.91	60 %
811	Contractual Allowances (Ambl)	29,916.08	405,879.07	464,000.00	464,000.00	58,120.93	87 %
940	Machinery & Equipment	0.00	222,865.11	10,000.00	10,000.00	-212,865.11	*** %
	Account Total:	84,162.97	1,395,727.94	1,415,413.00	1,415,413.00	19,685.06	99 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
Account Group Total:		84,162.97	1,395,727.94	1,415,413.00	1,415,413.00	19,685.06	99 %
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	40,894.87	49,158.00	49,158.00	8,263.13	83 %
	Account Total:	3,263.17	40,894.87	49,158.00	49,158.00	8,263.13	83 %
	Account Group Total:	3,263.17	40,894.87	49,158.00	49,158.00	8,263.13	83 %
	Organization Total:	87,426.14	1,442,933.67	1,470,882.00	1,470,882.00	27,948.33	98 %
	Fund Total:	87,426.14	1,442,933.67	1,470,882.00	1,470,882.00	27,948.33	98 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,878.90	76,689.43	100,356.00	100,356.00	23,666.57	76 %
121	OVERTIME-PERMANENT	80.55	1,660.28	2,800.00	2,800.00	1,139.72	59 %
131	VACATION	676.88	4,849.14	2,100.00	2,100.00	-2,749.14	231 %
132	SICK LEAVE	212.66	2,275.31	1,800.00	1,800.00	-475.31	126 %
133	OTHER LEAVE PAY	142.80	4,259.28	3,207.00	3,207.00	-1,052.28	133 %
134	HOLIDAY PAY	0.00	213.60	1,600.00	1,600.00	1,386.40	13 %
141	Unemployment Insurance	11.99	135.50	168.00	168.00	32.50	81 %
142	Workers' Compensation	154.52	3,475.84	5,577.00	5,577.00	2,101.16	62 %
143	Health Insurance	1,709.05	18,799.55	20,508.00	20,508.00	1,708.45	92 %
144	FICA	611.38	6,906.57	8,558.00	8,558.00	1,651.43	81 %
145	PERS	700.87	7,647.34	9,810.00	9,810.00	2,162.66	78 %
196	CLOTHING ALLOTMENT	0.00	333.75	375.00	375.00	41.25	89 %
210	Office Supplies and Materials	0.00	837.87	650.00	650.00	-187.87	129 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	124.98	3,284.93	4,000.00	4,000.00	715.07	82 %
230	Repair and Maintenance Supplies	4,453.80	73,572.21	10,000.00	10,000.00	-63,572.21	736 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	99.48	1,887.26	3,000.00	3,000.00	1,112.74	63 %
237	Aviation Fuel	24,517.24	235,781.40	300,000.00	300,000.00	64,218.60	79 %
239	Tires, Tubes Etc.	0.00	155.00	2,500.00	2,500.00	2,345.00	6 %
250	Supplies for Resale	0.00	801.49	2,000.00	2,000.00	1,198.51	40 %
311	Postage, Box Rent, Etc.	0.00	266.30	200.00	200.00	-66.30	133 %
319	Other Communication and Transportation	143.95	1,382.00	1,300.00	1,300.00	-82.00	106 %
320	Printing, Duplicating, Typing &	0.00	40.00	0.00	0.00	-40.00	*** %
330	Publicity, Subscriptions & Dues	276.97	1,257.79	1,200.00	1,200.00	-57.79	105 %
334	Memberships, Registrations & Dues	0.00	420.00	800.00	800.00	380.00	53 %
341	Electric Utility Services	912.10	12,094.13	11,000.00	11,000.00	-1,094.13	110 %
344	Gas Utility Service	336.36	4,465.08	5,000.00	5,000.00	534.92	89 %
345	Telephone	179.07	2,239.39	3,000.00	3,000.00	760.61	75 %
347	Internet	13.60	122.80	400.00	400.00	277.20	31 %
350	Professional Services	0.00	13.50	1,000.00	1,000.00	986.50	1 %
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	13.52	10,762.64	6,000.00	6,000.00	-4,762.64	179 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	199.00	250.00	250.00	51.00	80 %
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	3,262.26	2,098.00	2,098.00	-1,164.26	155 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
937	AIP 020-2021	0.00	33,662.44	0.00	0.00	-33,662.44	*** %
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	0.00	158,830.00	0.00	0.00	-158,830.00	*** %
	Account Total:	42,250.67	682,014.16	741,139.00	741,139.00	59,124.84	92 %
430320	Airport - Improvements						
940	Machinery & Equipment	0.00	3,250.00	0.00	0.00	-3,250.00	*** %
	Account Total:	0.00	3,250.00	0.00	0.00	-3,250.00	*** %
	Account Group Total:	42,250.67	685,264.16	741,139.00	741,139.00	55,874.84	92 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
635	Principle- Hanger 8 Door Loan	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
636	Interest-Hanger 8 Door Loan	0.00	29.69	357.00	357.00	327.31	8 %
648	MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
649	MT Aero Interest06-2015	0.00	1,377.41	1,378.00	1,378.00	0.59	100 %
	Account Total:	0.00	19,860.10	20,188.00	20,188.00	327.90	98 %
	Account Group Total:	0.00	19,860.10	20,188.00	20,188.00	327.90	98 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,662.42	18,286.62	19,949.00	19,949.00	1,662.38	92 %
	Account Total:	1,662.42	18,286.62	19,949.00	19,949.00	1,662.38	92 %
	Account Group Total:	1,662.42	18,286.62	19,949.00	19,949.00	1,662.38	92 %
	Organization Total:	43,913.09	723,410.88	781,276.00	781,276.00	57,865.12	93 %
	Fund Total:	43,913.09	723,410.88	781,276.00	781,276.00	57,865.12	93 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,125.40	54,130.14	82,880.00	82,880.00	28,749.86	65 %
121	OVERTIME-PERMANENT	187.70	1,114.05	1,200.00	1,200.00	85.95	93 %
131	VACATION	44.50	3,440.54	7,500.00	7,500.00	4,059.46	46 %
132	SICK LEAVE	172.30	1,423.69	7,000.00	7,000.00	5,576.31	20 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	186.00	284.88	270.00	270.00	-14.88	106 %
141	Unemployment Insurance	10.07	90.82	153.00	153.00	62.18	59 %
142	Workers' Compensation	258.78	3,197.25	5,229.00	5,229.00	2,031.75	61 %
143	Health Insurance	854.70	13,675.20	20,508.00	20,508.00	6,832.80	67 %
144	FICA	510.95	4,600.36	7,784.00	7,784.00	3,183.64	59 %
145	PERS	588.98	5,296.48	8,923.00	8,923.00	3,626.52	59 %
196	CLOTHING ALLOTMENT	0.00	150.00	400.00	400.00	250.00	38 %
210	Office Supplies and Materials	0.00	1,506.61	500.00	500.00	-1,006.61	301 %
214	Small Items of Equipment	51.16	6,578.73	10,000.00	10,000.00	3,421.27	66 %
220	Operating Expenses	41.00	1,288.43	2,000.00	2,000.00	711.57	64 %
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	65.20	700.00	700.00	634.80	9 %
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	438.77	6,785.35	6,800.00	6,800.00	14.65	100 %
342	Water Utility Services	112.52	1,235.36	1,300.00	1,300.00	64.64	95 %
343	Sewer Utility Services	131.42	1,440.48	1,600.00	1,600.00	159.52	90 %
344	Gas Utility Service	188.04	2,183.65	2,500.00	2,500.00	316.35	87 %
345	Telephone	76.57	747.93	450.00	450.00	-297.93	166 %
346	Garbage Service	0.00	857.24	1,000.00	1,000.00	142.76	86 %
347	Internet	26.92	269.20	600.00	600.00	330.80	45 %
350	Professional Services	0.00	135.75	500.00	500.00	364.25	27 %
360	Contr R & M	0.00	917.30	1,000.00	1,000.00	82.70	92 %
370	Travel	0.00	196.24	200.00	200.00	3.76	98 %
380	Training Services	0.00	51.50	200.00	200.00	148.50	26 %
	Account Total:	10,005.78	111,662.38	175,747.00	175,747.00	64,084.62	64 %
	Account Group Total:	10,005.78	111,662.38	175,747.00	175,747.00	64,084.62	64 %
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:	10,005.78	113,408.30	177,493.00	177,493.00	64,084.70	64 %
	Fund Total:	10,005.78	113,408.30	177,493.00	177,493.00	64,084.70	64 %

Grand Total: 855,815.27 15,114,069.81 19,697,094.00 19,697,094.00 4,583,024.19 77 %