

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	583,404.35	136,182.90	415,751.90 (	279,569.00)	303,835.35
101001 Cash - Ins. Proceeds-Fire Hall Roof	12,961.16	0.00	0.00	0.00	12,961.16
101080 Cash - Contr & Donations	3,344.92	0.00	0.00	0.00	3,344.92
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	15,919.38	0.00	0.00	0.00	15,919.38
101160 Riverside Park Restrooms -Donations	166.00	0.00	0.00	0.00	166.00
102260 Cash- Surplus EBMS Flex Plan	4,919.84	0.00	0.00	0.00	4,919.84
103100 Petty Cash-	100.00	0.00	0.00	0.00	100.00
103200 Petty Cash-Police Dept.	100.00	0.00	0.00	0.00	100.00
103300 Petty Cash-City Court	100.00	0.00	0.00	0.00	100.00
113213 Tax Receivables Real-2013	103.79	0.00	0.00	0.00	103.79
113214 Taxes Receivable- Real 2014	229.87	0.00	7.28 (	7.28)	222.59
113215 Tax Receivables Real-2015	324.10	0.00	2.11 (	2.11)	321.99
113216 Tax Receivables real-2016	486.19	0.00	32.00 (	32.00)	454.19
113217 Tax receivables real-2017	937.70	0.00	145.81 (	145.81)	791.89
113218 Tax Receivables real-2018	3,372.89	0.00	1,692.76 (	1,692.76)	1,680.13
113219 Tax receivables Real-2019	3,253.45	0.00	190.45 (	190.45)	3,063.00
113220 Tax receivables Real-2020	(1,068,082.92)	25.47	10,436.89 (	10,411.42)	(1,078,494.34)
115216 Tax receivable personal-2016	0.77	0.00	0.00	0.00	0.77
115217 Tax receivable personal-2017	23.54	0.00	0.00	0.00	23.54
115218 Tax Receivable Personal-2018	33.99	0.00	0.00	0.00	33.99
115219 Tax Receivable Personal-2019	2.86	0.00	0.00	0.00	2.86
115220 Tax Receivable Personal-2020	(0.03)	0.00	0.00	0.00	(0.03)
115221 Tax Receivable Personal-2021	269.41	0.00	0.00	0.00	269.41
122000 Accounts Receivable	16,139.78	0.00	13,111.21 (	13,111.21)	3,028.57
132000 Due From Government (Short Term)	3,031.45	0.00	0.00	0.00	3,031.45
172000 Revenues (Credit)	(3,001,557.95)	2,312.89	97,050.65 (	94,737.76)	(3,096,295.71)
Total ASSETS	(3,419,350.43)	138,521.26	538,421.06 (	399,899.80)	(3,819,250.23)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	13,980.80	124,017.80	124,017.80	0.00	13,980.80
223100 Deferred Revenue - Real Prop Taxes (	1,059,374.93)	12,507.30	25.47 (	12,481.83)	(1,071,856.76)
223200 Deferred Revenue - Pers Prop Taxes	330.54	0.00	0.00	0.00	330.54
242000 Expenditures (Debit)	(3,771,402.39)	433,971.79	46,553.82 (	387,417.97)	(4,158,820.36)
271000 Unreserved Fund Balance	1,397,115.55	0.00	0.00	0.00	1,397,115.55
Total LIABILITIES AND FUND EQUITY	(3,419,350.43)	570,496.89	170,597.09 (	399,899.80)	(3,819,250.23)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	133,790.35	26,130.55	23,090.96	3,039.59	136,829.94
101021 Cash-One Time Endowments	1,000.00	0.00	0.00	0.00	1,000.00
101032 Cash- Library Board of Trustees Mul	10,513.60	0.00	0.00	0.00	10,513.60
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(156,906.60)	0.00	26,130.55 (	26,130.55)	(183,037.15)
Total ASSETS	(11,527.65)	26,130.55	49,221.51 (	23,090.96)	(34,618.61)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,770.13	6,770.13	0.00	0.00
242000 Expenditures (Debit)	(127,751.99)	23,090.96	0.00 (	23,090.96)	(150,842.95)
271000 Unreserved Fund Balance	116,224.34	0.00	0.00	0.00	116,224.34
Total LIABILITIES AND FUND EQUITY	(11,527.65)	29,861.09	6,770.13 (	23,090.96)	(34,618.61)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	82.77	26.67	0.00	26.67	109.44
113218 Tax Receivables real-2018	(27.10)	0.00	17.79	(17.79)	(44.89)
115219 Tax Receivable Personal-2019	(0.19)	0.00	0.00	0.00	(0.19)
172000 Revenues (Credit)	(57.89)	0.00	26.67	(26.67)	(84.56)
Total ASSETS	(2.41)	26.67	44.46	(17.79)	(20.20)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(27.10)	17.79	0.00	(17.79)	(44.89)
223200 Deferred Revenue - Pers Prop Taxes	(0.19)	0.00	0.00	0.00	(0.19)
271000 Unreserved Fund Balance	24.88	0.00	0.00	0.00	24.88
Total LIABILITIES AND FUND EQUITY	(2.41)	17.79	0.00	(17.79)	(20.20)

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,070.47	0.00	0.00	0.00	19,070.47
172000 Revenues (Credit)	(13,000.00)	0.00	0.00	0.00	(13,000.00)
Total ASSETS	6,070.47	0.00	0.00	0.00	6,070.47
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	13,976.16	0.00	0.00	0.00	13,976.16
242000 Expenditures (Debit)	(14,006.16)	0.00	0.00	0.00	(14,006.16)
271000 Unreserved Fund Balance	6,100.47	0.00	0.00	0.00	6,100.47
Total LIABILITIES AND FUND EQUITY	6,070.47	0.00	0.00	0.00	6,070.47

2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	317,610.60	1,116.26	99.86	1,016.40	318,627.00
113170 Deferred revenue	79.85	0.00	0.00	0.00	79.85
113218 Tax Receivables real-2018	515.69	0.00	0.00	0.00	515.69
113219 Tax receivables Real-2019	1,255.25	0.00	0.00	0.00	1,255.25
115180 Deferred revenue-audit	1.46	0.00	0.00	0.00	1.46
115219 Tax Receivable Personal-2019	6.99	0.00	0.00	0.00	6.99
115220 Tax Receivable Personal-2020	488.73	0.00	0.00	0.00	488.73
172000 Revenues (Credit)	(107,172.84)	0.00	1,116.26 (	1,116.26) (	108,289.10)
Total ASSETS	212,785.73	1,116.26	1,216.12 (	99.86)	212,685.87
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	99.86	99.86	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	1,850.79	0.00	0.00	0.00	1,850.79
223200 Deferred Revenue - Pers Prop Taxes	497.18	0.00	0.00	0.00	497.18
242000 Expenditures (Debit)	(47,759.43)	99.86	0.00 (	99.86) (	47,859.29)
271000 Unreserved Fund Balance	258,197.19	0.00	0.00	0.00	258,197.19
Total LIABILITIES AND FUND EQUITY	212,785.73	199.72	99.86 (	99.86)	212,685.87

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.50	0.04	0.00	0.04	0.54
113214 Taxes Receivable- Real 2014	0.00	0.00	0.03 (	0.03) (	0.03)
113215 Tax Receivables Real-2015	0.00	0.00	0.01 (	0.01) (	0.01)
115216 Tax receivable personal-2016	(0.03)	0.00	0.00	0.00 (	0.03)
172000 Revenues (Credit)	(0.03)	0.00	0.04 (	0.04) (	0.07)
Total ASSETS	0.44	0.04	0.08 (	0.04)	0.40
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	0.00	0.04	0.00 (	0.04) (	0.04)
223200 Deferred Revenue - Pers Prop Taxes (	0.03)	0.00	0.00	0.00 (	0.03)
271000 Unreserved Fund Balance	0.47	0.00	0.00	0.00	0.47
Total LIABILITIES AND FUND EQUITY	0.44	0.04	0.00 (	0.04)	0.40

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	186,276.43	1,882.50	3.88	1,878.62	188,155.05
113214 Taxes Receivable- Real 2014	0.00	0.00	0.80 (	0.80) (	0.80)
113215 Tax Receivables Real-2015	0.00	0.00	0.23 (	0.23) (	0.23)
113216 Tax Receivables real-2016	(50.25)	0.00	3.64 (	3.64) (	53.89)
113217 Tax receivables real-2017	(204.85)	0.00	17.08 (	17.08) (	221.93)
113218 Tax Receivables real-2018	424.86	0.00	213.23 (	213.23)	211.63
113219 Tax receivables Real-2019	463.66	0.00	27.14 (	27.14)	436.52
113220 Tax receivables Real-2020	(162,559.30)	3.88	1,589.33 (	1,585.45) (	164,144.75)
115216 Tax receivable personal-2016	(0.66)	0.00	0.00	0.00 (	0.66)
115217 Tax receivable personal-2017	(2.16)	0.00	0.00	0.00 (	2.16)
115218 Tax Receivable Personal-2018	(1.19)	0.00	0.00	0.00 (	1.19)
115219 Tax Receivable Personal-2019	0.37	0.00	0.00	0.00	0.37
115221 Tax Receivable Personal-2021	41.95	0.00	0.00	0.00	41.95
172000 Revenues (Credit)	(168,596.34)	3.88	1,882.50 (	1,878.62) (	170,474.96)
Total ASSETS	(144,207.48)	1,890.26	3,737.83 (	1,847.57) (	146,055.05)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes (	161,925.88)	1,851.45	3.88 (	1,847.57) (	163,773.45)
223200 Deferred Revenue - Pers Prop Taxes	38.31	0.00	0.00	0.00	38.31
271000 Unreserved Fund Balance	17,680.09	0.00	0.00	0.00	17,680.09
Total LIABILITIES AND FUND EQUITY	(144,207.48)	1,851.45	3.88 (1,847.57) (146,055.05)

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CITY OF MILES CITY
Trial Balance
For the Accounting Period: 1 / 22

Page: 8
Report ID: L120

2390 DRUG FORFEITURE

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,652.42	0.00	0.00	0.00	4,652.42
Total ASSETS	4,652.42	0.00	0.00	0.00	4,652.42
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	4,652.42	0.00	0.00	0.00	4,652.42
Total LIABILITIES AND FUND EQUITY	4,652.42	0.00	0.00	0.00	4,652.42

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	72,465.99	819.00	7,717.58 (	6,898.58)	65,567.41
172000 Revenues (Credit)	(46,282.81)	0.00	819.00 (	819.00)	(47,101.81)
Total ASSETS	26,183.18	819.00	8,536.58 (	7,717.58)	18,465.60
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	463.12	463.12	0.00	0.00
242000 Expenditures (Debit)	(67,147.50)	7,717.58	0.00 (	7,717.58)	(74,865.08)
271000 Unreserved Fund Balance	93,330.68	0.00	0.00	0.00	93,330.68
Total LIABILITIES AND FUND EQUITY	26,183.18	8,180.70	463.12 (	7,717.58)	18,465.60

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	112,841.45	2,435.79	13,110.32 (	10,674.53)	102,166.92
118140 Special Assessments Receivables-201	39.03	0.00	39.03 (	39.03)	0.00
118150 Special Assessments Receivables-201	40.74	0.00	40.74 (	40.74)	0.00
118160 Special Assessments Receivables-201	63.05	0.00	63.18 (	63.18)	(0.13)
118170 Special Assessments Receivables-201	323.45	0.00	118.81 (	118.81)	204.64
118180 Special Assessments Received-2018	604.25	0.00	446.09 (	446.09)	158.16
118190 Special Assessments Receivables-201	682.88	0.00	124.53 (	124.53)	558.35
118200 Special Assmts Receivable 2000	977.94	0.00	55.90 (	55.90)	922.04
118210 Special Assmts Receivable 2021	61,914.54	0.00	1,206.46 (	1,206.46)	60,708.08
172000 Revenues (Credit)	(97,694.08)	0.00	2,435.79 (	2,435.79)	(100,129.87)
Total ASSETS	79,793.25	2,435.79	17,640.85 (	15,205.06)	64,588.19
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,110.32	13,110.32	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	64,645.88	2,094.74	0.00 (	2,094.74)	62,551.14
242000 Expenditures (Debit)	(78,325.56)	13,110.32	0.00 (	13,110.32)	(91,435.88)
271000 Unreserved Fund Balance	93,472.93	0.00	0.00	0.00	93,472.93
Total LIABILITIES AND FUND EQUITY	79,793.25	28,315.38	13,110.32 (	15,205.06)	64,588.19

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	17,725.37	39.17	1,657.85 (	1,618.68)	16,106.69
118170 Special Assessments Receivables-201	0.04	0.00	0.00	0.00	0.04
118190 Special Assessments Receivables-201	78.76	0.00	0.00	0.00	78.76
118210 Special Assmts Receivable 2021	6,948.10	0.00	35.32 (	35.32)	6,912.78
172000 Revenues (Credit)	(11,109.21)	0.00	39.17 (	39.17) (	11,148.38)
Total ASSETS	13,643.06	39.17	1,732.34 (	1,693.17)	11,949.89
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,657.85	1,657.85	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	7,026.90	35.32	0.00 (	35.32)	6,991.58
242000 Expenditures (Debit)	(10,826.47)	1,657.85	0.00 (	1,657.85) (	12,484.32)
271000 Unreserved Fund Balance	17,442.63	0.00	0.00	0.00	17,442.63
Total LIABILITIES AND FUND EQUITY	13,643.06	3,351.02	1,657.85 (	1,693.17)	11,949.89

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,439.92	103.36	3,085.70 (	2,982.34)	1,457.58
118210 Special Assmts Receivable 2021	3,812.38	0.00	100.88 (	100.88)	3,711.50
172000 Revenues (Credit)	(5,175.30)	0.00	103.36 (	103.36)	(5,278.66)
Total ASSETS	3,077.00	103.36	3,289.94 (	3,186.58)	(109.58)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,085.70	3,085.70	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,812.38	100.88	0.00 (	100.88)	3,711.50
242000 Expenditures (Debit)	(2,375.17)	3,085.70	0.00 (	3,085.70)	(5,460.87)
271000 Unreserved Fund Balance	1,639.79	0.00	0.00	0.00	1,639.79
Total LIABILITIES AND FUND EQUITY	3,077.00	6,272.28	3,085.70 (	3,186.58)	(109.58)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	16,038.31	2.95	1,603.06 (	1,600.11)	14,438.20
118210 Special Assmts Receivable 2021	11,847.12	0.00	0.00	0.00	11,847.12
172000 Revenues (Credit)	(21,010.92)	0.00	2.95 (	2.95)	(21,013.87)
Total ASSETS	6,874.51	2.95	1,606.01 (	1,603.06)	5,271.45
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,603.06	1,603.06	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	11,847.12	0.00	0.00	0.00	11,847.12
242000 Expenditures (Debit)	(17,221.12)	1,603.06	0.00 (	1,603.06)	(18,824.18)
271000 Unreserved Fund Balance	12,248.51	0.00	0.00	0.00	12,248.51
Total LIABILITIES AND FUND EQUITY	6,874.51	3,206.12	1,603.06 (	1,603.06)	5,271.45

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,180.37	0.22	525.00 (	524.78)	655.59
118210 Special Assmts Receivable 2021	2,930.46	0.00	0.00	0.00	2,930.46
172000 Revenues (Credit)	(4,243.75)	0.00	0.22 (	0.22)	(4,243.97)
Total ASSETS	(132.92)	0.22	525.22 (	525.00)	(657.92)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	525.00	525.00	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,930.46	0.00	0.00	0.00	2,930.46
242000 Expenditures (Debit)	(4,228.86)	525.00	0.00 (	525.00)	(4,753.86)
271000 Unreserved Fund Balance	1,165.48	0.00	0.00	0.00	1,165.48
Total LIABILITIES AND FUND EQUITY	(132.92)	1,050.00	525.00 (	525.00)	(657.92)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,341.17	164.43	451.00 (	286.57)	4,054.60
118210 Special Assmts Receivable 2021	2,296.20	0.00	160.96 (	160.96)	2,135.24
172000 Revenues (Credit)	(3,403.65)	0.00	164.43 (	164.43) (	3,568.08)
Total ASSETS	3,233.72	164.43	776.39 (	611.96)	2,621.76
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	451.00	451.00	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,296.20	160.96	0.00 (	160.96)	2,135.24
242000 Expenditures (Debit)	(3,743.42)	451.00	0.00 (	451.00) (	4,194.42)
271000 Unreserved Fund Balance	4,680.94	0.00	0.00	0.00	4,680.94
Total LIABILITIES AND FUND EQUITY	3,233.72	1,062.96	451.00 (	611.96)	2,621.76

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,813.33	0.52	36.58 (	36.06)	2,777.27
118210 Special Assmts Receivable 2021	628.21	0.00	0.00	0.00	628.21
172000 Revenues (Credit)	(2,848.14)	0.00	0.52 (	0.52) (	2,848.66)
Total ASSETS	593.40	0.52	37.10 (	36.58)	556.82
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	36.58	36.58	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	628.21	0.00	0.00	0.00	628.21
242000 Expenditures (Debit)	(1,707.71)	36.58	0.00 (	36.58) (	1,744.29)
271000 Unreserved Fund Balance	1,672.90	0.00	0.00	0.00	1,672.90
Total LIABILITIES AND FUND EQUITY	593.40	73.16	36.58 (	36.58)	556.82

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,204,975.37	15,313.14	59,782.79 (	44,469.65)	1,160,505.72
118130 Special Assessments Receivable 2013	32.59	0.00	0.00	0.00	32.59
118140 Special Assessments Receivables-201	31.99	0.00	0.00	0.00	31.99
118150 Special Assessments Receivables-201	34.52	0.00	0.00	0.00	34.52
118160 Special Assessments Receivables-201	38.92	0.00	0.00	0.00	38.92
118170 Special Assessments Receivables-201	300.65	0.00	107.81 (	107.81)	192.84
118180 Special Assessments Received-2018	1,372.41	0.00	859.04 (	859.04)	513.37
118190 Special Assessments Receivables-201	3,715.90	0.00	355.31 (	355.31)	3,360.59
118200 Special Assmts Receivable 2000	5,309.51	0.00	159.08 (	159.08)	5,150.43
118210 Special Assmts Receivable 2021	745,018.37	0.00	12,999.97 (	12,999.97)	732,018.40
172000 Revenues (Credit)	(1,157,163.59)	0.00	15,313.14 (	15,313.14)	(1,172,476.73)
Total ASSETS	803,666.64	15,313.14	89,577.14 (	74,264.00)	729,402.64
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	22,733.90	22,733.90	0.00	0.00
211000 Due to Revolving Fund	(100,000.00)	0.00	0.00	0.00	(100,000.00)
223000 Deferred Revenue/Uncollected Taxes	755,854.87	14,481.21	0.00 (	14,481.21)	741,373.66
242000 Expenditures (Debit)	(340,772.20)	59,782.79	0.00 (	59,782.79)	(400,554.99)
271000 Unreserved Fund Balance	488,583.97	0.00	0.00	0.00	488,583.97
Total LIABILITIES AND FUND EQUITY	803,666.64	96,997.90	22,733.90 (	74,264.00)	729,402.64

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	323,053.45	6,410.70	16,293.13 (	9,882.43)	313,171.02
118140 Special Assessments Receivables-201	214.50	0.00	214.50 (	214.50)	0.00
118150 Special Assessments Receivables-201	210.08	0.00	210.08 (	210.08)	0.00
118160 Special Assessments Receivables-201	317.14	0.00	317.15 (	317.15)	(0.01)
118170 Special Assessments Receivables-201	860.24	0.00	308.48 (	308.48)	551.76
118180 Special Assessments Received-2018	2,296.27	0.00	1,388.09 (	1,388.09)	908.18
118190 Special Assessments Receivables-201	927.67	0.00	239.07 (	239.07)	688.60
118200 Special Assmts Receivable 2000	2,080.60	0.00	186.63 (	186.63)	1,893.97
118210 Special Assmts Receivable 2021	101,038.94	0.00	2,387.02 (	2,387.02)	98,651.92
172000 Revenues (Credit)	(173,033.52)	0.00	6,410.70 (	6,410.70)	(179,444.22)
Total ASSETS	257,965.37	6,410.70	27,954.85 (	21,544.15)	236,421.22
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,333.32	5,333.32	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	107,945.28	5,251.02	0.00 (	5,251.02)	102,694.26
242000 Expenditures (Debit)	(112,752.88)	16,293.13	0.00 (	16,293.13)	(129,046.01)
271000 Unreserved Fund Balance	262,772.97	0.00	0.00	0.00	262,772.97
Total LIABILITIES AND FUND EQUITY	257,965.37	26,877.47	5,333.32 (	21,544.15)	236,421.22

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,353.07	1.17	437.39 (	436.22)	5,916.85
118210 Special Assmts Receivable 2021	975.98	0.00	0.00	0.00	975.98
172000 Revenues (Credit)	(4,673.15)	0.00	1.17 (	1.17) (	4,674.32)
Total ASSETS	2,655.90	1.17	438.56 (	437.39)	2,218.51
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.09	0.09	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	975.98	0.00	0.00	0.00	975.98
242000 Expenditures (Debit)	(2,792.77)	437.39	0.00 (	437.39) (	3,230.16)
271000 Unreserved Fund Balance	4,472.69	0.00	0.00	0.00	4,472.69
Total LIABILITIES AND FUND EQUITY	2,655.90	437.48	0.09 (	437.39)	2,218.51

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,460.70	0.00	0.00	0.00	6,460.70
Total ASSETS	6,460.70	0.00	0.00	0.00	6,460.70
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	6,460.70	0.00	0.00	0.00	6,460.70
Total LIABILITIES AND FUND EQUITY	6,460.70	0.00	0.00	0.00	6,460.70

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	68,815.78	28,023.60	207.20	27,816.40	96,632.18
172000 Revenues (Credit)	(70,058.98)	0.00	28,023.60	(28,023.60)	(98,082.58)
Total ASSETS	(1,243.20)	28,023.60	28,230.80	(207.20)	(1,450.40)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(1,243.20)	207.20	0.00	(207.20)	(1,450.40)
Total LIABILITIES AND FUND EQUITY	(1,243.20)	207.20	0.00	(207.20)	(1,450.40)

2821 HB473- Fuel Tax

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
102131 Restricted Cash- HB473	205,415.27	0.00	0.00	0.00	205,415.27
172000 Revenues (Credit)	(10,000.00)	0.00	0.00	0.00	(10,000.00)
Total ASSETS	195,415.27	0.00	0.00	0.00	195,415.27
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	195,415.27	0.00	0.00	0.00	195,415.27
Total LIABILITIES AND FUND EQUITY	195,415.27	0.00	0.00	0.00	195,415.27

2850 Southeastern Montana Dispatch-911

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	505,654.30	93.13	33,090.15 (	32,997.02)	472,657.28
172000 Revenues (Credit)	(565,241.60)	0.00	93.13 (	93.13) (	565,334.73)
Total ASSETS	(59,587.30)	93.13	33,183.28 (	33,090.15) (	92,677.45)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	5,645.00	33,090.15	33,090.15	0.00	5,645.00
242000 Expenditures (Debit)	(166,679.33)	33,090.15	0.00 (	33,090.15) (	199,769.48)
271000 Unreserved Fund Balance	101,447.03	0.00	0.00	0.00	101,447.03
Total LIABILITIES AND FUND EQUITY	(59,587.30)	66,180.30	33,090.15 (	33,090.15) (	92,677.45)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,057.53	800.00	0.00	800.00	1,857.53
101003 Cash - per capita	28,048.08	0.00	0.00	0.00	28,048.08
101020 Cash - Partners Program	27,022.29	0.00	290.40 (	290.40)	26,731.89
101021 Cash-One Time Endowments	1,784.09	0.00	0.00	0.00	1,784.09
101030 Cash - Sagebrush Fed/Base Grant	25,018.90	0.00	0.00	0.00	25,018.90
101032 Cash- Library Board of Trustees Mul	84,050.97	0.00	0.00	0.00	84,050.97
172000 Revenues (Credit)	(11,649.21)	0.00	800.00 (	800.00) (	12,449.21)
Total ASSETS	155,332.65	800.00	1,090.40 (	290.40)	155,042.25
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	290.40	290.40	0.00	0.00
242000 Expenditures (Debit)	(1,202.85)	290.40	0.00 (	290.40) (	1,493.25)
271000 Unreserved Fund Balance	156,535.50	0.00	0.00	0.00	156,535.50
Total LIABILITIES AND FUND EQUITY	155,332.65	580.80	290.40 (	290.40)	155,042.25

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	29,002.06	0.00	0.12 (	0.12)	29,001.94
172000 Revenues (Credit)	(3,108.59)	0.00	0.00	0.00 (	3,108.59)
Total ASSETS	25,893.47	0.00	0.12 (	0.12)	25,893.35
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.12	0.12	0.00	0.00
242000 Expenditures (Debit)	(1,810.83)	0.12	0.00 (	0.12)	(1,810.95)
271000 Unreserved Fund Balance	27,704.30	0.00	0.00	0.00	27,704.30
Total LIABILITIES AND FUND EQUITY	25,893.47	0.24	0.12 (	0.12)	25,893.35

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(16,773.55)	14,603.95	6,865.02	7,738.93	(9,034.62)
101004 RSVP Non-Federal Cash Operating-Cus	6,660.13	1,085.22	25.00	1,060.22	7,720.35
101008 RSVP- Custer Excess	18,528.61	0.00	0.00	0.00	18,528.61
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(38,891.04)	0.00	15,603.95	(15,603.95)	(54,494.99)
Total ASSETS	(30,275.85)	15,689.17	22,493.97	(6,804.80)	(37,080.65)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	293.03	293.03	0.00	0.00
242000 Expenditures (Debit)	(52,031.51)	6,890.02	85.22	(6,804.80)	(58,836.31)
271000 Unreserved Fund Balance	21,755.66	0.00	0.00	0.00	21,755.66
Total LIABILITIES AND FUND EQUITY	(30,275.85)	7,183.05	378.25	(6,804.80)	(37,080.65)

2991 Federal Recovery Funds

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,057,447.07	0.00	0.00	0.00	1,057,447.07
172000 Revenues (Credit)	(3,174.50)	0.00	0.00	0.00	(3,174.50)
Total ASSETS	1,054,272.57	0.00	0.00	0.00	1,054,272.57
LIABILITIES AND FUND EQUITY					
223800 Deferred Revenue-Other	1,055,475.28	0.00	0.00	0.00	1,055,475.28
242000 Expenditures (Debit)	(1,202.71)	0.00	0.00	0.00	(1,202.71)
Total LIABILITIES AND FUND EQUITY	1,054,272.57	0.00	0.00	0.00	1,054,272.57

3301 Judgement Settlement/Southgate

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(762.19)	9.66	0.00	9.66 (	752.53)
113220 Tax receivables Real-2020	385.75	0.00	9.66 (	9.66)	376.09
115221 Tax Receivable Personal-2021	14.84	0.00	0.00	0.00	14.84
172000 Revenues (Credit)	(1,428.73)	0.00	9.66 (	9.66)	(1,438.39)
Total ASSETS	(1,790.33)	9.66	19.32 (	9.66)	(1,799.99)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	385.75	9.66	0.00 (	9.66)	376.09
223200 Deferred Revenue - Pers Prop Taxes	14.84	0.00	0.00	0.00	14.84
271000 Unreserved Fund Balance	(2,190.92)	0.00	0.00	0.00 (	2,190.92)
Total LIABILITIES AND FUND EQUITY	(1,790.33)	9.66	0.00 (	9.66)	(1,799.99)

3400 SID REVOLVING FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,985.00	0.00	0.00	0.00	2,985.00
Total ASSETS	2,985.00	0.00	0.00	0.00	2,985.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	2,985.00	0.00	0.00	0.00	2,985.00
Total LIABILITIES AND FUND EQUITY	2,985.00	0.00	0.00	0.00	2,985.00

3670 SID 211

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	9,354.95	0.00	0.00	0.00	9,354.95
118210 Special Assmts Receivable 2021	1,138.77	0.00	0.00	0.00	1,138.77
119000 Special Assmt Recbl - Deferred	29,443.89	0.00	0.00	0.00	29,443.89
172000 Revenues (Credit)	(3,024.54)	0.00	0.00	0.00	(3,024.54)
Total ASSETS	36,913.07	0.00	0.00	0.00	36,913.07
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	30,209.41	0.00	0.00	0.00	30,209.41
223100 Deferred Revenue - Real Prop Taxes	373.25	0.00	0.00	0.00	373.25
242000 Expenditures (Debit)	(2,266.10)	0.00	0.00	0.00	(2,266.10)
271000 Unreserved Fund Balance	8,596.51	0.00	0.00	0.00	8,596.51
Total LIABILITIES AND FUND EQUITY	36,913.07	0.00	0.00	0.00	36,913.07

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	55,532.34	10.23	0.00	10.23	55,542.57
172000 Revenues (Credit)	(80,006.69)	0.00	10.23 (	10.23) (	80,016.92)
Total ASSETS	(24,474.35)	10.23	10.23	0.00	(24,474.35)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(63,551.95)	0.00	0.00	0.00	(63,551.95)
271000 Unreserved Fund Balance	39,077.60	0.00	0.00	0.00	39,077.60
Total LIABILITIES AND FUND EQUITY	(24,474.35)	0.00	0.00	0.00	(24,474.35)

4010 Fire Dept Captial Imprvmt Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	123,689.00	0.00	0.00	0.00	123,689.00
101040 Cash - FD(Exhaust Removal & Turnout	1,726.00	0.00	0.00	0.00	1,726.00
172000 Revenues (Credit)	(124,415.00)	0.00	0.00	0.00	(124,415.00)
Total ASSETS	1,000.00	0.00	0.00	0.00	1,000.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
Total LIABILITIES AND FUND EQUITY	1,000.00	0.00	0.00	0.00	1,000.00

4050 Ambulance Capital Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	64,479.06	0.00	0.00	0.00	64,479.06
172000 Revenues (Credit)	(50,000.00)	0.00	0.00	0.00	(50,000.00)
Total ASSETS	14,479.06	0.00	0.00	0.00	14,479.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	14,479.06	0.00	0.00	0.00	14,479.06
Total LIABILITIES AND FUND EQUITY	14,479.06	0.00	0.00	0.00	14,479.06

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	87,578.35	116.13	0.00	116.13	87,694.48
122000 Accounts Receivable	10,900.00	0.00	100.00 (	100.00)	10,800.00
172000 Revenues (Credit)	(12,213.18)	0.00	16.13 (	16.13)	(12,229.31)
Total ASSETS	86,265.17	116.13	116.13	0.00	86,265.17
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(20,000.00)	0.00	0.00	0.00 (	20,000.00)
271000 Unreserved Fund Balance	106,265.17	0.00	0.00	0.00	106,265.17
Total LIABILITIES AND FUND EQUITY	86,265.17	0.00	0.00	0.00	86,265.17

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,139,466.53	174,232.20	121,826.79	52,405.41	2,191,871.94
101010 Deposit Cash	116,500.00	4,400.00	2,150.00	2,250.00	118,750.00
102113 Cash - NE Water Line Proj	764,994.48	0.00	0.00	0.00	764,994.48
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	325,064.92	0.00	0.00	0.00	325,064.92
102270 Cash - Curb Stop Replacement Fee	439,887.63	3,709.74	115.57	3,594.17	443,481.80
102312 RevBnd/CurYearDebt-DNRC/CarbonTank (	317.50)	11,541.25	0.00	11,541.25	11,223.75
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine (	325.02)	11,809.17	0.00	11,809.17	11,484.15
102315 RevBnd/CurYearDebt-ARRA/NE Water Li(	16.94)	1,587.81	0.00	1,587.81	1,570.87
102322 RevBnd/Reserve-DNRC/CarbonTank	153,009.00	0.00	0.00	0.00	153,009.00
102323 RevBnd/Reserve-DNRC/NE WtrLine	128,653.00	0.00	0.00	0.00	128,653.00
102325 RevBnd/Reserve-ARRA B-NE Waterline	18,245.00	0.00	0.00	0.00	18,245.00
103000 Petty Cash	330.00	0.00	0.00	0.00	330.00
122000 Accounts Receivable	180,889.52	167,565.33	175,740.65 (	8,175.32)	172,714.20
122020 Accounts Receivable-\$2.00 State Ass(	14.00)	7,284.00	373.44	6,910.56	6,896.56
131000 Interfund Receivable (Short Term) (	100,000.00)	0.00	0.00	0.00	(100,000.00)
162000 Deferred outflows-GASB68	162,929.00	0.00	0.00	0.00	162,929.00
172000 Revenues (Credit)	(1,201,554.23)	0.00	168,400.15 (	168,400.15)	(1,369,954.38)
181000 Land	41,844.00	0.00	0.00	0.00	41,844.00
182000 Buildings	22,997.00	0.00	0.00	0.00	22,997.00
182100 Allowance for Depr - Buildings (Cre(	22,997.00)	0.00	0.00	0.00	(22,997.00)
186000 Machinery and Equipment	752,520.36	0.00	0.00	0.00	752,520.36
186100 Allowance for Depr - Machinery & Eq(	373,105.00)	0.00	0.00	0.00	(373,105.00)
188000 Const. Work in Progress-NE Wtr Line	60,813.14	0.00	0.00	0.00	60,813.14
189100 Source of Supply	3,542,842.49	0.00	0.00	0.00	3,542,842.49
189110 Allowance for Depreciation - Source(	916,152.00)	0.00	0.00	0.00	(916,152.00)
189300 Treatment Plant	3,752,487.07	0.00	0.00	0.00	3,752,487.07
189310 Allowance for Depr - Treatment Plan(	2,184,998.00)	0.00	0.00	0.00	(2,184,998.00)
189400 Transmission & Distribution	16,396,939.19	0.00	0.00	0.00	16,396,939.19
189410 Allowance for Depr - Trans & Distri(	5,034,306.00)	0.00	0.00	0.00	(5,034,306.00)
Total ASSETS	20,656,215.99	382,129.50	468,606.60 (	86,477.10)	20,569,738.89
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	21,011.03	29,640.08	29,640.08	0.00	21,011.03
214000 Deposits Payable	114,450.00	2,150.00	4,400.00	2,250.00	116,700.00
214010 Refunds Payable	(1,133.54)	414.14	0.00 (	414.14)	(1,547.68)
223899 Deferred inflows-GASB 68	74,271.00	0.00	0.00	0.00	74,271.00
231000 BONDS PAYABLE	3,784,000.00	0.00	0.00	0.00	3,784,000.00
237000 Net Pension liability-GASB 68	715,179.00	0.00	0.00	0.00	715,179.00
238000 Other Post Employment Benefits	144,330.00	0.00	0.00	0.00	144,330.00
239000 Compensated Absences Payable	103,068.00	0.00	0.00	0.00	103,068.00
242000 Expenditures (Debit)	(918,946.06)	88,404.35	91.39 (	88,312.96)	(1,007,259.02)
250300 Reserve Revenue Bond - Current Debt	323,303.85	0.00	0.00	0.00	323,303.85
250500 Reserve - System Dev Fees	171,098.25	0.00	0.00	0.00	171,098.25

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
250600 Reserve for Replacement & Depreciat	1,351,889.30	0.00	0.00	0.00	1,351,889.30
271000 Unreserved Fund Balance	(518,467.93)	0.00	0.00	0.00	(518,467.93)
272000 Unreserved Retained Earnings	15,292,163.09	0.00	0.00	0.00	15,292,163.09
Total LIABILITIES AND FUND EQUITY	20,656,215.99	120,608.57	34,131.47	(86,477.10)	20,569,738.89

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,533,014.29	177,588.77	119,185.47	58,403.30	3,591,417.59
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	153,120.91	0.00	0.00	0.00	153,120.91
102279 WWtr Treatment Plant-Phase II Const	661,857.76	0.00	0.00	0.00	661,857.76
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	230.02	8,388.33	0.00	8,388.33	8,618.35
102317 RevBnd/CurYearDebt-WWTP Phase II (	197,667.04)	32,943.75	0.00	32,943.75	(164,723.29)
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
102396 REV BOND/RESERVE-SEWER PHASE II	201,275.00	0.00	0.00	0.00	201,275.00
122000 Accounts Receivable	200,682.45	171,292.10	175,526.45	(4,234.35)	196,448.10
132000 Due From Government (Short Term)	382.50	0.00	0.00	0.00	382.50
162000 Deferred outflows-GASB68	132,423.00	0.00	0.00	0.00	132,423.00
172000 Revenues (Credit)	(1,042,162.25)	0.00	173,140.26	(173,140.26)	(1,215,302.51)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	985,994.70	0.00	0.00	0.00	985,994.70
186100 Allowance for Depr - Machinery & Eq(	595,207.00)	0.00	0.00	0.00	(595,207.00)
188000 Const. Work in Progress-NE Wtr Line	39,697.36	0.00	0.00	0.00	39,697.36
189300 Treatment Plant	11,906,458.06	0.00	0.00	0.00	11,906,458.06
189310 Allowance for Depr - Treatment Plan(	2,057,719.00)	0.00	0.00	0.00	(2,057,719.00)
189400 Transmission & Distribution	4,594,921.03	0.00	0.00	0.00	4,594,921.03
189410 Allowance for Depr - Trans & Distri(	1,899,158.00)	0.00	0.00	0.00	(1,899,158.00)
Total ASSETS	16,914,979.18	390,212.95	467,852.18	(77,639.23)	16,837,339.95
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	29,695.03	29,695.03	0.00	0.00
214010 Refunds Payable	(95.06)	0.00	0.00	0.00	(95.06)
223899 Deferred inflows-GASB 68	60,365.00	0.00	0.00	0.00	60,365.00
231300 Bonds Pay 1979 Issue	940,000.00	0.00	0.00	0.00	940,000.00
231301 WWTP #2 Bonds Pay	4,921,000.00	0.00	0.00	0.00	4,921,000.00
237000 Net Pension liability-GASB 68	581,270.00	0.00	0.00	0.00	581,270.00
238000 Other Post Employment Benefits	108,247.00	0.00	0.00	0.00	108,247.00
239000 Compensated Absences Payable	78,980.00	0.00	0.00	0.00	78,980.00
242000 Expenditures (Debit)	(874,761.98)	77,730.62	91.39	(77,639.23)	(952,401.21)
250500 Reserve - System Dev Fees	82,925.91	0.00	0.00	0.00	82,925.91
250600 Reserve for Replacement & Depreciat	1,666,491.83	0.00	0.00	0.00	1,666,491.83
271000 Unreserved Fund Balance	(394,844.93)	0.00	0.00	0.00	(394,844.93)
272000 Unreserved Retained Earnings	9,745,401.41	0.00	0.00	0.00	9,745,401.41
Total LIABILITIES AND FUND EQUITY	16,914,979.18	107,425.65	29,786.42	(77,639.23)	16,837,339.95

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(29,492.35)	68,853.90	70,670.96 (	1,817.06)	(31,309.41)
113214 Taxes Receivable- Real 2014	0.00	0.00	0.03 (	0.03)	(0.03)
113215 Tax Receivables Real-2015	0.00	0.00	0.01 (	0.01)	(0.01)
113216 Tax Receivables real-2016	(2.23)	0.00	0.16 (	0.16)	(2.39)
113217 Tax receivables real-2017	(9.31)	0.00	0.78 (	0.78)	(10.09)
113218 Tax Receivables real-2018	17.73	0.00	8.89 (	8.89)	8.84
113219 Tax receivables Real-2019	16.99	0.00	1.00 (	1.00)	15.99
113220 Tax receivables Real-2020	(5,490.23)	0.13	53.64 (	53.51)	(5,543.74)
115216 Tax receivable personal-2016	(0.03)	0.00	0.00	0.00	(0.03)
115217 Tax receivable personal-2017	(0.10)	0.00	0.00	0.00	(0.10)
115218 Tax Receivable Personal-2018	(0.05)	0.00	0.00	0.00	(0.05)
115219 Tax Receivable Personal-2019	0.02	0.00	0.00	0.00	0.02
115221 Tax Receivable Personal-2021	1.41	0.00	0.00	0.00	1.41
122000 Accounts Receivable	479,083.59	89,044.71	104,977.14 (	15,932.43)	463,151.16
122100 Acct Receivable	(235,820.86)	0.00	0.00	0.00	(235,820.86)
132000 Due From Government (Short Term)	12,350.00	0.00	0.00	0.00	12,350.00
162000 Deferred outflows-GASB68	160,860.00	0.00	0.00	0.00	160,860.00
172000 Revenues (Credit)	(704,507.90)	1,353.36	89,863.82 (	88,510.46)	(793,018.36)
186000 Machinery and Equipment	1,052,480.52	0.00	0.00	0.00	1,052,480.52
186100 Allowance for Depr - Machinery & Eq(	425,843.00)	0.00	0.00	0.00	(425,843.00)
Total ASSETS	303,644.20	159,252.10	265,576.43 (	106,324.33)	197,319.87
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	17,584.03	17,584.03	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes (	5,658.61)	64.51	0.13 (	64.38)	(5,722.99)
223200 Deferred Revenue - Pers Prop Taxes (	33.33)	0.00	0.00	0.00	(33.33)
223899 Deferred inflows-GASB 68	1,467.00	0.00	0.00	0.00	1,467.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	(0.01)	0.00	0.00	0.00	(0.01)
237000 Net Pension liability-GASB 68	281,739.00	0.00	0.00	0.00	281,739.00
238000 Other Post Employment Benefits	72,165.00	0.00	0.00	0.00	72,165.00
239000 Compensated Absences Payable	65,171.00	0.00	0.00	0.00	65,171.00
242000 Expenditures (Debit)	(711,943.05)	106,259.95	0.00 (	106,259.95)	(818,203.00)
271000 Unreserved Fund Balance	(139,528.00)	0.00	0.00	0.00	(139,528.00)
272000 Unreserved Retained Earnings	740,265.20	0.00	0.00	0.00	740,265.20
Total LIABILITIES AND FUND EQUITY	303,644.20	123,908.49	17,584.16 (	106,324.33)	197,319.87

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	318,440.47	129,617.25	108,777.17	20,840.08	339,280.55
102117 Airport Improvement	79,771.74	0.00	0.00	0.00	79,771.74
102230 Cash - Surplus/Credit Card Acct	28,201.78	19,833.89	47,935.67 (	28,101.78)	100.00
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113214 Taxes Receivable- Real 2014	0.00	0.00	0.05 (	0.05)	(0.05)
113215 Tax Receivables Real-2015	0.00	0.00	0.02 (	0.02)	(0.02)
113216 Tax Receivables real-2016	(3.36)	0.00	0.25 (	0.25)	(3.61)
113217 Tax receivables real-2017	(13.96)	0.00	1.16 (	1.16)	(15.12)
113218 Tax Receivables real-2018	26.60	0.00	13.34 (	13.34)	13.26
113219 Tax receivables Real-2019	25.49	0.00	1.49 (	1.49)	24.00
113220 Tax receivables Real-2020	(8,236.56)	0.20	80.49 (	80.29)	(8,316.85)
115216 Tax receivable personal-2016	(0.05)	0.00	0.00	0.00	(0.05)
115217 Tax receivable personal-2017	(0.14)	0.00	0.00	0.00	(0.14)
115218 Tax Receivable Personal-2018	(0.08)	0.00	0.00	0.00	(0.08)
115219 Tax Receivable Personal-2019	0.02	0.00	0.00	0.00	0.02
115220 Tax Receivable Personal-2020	0.03	0.00	0.00	0.00	0.03
115221 Tax Receivable Personal-2021	2.09	0.00	0.00	0.00	2.09
132000 Due From Government (Short Term)	459,040.76	0.00	0.00	0.00	459,040.76
141000 Prepaid Expense	5,917.00	0.00	0.00	0.00	5,917.00
162000 Deferred outflows-GASB68	31,614.00	0.00	0.00	0.00	31,614.00
172000 Revenues (Credit)	(4,168,228.19)	130.20	101,585.58 (	101,455.38)	(4,269,683.57)
181000 Land	19,978.00	0.00	0.00	0.00	19,978.00
182000 Buildings	779,684.50	0.00	0.00	0.00	779,684.50
182100 Allowance for Depr - Buildings (Cre(	413,042.00)	0.00	0.00	0.00	(413,042.00)
184000 Improvements Other Than Buildings	13,017,833.11	0.00	0.00	0.00	13,017,833.11
184100 Allowance for Depr - Imp Other Than(	3,992,939.00)	0.00	0.00	0.00	(3,992,939.00)
186000 Machinery and Equipment	1,283,230.58	0.00	0.00	0.00	1,283,230.58
186100 Allowance for Depr - Machinery & Eq(	607,782.00)	0.00	0.00	0.00	(607,782.00)
188000 Const. Work in Progress-NE Wtr Line	1,158,977.96	0.00	0.00	0.00	1,158,977.96
Total ASSETS	7,992,598.79	149,581.54	258,395.22 (	108,813.68)	7,883,785.11
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	396,347.77	94,998.68	94,998.68	0.00	396,347.77
223100 Deferred Revenue - Real Prop Taxes (	8,489.19)	96.80	0.20 (	96.60)	(8,585.79)
223200 Deferred Revenue - Pers Prop Taxes (	50.02)	0.00	0.00	0.00	(50.02)
223899 Deferred inflows-GASB 68	14,411.00	0.00	0.00	0.00	14,411.00
235160 LTrm Pay/MT Aeronautics (2)	81,312.00	0.00	0.00	0.00	81,312.00
237000 Net Pension liability-GASB 68	138,772.00	0.00	0.00	0.00	138,772.00
238000 Other Post Employment Benefits	24,055.00	0.00	0.00	0.00	24,055.00
239000 Compensated Absences Payable	13,782.00	0.00	0.00	0.00	13,782.00
242000 Expenditures (Debit)	(4,064,616.11)	108,776.97	59.89 (	108,717.08)	(4,173,333.19)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
271000 Unreserved Fund Balance	(90,992.00)	0.00	0.00	0.00	(90,992.00)
272000 Unreserved Retained Earnings	11,469,152.67	0.00	0.00	0.00	11,469,152.67
Total LIABILITIES AND FUND EQUITY	7,992,598.79	203,872.45	95,058.77 (	108,813.68)	7,883,785.11

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	113,896.66	4,000.00	13,922.04 (	9,922.04)	103,974.62
172000 Revenues (Credit)	(99,852.00)	0.00	4,000.00 (	4,000.00)	(103,852.00)
Total ASSETS	14,044.66	4,000.00	17,922.04 (	13,922.04)	122.62
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,938.29	1,938.29	0.00	0.00
239000 Compensated Absences Payable	4,945.00	0.00	0.00	0.00	4,945.00
242000 Expenditures (Debit)	(82,934.79)	13,922.04	0.00 (	13,922.04)	(96,856.83)
271000 Unreserved Fund Balance	(4,701.00)	0.00	0.00	0.00	(4,701.00)
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	14,044.66	15,860.33	1,938.29 (	13,922.04)	122.62

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	9,726.00	6,728.00	2,998.00	2,998.00
Total ASSETS	0.00	9,726.00	6,728.00	2,998.00	2,998.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	6,728.00	6,728.00	0.00	0.00
212500 Due to Others	0.00	6,728.00	9,726.00	2,998.00	2,998.00
Total LIABILITIES AND FUND EQUITY	0.00	13,456.00	16,454.00	2,998.00	2,998.00

7458 Court Technology Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
LIABILITIES AND FUND EQUITY					
212000 Due to Government	(2,060.64)	0.00	0.00	0.00	(2,060.64)
212200 Due to Federal, Soc Sec & Medicare	2,060.64	0.00	0.00	0.00	2,060.64
Total LIABILITIES AND FUND EQUITY	0.00	0.00	0.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	1,054.50	0.00	1,054.50	1,054.50
Total ASSETS	0.00	1,054.50	0.00	1,054.50	1,054.50
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	0.00	0.00	1,054.50	1,054.50	1,054.50
Total LIABILITIES AND FUND EQUITY	0.00	0.00	1,054.50	1,054.50	1,054.50

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	642.50	0.00	642.50	642.50
Total ASSETS	0.00	642.50	0.00	642.50	642.50
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	642.50	642.50	642.50
Total LIABILITIES AND FUND EQUITY	0.00	0.00	642.50	642.50	642.50

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8,083.66	529,936.51	518,282.49	11,654.02	19,737.68
Total ASSETS	8,083.66	529,936.51	518,282.49	11,654.02	19,737.68
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	7,917.90	21,410.26	21,378.03 (	32.23)	7,885.67
212200 Due to Federal, Soc Sec & Medicare	0.00	63,467.92	63,467.92	0.00	0.00
212202 Due to State Unemployment	0.20	0.20	954.18	953.98	954.18
212203 Due to Worker's Compensation	0.00	0.00	11,999.54	11,999.54	11,999.54
212204 Due to State Income Tax	0.00	16,449.00	16,449.00	0.00	0.00
212205 Due to MPORS-GABA	0.00	16,661.04	16,661.04	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	578.48	578.48	0.00	0.00
212208 Due to Health Ins, Dental, Vision	903.58	80,033.77	78,700.79 (	1,332.98) (	429.40)
212209 Due to PERS Retirement	(20.88)	34,324.82	34,324.82	0.00 (	20.88)
212210 Due to FURS-GABA Retirement	(717.14)	17,921.23	17,986.94	65.71 (	651.43)
Total LIABILITIES AND FUND EQUITY	8,083.66	250,846.72	262,500.74	11,654.02	19,737.68

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	293,879.32	374,193.70	428,709.20 (	54,515.50)	239,363.82
Total ASSETS	293,879.32	374,193.70	428,709.20 (	54,515.50)	239,363.82
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	293,879.32	428,709.20	374,193.70 (	54,515.50)	239,363.82
Total LIABILITIES AND FUND EQUITY	293,879.32	428,709.20	374,193.70 (	54,515.50)	239,363.82

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	19,921.11	19,921.11	0.00	0.00
122000 Accounts Receivable	20,520.52	19,006.73	19,921.11 (	914.38)	19,606.14
Total ASSETS	20,520.52	38,927.84	39,842.22 (	914.38)	19,606.14
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	19,903.38	19,903.38	0.00	0.00
211020 Due to Custer Water & Sewer Dist	20,520.52	19,903.38	18,989.00 (	914.38)	19,606.14
Total LIABILITIES AND FUND EQUITY	20,520.52	39,806.76	38,892.38 (	914.38)	19,606.14

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	2,503.74	2,503.74	0.00	0.00
Total ASSETS	0.00	2,503.74	2,503.74	0.00	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	2,503.74	2,503.74	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	2,503.74	2,503.74	0.00	0.00

9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
181000 Land	526,599.00	0.00	0.00	0.00	526,599.00
182000 Buildings	1,986,836.00	0.00	0.00	0.00	1,986,836.00
182100 Allowance for Depr - Buildings (Cre(	684,991.00)	0.00	0.00	0.00	(684,991.00)
186000 Machinery and Equipment	3,038,732.00	0.00	0.00	0.00	3,038,732.00
186100 Allowance for Depr - Machinery & Eq(	1,463,750.00)	0.00	0.00	0.00	(1,463,750.00)
187000 Infrastructure	33,670,108.00	0.00	0.00	0.00	33,670,108.00
187100 Allowance For Depreciation - Infrasc(	16,321,771.00)	0.00	0.00	0.00	(16,321,771.00)
Total ASSETS	20,751,763.00	0.00	0.00	0.00	20,751,763.00
LIABILITIES AND FUND EQUITY					
280000 INVESTMENT IN GENERAL FIXED ASSETS	20,751,763.00	0.00	0.00	0.00	20,751,763.00
Total LIABILITIES AND FUND EQUITY	20,751,763.00	0.00	0.00	0.00	20,751,763.00

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CITY OF MILES CITY
Trial Balance
For the Accounting Period: 1 / 22

Page: 50
Report ID: L120

9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
174300 Amount to be Provided-Comp Absences	408,602.50	0.00	0.00	0.00	408,602.50
Total ASSETS	408,602.50	0.00	0.00	0.00	408,602.50
LIABILITIES AND FUND EQUITY					
235320 LTrm Lease Pur/FMC-PD Cars	44,802.50	0.00	0.00	0.00	44,802.50
239000 Compensated Absences Payable	363,800.00	0.00	0.00	0.00	363,800.00
Total LIABILITIES AND FUND EQUITY	408,602.50	0.00	0.00	0.00	408,602.50

1000 GENERAL

Account	Received			Revenue	% (58) Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
310000 TAXES					
311010 Real Property Taxes	12,481.83	1,113,158.91	1,853,230.00	740,071.09	60 %
311020 Personal Property Taxes	0.00	6,479.62	42,001.00	35,521.38	15 %
312000 Penalty & Interest on Delinquent Taxes	1,055.08	4,424.42	5,000.00	575.58	88 %
314140 LOCAL OPTION-MOTOR VEHICLE	25,003.15	151,235.48	255,000.00	103,764.52	59 %
Account Group Total:	38,540.06	1,275,298.43	2,155,231.00	879,932.57	59 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	-50.00	10,650.00	10,650.00	0.00	100 %
322020 General Business / Professional /	0.00	0.00	398.00	398.00	0 %
322050 Amusement Licenses & Permits	0.00	1,395.00	780.00	-615.00	179 %
323030 Animal Licenses	122.50	237.50	500.00	262.50	48 %
323060 Catering Beer/Wine Permit	0.00	0.00	600.00	600.00	0 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	72.50	12,282.50	13,216.00	933.50	93 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,180.00	1,180.00	0 %
334000 State Grants	0.00	0.00	47,000.00	47,000.00	0 %
334006 MDT-SRO-Wage OT Reimb	0.00	41,667.00	41,667.00	0.00	100 %
335110 Live Card Game Table Permit	0.00	1,150.00	1,500.00	350.00	77 %
335120 Video Gaming Machine Permits	0.00	28,200.00	33,000.00	4,800.00	85 %
335230 HB 124 Entitlement	0.00	706,279.12	1,412,559.00	706,279.88	50 %
Account Group Total:	0.00	777,296.12	1,536,906.00	759,609.88	51 %
340000 Charges for Services					
341010 Sale of Maps and Publications	25.00	100.00	100.00	0.00	100 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	1,600.00	1,600.00	0 %
341015 Subdivision Review	0.00	0.00	200.00	200.00	0 %
341030 Police Services	0.00	9.00	20.00	11.00	45 %
341075 Serv/Cnty-Interlocal Agmt	0.00	27,596.72	211,515.00	183,918.28	13 %
342013 Flood Plain Fees	0.00	1,550.00	3,500.00	1,950.00	44 %
342014 SRO-County/School Dist. contribution	-286.54	9,634.54	10,000.00	365.46	96 %
342022 Special F Ser/Fire Contract	-1,687.33	49,787.00	52,845.00	3,058.00	94 %
342025 Fire Dept Equip Rental/Labor	0.00	1,010.00	2,000.00	990.00	51 %
344010 Animal Control/Pound Fees	0.00	529.00	2,300.00	1,771.00	23 %
346020 Park Fees	125.00	775.00	2,000.00	1,225.00	39 %
346030 Swimming Pool Fees	0.00	6,708.00	11,000.00	4,292.00	61 %
Account Group Total:	-1,823.87	97,699.26	297,080.00	199,380.74	33 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	10,172.12	76,627.67	160,000.00	83,372.33	48 %
351035 Animal Control Court Revenue	245.00	4,160.49	7,600.00	3,439.51	55 %
351037 Public Defender Fee	0.00	0.00	300.00	300.00	0 %
Account Group Total:	10,417.12	80,788.16	169,900.00	89,111.84	48 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	21,525.33	65,809.65	102,000.00	36,190.35	65 %
361010 Land Rental	300.00	44,115.99	49,000.00	4,884.01	90 %
361020 Building Rentals	1,716.66	12,016.62	20,600.00	8,583.38	58 %

1000 GENERAL

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
362020 MISC REVENUE	2,317.19	8,746.85	8,000.00	-746.85	109 %	
362022 Health Ins-MMIA Emp Benefits Prog	350.72	733.96	100.00	-633.96	734 %	
365000 Contributions and Donations	0.00	13,725.00	1,000.00	-12,725.00	*** %	
365015 Florence Stacy Foundation	0.00	-348.00	0.00	348.00	** %	
366040 Misc.-BHS	0.00	0.00	2,400.00	2,400.00	0 %	
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	5,000.00	5,000.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %	
Account Group Total:	26,209.90	144,800.07	189,100.00	44,299.93	77 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	233.76	1,416.64	10,000.00	8,583.36	14 %	
Account Group Total:	233.76	1,416.64	10,000.00	8,583.36	14 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 016-2015	0.00	480,000.00	480,000.00	0.00	100 %	
383000 Interfund Operating Transfer	21,088.29	226,714.53	655,006.00	428,291.47	35 %	
Account Group Total:	21,088.29	706,714.53	1,135,006.00	428,291.47	62 %	
Fund Total:	94,737.76	3,096,295.71	5,506,439.00	2,410,143.29	56 %	

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 3
Report ID: B110

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,839.00	41,839.00	0 %
346070 Library Fees	131.80	1,043.90	2,000.00	956.10	52 %
346074 Book Sales	0.00	2.00	400.00	398.00	1 %
Account Group Total:	131.80	1,045.90	44,239.00	43,193.10	2 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	0.00	0.00	7,500.00	7,500.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,998.75	181,991.25	311,985.00	129,993.75	58 %
Account Group Total:	25,998.75	181,991.25	311,985.00	129,993.75	58 %
Fund Total:	26,130.55	183,037.15	363,724.00	180,686.85	50 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	17.79	44.89	36.00	-8.89	125 %
311020 Personal Property Taxes	0.00	0.19	7.00	6.81	3 %
312000 Penalty & Interest on Delinquent Taxes	8.88	39.48	50.00	10.52	79 %
Account Group Total:	26.67	84.56	93.00	8.44	91 %
Fund Total:	26.67	84.56	93.00	8.44	91 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 5
Report ID: B110

2270 Health

Account	Received			Revenue	% (58) Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,000.00	13,000.00	0.00	100 %
Account Group Total:	0.00	13,000.00	13,000.00	0.00	100 %
Fund Total:	0.00	13,000.00	13,000.00	0.00	100 %

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	938.43	105,300.57	193,476.00	88,175.43	54 %
311020 Personal Property Taxes	0.00	480.86	4,000.00	3,519.14	12 %
312000 Penalty & Interest on Delinquent Taxes	119.34	345.56	0.00	-345.56	** %
Account Group Total:	1,057.77	106,126.99	197,476.00	91,349.01	54 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	0.00	1,800.00	10,000.00	8,200.00	18 %
Account Group Total:	0.00	1,800.00	10,000.00	8,200.00	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	58.49	362.11	0.00	-362.11	** %
Account Group Total:	58.49	362.11	0.00	-362.11	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	1,116.26	108,289.10	209,476.00	101,186.90	52 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 7
Report ID: B110

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.04	0.04	0.00	-0.04	**	%
311020 Personal Property Taxes	0.00	0.03	0.00	-0.03	**	%
Account Group Total:	0.04	0.07	0.00	-0.07	**	%
Fund Total:	0.04	0.07	0.00	-0.07	**	%

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1,847.57	169,328.91	282,054.00	112,725.09	60 %
311020 Personal Property Taxes	0.00	1,007.81	6,393.00	5,385.19	16 %
312000 Penalty & Interest on Delinquent Taxes	31.05	138.24	200.00	61.76	69 %
Account Group Total:	1,878.62	170,474.96	288,647.00	118,172.04	59 %
Fund Total:	1,878.62	170,474.96	288,647.00	118,172.04	59 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 9
Report ID: B110

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
Fund Total:	0.00	0.00	3,000.00	3,000.00	0 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 10
Report ID: B110

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	819.00	47,101.81	99,228.00	52,126.19	47 %
Account Group Total:	819.00	47,101.81	99,228.00	52,126.19	47 %
Fund Total:	819.00	47,101.81	99,228.00	52,126.19	47 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 11
Report ID: B110

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,094.74	99,136.74	154,472.00	55,335.26	64 %
363040 Penalty & Interest on Delinq Assessments	320.27	887.74	550.00	-337.74	161 %
Account Group Total:	2,415.01	100,024.48	155,022.00	54,997.52	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	20.78	105.39	1,100.00	994.61	10 %
Account Group Total:	20.78	105.39	1,100.00	994.61	10 %
Fund Total:	2,435.79	100,129.87	156,122.00	55,992.13	64 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 12
Report ID: B110

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	35.32	11,080.79	17,557.00	6,476.21	63 %
363040 Penalty & Interest on Delinq Assessments	0.59	48.48	100.00	51.52	48 %
Account Group Total:	35.91	11,129.27	17,657.00	6,527.73	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.26	19.11	300.00	280.89	6 %
Account Group Total:	3.26	19.11	300.00	280.89	6 %
Fund Total:	39.17	11,148.38	17,957.00	6,808.62	62 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 13
Report ID: B110

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	100.88	5,274.51	8,987.00	3,712.49	59 %
363040 Penalty & Interest on Delinq Assessments	1.66	2.00	15.00	13.00	13 %
Account Group Total:	102.54	5,276.51	9,002.00	3,725.49	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.82	2.15	300.00	297.85	1 %
Account Group Total:	0.82	2.15	300.00	297.85	1 %
Fund Total:	103.36	5,278.66	9,302.00	4,023.34	57 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 14
Report ID: B110

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	20,958.93	32,308.00	11,349.07	65 %
363040 Penalty & Interest on Delinq Assessments	0.00	42.58	0.00	-42.58	** %
Account Group Total:	0.00	21,001.51	32,308.00	11,306.49	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.95	12.36	75.00	62.64	16 %
Account Group Total:	2.95	12.36	75.00	62.64	16 %
Fund Total:	2.95	21,013.87	32,383.00	11,369.13	65 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 15
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,238.70	7,085.00	2,846.30	60 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.57	0.00	-4.57	** %
Account Group Total:	0.00	4,243.27	7,085.00	2,841.73	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.22	0.70	75.00	74.30	1 %
Account Group Total:	0.22	0.70	75.00	74.30	1 %
Fund Total:	0.22	4,243.97	7,160.00	2,916.03	59 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 16
Report ID: B110

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	160.96	3,504.79	5,295.00	1,790.21	66 %
363040 Penalty & Interest on Delinq Assessments	2.67	58.73	0.00	-58.73	** %
Account Group Total:	163.63	3,563.52	5,295.00	1,731.48	67 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.80	4.56	50.00	45.44	9 %
Account Group Total:	0.80	4.56	50.00	45.44	9 %
Fund Total:	164.43	3,568.08	5,345.00	1,776.92	67 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 17
Report ID: B110

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,832.07	3,183.00	350.93	89 %
363040 Penalty & Interest on Delinq Assessments	0.00	14.57	8.00	-6.57	182 %
Account Group Total:	0.00	2,846.64	3,191.00	344.36	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.52	2.02	20.00	17.98	10 %
Account Group Total:	0.52	2.02	20.00	17.98	10 %
Fund Total:	0.52	2,848.66	3,211.00	362.34	89 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	14,481.21	1,166,960.85	1,861,961.00	695,000.15	63 %
363040 Penalty & Interest on Delinq Assessments	610.01	4,754.83	4,000.00	-754.83	119 %
Account Group Total:	15,091.22	1,171,715.68	1,865,961.00	694,245.32	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	221.92	761.05	10,000.00	9,238.95	8 %
Account Group Total:	221.92	761.05	10,000.00	9,238.95	8 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	132,524.00	132,524.00	0 %
Account Group Total:	0.00	0.00	132,524.00	132,524.00	0 %
Fund Total:	15,313.14	1,172,476.73	2,008,485.00	836,008.27	58 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 19
Report ID: B110

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,251.02	176,862.64	262,927.00	86,064.36	67 %
363040 Penalty & Interest on Delinq Assessments	1,100.18	2,249.21	1,000.00	-1,249.21	225 %
Account Group Total:	6,351.20	179,111.85	263,927.00	84,815.15	68 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	59.50	332.37	4,000.00	3,667.63	8 %
Account Group Total:	59.50	332.37	4,000.00	3,667.63	8 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	33,131.00	33,131.00	0 %
Account Group Total:	0.00	0.00	33,131.00	33,131.00	0 %
Fund Total:	6,410.70	179,444.22	301,058.00	121,613.78	60 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 20
Report ID: B110

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,630.30	5,237.00	606.70	88 %
363040 Penalty & Interest on Delinq Assessments	0.00	38.25	0.00	-38.25	** %
Account Group Total:	0.00	4,668.55	5,237.00	568.45	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.17	5.77	100.00	94.23	6 %
Account Group Total:	1.17	5.77	100.00	94.23	6 %
Fund Total:	1.17	4,674.32	5,337.00	662.68	88 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 21
Report ID: B110

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	300,000.00	300,000.00	0 %	
Account Group Total:	0.00	0.00	300,000.00	300,000.00	0 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	25,000.00	25,000.00	0 %	
365040 DONATIONS-FIRE/AMB	0.00	0.00	350.00	350.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %	
Account Group Total:	0.00	0.00	26,350.00	26,350.00	0 %	
Fund Total:	0.00	0.00	326,350.00	326,350.00	0 %	

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 22
Report ID: B110

2820 GAS TAX

Account	Received			Revenue	% (58)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	28,023.60	98,082.58	168,142.00	70,059.42	58 %
Account Group Total:	28,023.60	98,082.58	168,142.00	70,059.42	58 %
Fund Total:	28,023.60	98,082.58	168,142.00	70,059.42	58 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	200,000.00	200,000.00	0 %
Account Group Total:	0.00	0.00	200,000.00	200,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	0.00	10,000.00	10,000.00	0.00	100 %
Fund Total:	0.00	10,000.00	210,000.00	200,000.00	5 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 24
Report ID: B110

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
335080 Basic 911 Funds	0.00	565,087.95	699,667.00	134,579.05		81 %
Account Group Total:	0.00	565,087.95	699,667.00	134,579.05		81 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	93.13	246.78	0.00	-246.78		** %
Account Group Total:	93.13	246.78	0.00	-246.78		** %
Fund Total:	93.13	565,334.73	699,667.00	134,332.27		81 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 25
Report ID: B110

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	5,519.17	5,399.00	-120.17	102 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	2,881.78	4,806.00	1,924.22	60 %
334107 Humanities Montana Grant	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	8,400.95	11,205.00	2,804.05	75 %
340000 Charges for Services					
346073 One Time Endowments	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	800.00	4,048.26	1,500.00	-2,548.26	270 %
Account Group Total:	800.00	4,048.26	1,500.00	-2,548.26	270 %
Fund Total:	800.00	12,449.21	13,705.00	1,255.79	91 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	3,000.00	84,480.00	81,480.00		4 %
Account Group Total:	0.00	3,000.00	84,480.00	81,480.00		4 %
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	108.59	2,000.00	1,891.41		5 %
Account Group Total:	0.00	108.59	2,000.00	1,891.41		5 %
Fund Total:	0.00	3,108.59	86,480.00	83,371.41		4 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	14,602.72	44,020.85	86,412.00	42,391.15	51 %
Account Group Total:	14,602.72	44,020.85	86,412.00	42,391.15	51 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,000.00	6,967.80	24,000.00	17,032.20	29 %
362023 RSVP- Excess/Fund RAISING	0.00	3,500.00	16,500.00	13,000.00	21 %
Account Group Total:	1,000.00	10,467.80	40,500.00	30,032.20	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.23	6.34	200.00	193.66	3 %
Account Group Total:	1.23	6.34	200.00	193.66	3 %
Fund Total:	15,603.95	54,494.99	127,112.00	72,617.01	43 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331994 Federal ARPA Funds	0.00	3,174.50	1,058,651.00	1,055,476.50		0 %
331995 Federal "Beast" Funds	0.00	0.00	9,461,937.00	9,461,937.00		0 %
Account Group Total:	0.00	3,174.50	10,520,588.00	10,517,413.50		0 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	4,370,679.00	4,370,679.00		0 %
Account Group Total:	0.00	0.00	4,370,679.00	4,370,679.00		0 %
Fund Total:	0.00	3,174.50	14,891,267.00	14,888,092.50		0 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	9.66	1,082.92	0.00	-1,082.92	**	%
311020 Personal Property Taxes	0.00	355.47	0.00	-355.47	**	%
Account Group Total:	9.66	1,438.39	0.00	-1,438.39	**	%
Fund Total:	9.66	1,438.39	0.00	-1,438.39	**	%

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 30
Report ID: B110

3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (58) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	3,024.54	5,237.00	2,212.46	58 %
Account Group Total:	0.00	3,024.54	5,237.00	2,212.46	58 %
Fund Total:	0.00	3,024.54	5,237.00	2,212.46	58 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	10.23	16.92	0.00	-16.92	** %
Account Group Total:	10.23	16.92	0.00	-16.92	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	80,000.00	80,000.00	0.00	100 %
Account Group Total:	0.00	80,000.00	80,000.00	0.00	100 %
Fund Total:	10.23	80,016.92	80,000.00	-16.92	100 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 32
Report ID: B110

4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	726.00	1,000.00	274.00	73 %
Account Group Total:	0.00	726.00	1,000.00	274.00	73 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	123,689.00	123,689.00	0.00	100 %
Account Group Total:	0.00	123,689.00	123,689.00	0.00	100 %
Fund Total:	0.00	124,415.00	124,689.00	274.00	100 %

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	0.00	350.00	350.00	0 %
Account Group Total:	0.00	0.00	350.00	350.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	50,000.00	50,000.00	0.00	100 %
Account Group Total:	0.00	50,000.00	50,000.00	0.00	100 %
Fund Total:	0.00	50,000.00	50,350.00	350.00	99 %

03/14/22
15:58:20

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Page: 34
Report ID: B110

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
320000 LICENSES AND PERMITS						
323040 Other Miscellaneous Permits	0.00	1,300.00	4,200.00	2,900.00		31 %
Account Group Total:	0.00	1,300.00	4,200.00	2,900.00		31 %
340000 Charges for Services						
343014 Street Cleaning	0.00	10,800.00	10,800.00	0.00		100 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	0.00	50.00	50.00		0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00		0 %
Account Group Total:	0.00	10,800.00	11,850.00	1,050.00		91 %
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	16.13	129.31	6,500.00	6,370.69		2 %
Account Group Total:	16.13	129.31	6,500.00	6,370.69		2 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	270,500.00	270,500.00		0 %
Account Group Total:	0.00	0.00	270,500.00	270,500.00		0 %
Fund Total:	16.13	12,229.31	293,050.00	280,820.69		4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	155,133.78	1,402,359.30	2,069,355.00	666,995.70	68 %
343022 Unmetered Water Sales/Chrgoffs	0.00	0.00	750.00	750.00	0 %
343023 Bulk Water Sales	0.00	12,128.70	10,000.00	-2,128.70	121 %
343024 Sales of Water Materials & Supplies	0.00	737.00	0.00	-737.00	** %
343025 Hookup Fee	0.00	5,115.00	3,000.00	-2,115.00	171 %
343026 Water Install/Tap Chrsg/Labor	0.00	1,487.51	5,000.00	3,512.49	30 %
343027 Chg for Wtr Dept. Serv	8,631.00	15,618.65	20,000.00	4,381.35	78 %
343029 Curb Stop Replacement Fee	3,630.00	25,682.40	43,000.00	17,317.60	60 %
Account Group Total:	167,394.78	1,463,128.56	2,151,105.00	687,976.44	68 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	-79.53	0.00	79.53	** %
Account Group Total:	0.00	-79.53	0.00	79.53	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,005.37	6,905.35	20,000.00	13,094.65	35 %
Account Group Total:	1,005.37	6,905.35	20,000.00	13,094.65	35 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	-100,000.00	200,000.00	300,000.00	-50 %
Account Group Total:	0.00	-100,000.00	200,000.00	300,000.00	-50 %
Fund Total:	168,400.15	1,369,954.38	2,371,105.00	1,001,150.62	58 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue		% (58) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
331041 Economic Development Act-Water Study	0.00	0.00	3,950,000.00	3,950,000.00	0 %	
Account Group Total:	0.00	0.00	3,950,000.00	3,950,000.00	0 %	
340000 Charges for Services						
341075 Serv/Cnty-Interlocal Agmt	0.00	765.00	1,500.00	735.00	51 %	
343031 Sewer Service Charges	171,089.33	1,189,658.44	2,061,226.00	871,567.56	58 %	
343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	500.00	500.00	0 %	
343033 Hookup Fee	0.00	1,560.00	1,000.00	-560.00	156 %	
343034 Treatment Facilities Fees	80.00	1,035.00	5,000.00	3,965.00	21 %	
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,681.36	10,000.00	4,318.64	57 %	
343037 Baker Road Etc.	1,256.12	8,742.28	16,000.00	7,257.72	55 %	
Account Group Total:	172,425.45	1,207,442.08	2,095,226.00	887,783.92	58 %	
360000 MISCELLANEOUS REVENUE						
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %	
362020 MISC REVENUE	0.00	87.38	0.00	-87.38	** %	
Account Group Total:	0.00	2,961.28	2,900.00	-61.28	102 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	714.81	4,899.15	20,000.00	15,100.85	24 %	
Account Group Total:	714.81	4,899.15	20,000.00	15,100.85	24 %	
Fund Total:	173,140.26	1,215,302.51	6,068,126.00	4,852,823.49	20 %	

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (58) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	64.38	5,722.99	9,527.00	3,804.01	60 %
311020 Personal Property Taxes	0.00	33.33	216.00	182.67	15 %
312000 Penalty & Interest on Delinquent Taxes	4.42	19.74	10.00	-9.74	197 %
Account Group Total:	68.80	5,776.06	9,753.00	3,976.94	59 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	43,655.03	13,500.00	-30,155.03	323 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	43,655.03	63,500.00	19,844.97	69 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	24,050.00	56,187.00	32,137.00	43 %
342026 Ambulance Charges	88,396.10	713,382.43	1,397,162.00	683,779.57	51 %
342027 Ambulance Standby	0.00	3,930.00	4,500.00	570.00	87 %
Account Group Total:	88,396.10	741,362.43	1,457,849.00	716,486.57	51 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	29.08	1,000.00	970.92	3 %
366010 Misc- From Charge off Accts	45.56	2,182.50	6,000.00	3,817.50	36 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	45.56	2,211.58	7,500.00	5,288.42	29 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	13.26	0.00	-13.26	** %
Account Group Total:	0.00	13.26	0.00	-13.26	** %
Fund Total:	88,510.46	793,018.36	1,538,602.00	745,583.64	52 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	96.60	8,585.79	14,291.00	5,705.21	60 %
311020 Personal Property Taxes	0.00	50.02	324.00	273.98	15 %
312000 Penalty & Interest on Delinquent Taxes	6.65	29.63	45.00	15.37	66 %
Account Group Total:	103.25	8,665.44	14,660.00	5,994.56	59 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	0.00	24,525.00	24,525.00	0 %
331132 FAA 020-2021	49,619.85	3,270,435.93	4,296,975.00	1,026,539.07	76 %
331993 COVID-19 Federal Stimulus	0.00	0.00	45,000.00	45,000.00	0 %
334030 State Aeronautics Grant 019-2022	0.00	0.00	200,000.00	200,000.00	0 %
334060 Coal Board Grant	0.00	15,966.04	275,000.00	259,033.96	6 %
Account Group Total:	49,619.85	3,286,401.97	4,841,500.00	1,555,098.03	68 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	17,299.50	80,000.00	62,700.50	22 %
343061 Landing Fees	186.43	1,088.23	2,000.00	911.77	54 %
343062 Aviation Fuel	36,412.74	561,746.37	450,000.00	-111,746.37	125 %
343064 Hangar Rent	7,095.54	47,189.78	89,042.00	41,852.22	53 %
343065 Building Rentals	5,580.03	18,386.21	14,000.00	-4,386.21	131 %
343067 Other - Miscellaneous	125.00	3,914.20	37,500.00	33,585.80	10 %
343069 Ag Contract	0.00	11,000.00	11,500.00	500.00	96 %
Account Group Total:	49,399.74	660,624.29	684,042.00	23,417.71	97 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,201.69	11,667.51	17,800.00	6,132.49	66 %
362020 MISC REVENUE	72.20	163.39	0.00	-163.39	** %
Account Group Total:	2,273.89	11,830.90	17,800.00	5,969.10	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	58.65	279.49	0.00	-279.49	** %
Account Group Total:	58.65	279.49	0.00	-279.49	** %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan Hanger 8 Door	0.00	301,881.48	0.00	-301,881.48	** %
381073 Intercap Loan	0.00	0.00	630,000.00	630,000.00	0 %
Account Group Total:	0.00	301,881.48	630,000.00	328,118.52	48 %
Fund Total:	101,455.38	4,269,683.57	6,188,002.00	1,918,318.43	69 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % (58)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	28,000.00	48,000.00	20,000.00	58 %
Account Group Total:	4,000.00	28,000.00	48,000.00	20,000.00	58 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	75,852.00	165,476.00	89,624.00	46 %
Account Group Total:	0.00	75,852.00	165,476.00	89,624.00	46 %
Fund Total:	4,000.00	103,852.00	213,476.00	109,624.00	49 %
Grand Total:	729,243.30	13,892,689.70	42,485,327.00	28,592,637.30	33 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 1
Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
111	Salaries and Wages - Permanent	1,833.34	12,833.38	21,996.00	21,996.00	9,162.62	58 %
142	Workers' Compensation	10.80	75.60	164.00	164.00	88.40	46 %
144	FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	79.32	462.30	550.00	550.00	87.70	84 %
350	Professional Services	0.00	118.80	150.00	150.00	31.20	79 %
360	Contr R & M	54.03	432.81	775.00	775.00	342.19	56 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,117.73	14,904.57	25,843.00	25,843.00	10,938.43	58 %
	Account Group Total:	2,117.73	14,904.57	25,843.00	25,843.00	10,938.43	58 %
	Organization Total:	2,117.73	14,904.57	25,843.00	25,843.00	10,938.43	58 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,666.72	17,500.35	31,968.00	31,968.00	14,467.65	55 %
142	Workers' Compensation	15.68	102.90	239.00	239.00	136.10	43 %
144	FICA	204.00	1,338.75	2,445.00	2,445.00	1,106.25	55 %
145	PERS	29.56	206.92	354.00	354.00	147.08	58 %
220	Operating Expenses	0.00	5.00	100.00	100.00	95.00	5 %
350	Professional Services	180.00	14,961.10	0.00	0.00	-14,961.10	*** %
370	Travel	0.00	92.96	0.00	0.00	-92.96	*** %
	Account Total:	3,095.96	34,207.98	35,106.00	35,106.00	898.02	97 %
	Account Group Total:	3,095.96	34,207.98	35,106.00	35,106.00	898.02	97 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	556.25	558.00	558.00	1.75	100 %
	Account Total:	0.00	556.25	558.00	558.00	1.75	100 %
	Account Group Total:	0.00	556.25	558.00	558.00	1.75	100 %
	Organization Total:	3,095.96	34,764.23	35,664.00	35,664.00	899.77	97 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	8,977.42	64,583.64	114,840.00	114,840.00	50,256.36	56 %
121	OVERTIME-PERMANENT	0.00	86.32	648.00	648.00	561.68	13 %
131	VACATION	278.82	5,306.77	7,552.00	7,552.00	2,245.23	70 %
132	SICK LEAVE	1,171.50	4,804.73	4,100.00	4,100.00	-704.73	117 %
133	OTHER LEAVE PAY	0.00	1,288.68	2,940.00	2,940.00	1,651.32	44 %
141	Unemployment Insurance	26.08	191.34	195.00	195.00	3.66	98 %
142	Workers' Compensation	53.26	387.48	856.00	856.00	468.52	45 %
143	Health Insurance	2,481.08	17,663.76	29,737.00	29,737.00	12,073.24	59 %
144	FICA	790.76	5,805.11	9,949.00	9,949.00	4,143.89	58 %
145	PERS	924.94	6,636.44	11,536.00	11,536.00	4,899.56	58 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	126.42	829.12	1,500.00	1,500.00	670.88	55 %
214	Small Items of Equipment	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
220	Operating Expenses	117.18	1,440.38	4,000.00	4,000.00	2,559.62	36 %
311	Postage, Box Rent, Etc.	-130.87	989.91	2,500.00	2,500.00	1,510.09	40 %
320	Printing, Duplicating, Typing &	0.00	-90.45	100.00	100.00	190.45	-90 %
330	Publicity, Subscriptions & Dues	315.50	314.90	1,500.00	1,500.00	1,185.10	21 %
331	Publication of Formal & Legal Notices	0.00	198.00	200.00	200.00	2.00	99 %
334	Memberships, Registrations & Dues	0.00	243.00	3,600.00	3,600.00	3,357.00	7 %
345	Telephone	105.58	619.93	865.00	865.00	245.07	72 %
347	Internet	8.70	52.20	108.00	108.00	55.80	48 %
350	Professional Services	0.00	16,754.38	35,000.00	35,000.00	18,245.62	48 %
360	Contr R & M	445.09	8,614.54	16,500.00	16,500.00	7,885.46	52 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
380	Training Services	0.00	25.00	2,050.00	2,050.00	2,025.00	1 %
382	Books	0.00	0.00	700.00	700.00	700.00	0 %
390	Other Purchased Services (Recorded	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	79,107.30	97,749.00	97,749.00	18,641.70	81 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	256.62	500.00	500.00	243.38	51 %
	Account Total:	15,728.12	217,309.10	356,425.00	356,425.00	139,115.90	61 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	15,728.12	217,309.10	361,425.00	361,425.00	144,115.90	60 %
	Organization Total:	15,728.12	217,309.10	361,425.00	361,425.00	144,115.90	60 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	5,486.00	37,878.98	92,480.00	92,480.00	54,601.02	41 %
131	VACATION	169.40	1,398.39	2,700.00	2,700.00	1,301.61	52 %
132	SICK LEAVE	123.20	552.26	1,900.00	1,900.00	1,347.74	29 %
141	Unemployment Insurance	14.44	99.58	146.00	146.00	46.42	68 %
142	Workers' Compensation	30.12	205.66	714.00	714.00	508.34	29 %
143	Health Insurance	428.36	2,142.92	5,127.00	5,127.00	2,984.08	42 %
144	FICA	442.04	3,039.43	7,427.00	7,427.00	4,387.57	41 %
145	PERS	512.55	3,382.50	8,611.00	8,611.00	5,228.50	39 %
196	CLOTHING ALLOTMENT	0.00	0.00	150.00	150.00	150.00	0 %
210	Office Supplies and Materials	195.91	378.93	1,000.00	1,000.00	621.07	38 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	0.00	35.00	1,000.00	1,000.00	965.00	4 %
311	Postage, Box Rent, Etc.	8.37	75.33	500.00	500.00	424.67	15 %
345	Telephone	113.95	670.15	1,000.00	1,000.00	329.85	67 %
350	Professional Services	140.00	5,967.60	4,000.00	4,000.00	-1,967.60	149 %
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:	7,664.34	55,826.73	128,662.00	128,662.00	72,835.27	43 %
	Account Group Total:	7,664.34	55,826.73	128,662.00	128,662.00	72,835.27	43 %
	Organization Total:	7,664.34	55,826.73	128,662.00	128,662.00	72,835.27	43 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	67,030.18	459,479.50	830,677.00	830,677.00	371,197.50	55 %
121	OVERTIME-PERMANENT	4,857.50	16,451.14	40,100.00	40,100.00	23,648.86	41 %
131	VACATION	1,400.68	33,075.14	51,000.00	51,000.00	17,924.86	65 %
132	SICK LEAVE	2,561.46	26,144.75	25,000.00	25,000.00	-1,144.75	105 %
133	OTHER LEAVE PAY	2,679.75	24,063.47	31,000.00	31,000.00	6,936.53	78 %
134	HOLIDAY PAY	10,478.18	30,289.48	35,000.00	35,000.00	4,710.52	87 %
141	Unemployment Insurance	222.54	1,489.26	1,519.00	1,519.00	29.74	98 %
142	Workers' Compensation	2,457.61	17,337.34	30,678.00	30,678.00	13,340.66	57 %
143	Health Insurance	14,972.88	107,085.95	179,445.00	179,445.00	72,359.05	60 %
144	FICA	1,361.71	9,129.66	15,682.00	15,682.00	6,552.34	58 %
145	PERS	114.76	985.34	681.00	681.00	-304.34	145 %
146	Police Pension	10,255.69	73,005.91	133,549.00	133,549.00	60,543.09	55 %
196	CLOTHING ALLOTMENT	0.00	6,195.00	12,240.00	12,240.00	6,045.00	51 %
210	Office Supplies and Materials	1,424.80	3,713.98	5,000.00	5,000.00	1,286.02	74 %
214	Small Items of Equipment	0.00	367.06	5,500.00	5,500.00	5,132.94	7 %
220	Operating Expenses	1,373.42	9,146.72	20,000.00	20,000.00	10,853.28	46 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	0.00	312.00	1,500.00	1,500.00	1,188.00	21 %
230	Repair and Maintenance Supplies	0.00	1,357.07	0.00	0.00	-1,357.07	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,941.27	19,197.14	25,000.00	25,000.00	5,802.86	77 %
311	Postage, Box Rent, Etc.	28.43	164.64	1,000.00	1,000.00	835.36	16 %
320	Printing, Duplicating, Typing &	45.15	68.00	0.00	0.00	-68.00	*** %
334	Memberships, Registrations & Dues	0.00	319.95	2,000.00	2,000.00	1,680.05	16 %
341	Electric Utility Services	715.17	1,870.34	1,165.00	1,165.00	-705.34	161 %
342	Water Utility Services	0.00	256.56	514.00	514.00	257.44	50 %
343	Sewer Utility Services	0.00	192.00	384.00	384.00	192.00	50 %
344	Gas Utility Service	1,693.61	2,819.99	1,775.00	1,775.00	-1,044.99	159 %
345	Telephone	336.08	2,002.93	4,000.00	4,000.00	1,997.07	50 %
347	Internet	57.86	347.16	800.00	800.00	452.84	43 %
350	Professional Services	-11,515.00	7,852.65	18,454.00	18,454.00	10,601.35	43 %
360	Contr R & M	13.50	4,313.41	600.00	600.00	-3,713.41	719 %
366	R&M Vehicles - Police/Animal Control	505.55	9,721.21	22,000.00	22,000.00	12,278.79	44 %
370	Travel	461.88	778.92	5,000.00	5,000.00	4,221.08	16 %
380	Training Services	190.00	1,571.50	6,600.00	6,600.00	5,028.50	24 %
511	Insurance on Buildings	0.00	333.86	334.00	334.00	0.14	100 %
512	Insurance on Vehicles & Equipment	0.00	1,099.77	1,100.00	1,100.00	0.23	100 %
530	Rent	0.00	15,579.15	18,695.00	18,695.00	3,115.85	83 %
700	Grants, Contributions & Indemnities	0.00	4,500.00	4,500.00	4,500.00	0.00	100 %
790	K9 from contributions	0.00	80.00	0.00	0.00	-80.00	*** %
920	Buildings	-5,526.00	-5,526.00	0.00	0.00	5,526.00	*** %
940	Machinery & Equipment	0.00	210.89	0.00	0.00	-210.89	*** %
950	Construction	70,466.77	1,195,766.88	1,290,816.00	1,290,816.00	95,049.12	93 %
	Account Total:	181,605.43	2,083,149.72	2,823,808.00	2,823,808.00	740,658.28	74 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	18,883.84	136,341.02	176,977.00	176,977.00	40,635.98	77 %
121	OVERTIME-PERMANENT	768.16	5,448.77	28,200.00	28,200.00	22,751.23	19 %
131	VACATION	2,059.20	7,880.75	13,500.00	13,500.00	5,619.25	58 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
132	SICK LEAVE	270.72	11,023.14	7,400.00	7,400.00	-3,623.14	149 %
133	OTHER LEAVE PAY	37.26	6,834.63	5,327.00	5,327.00	-1,507.63	128 %
134	HOLIDAY PAY	4,122.38	11,577.02	0.00	0.00	-11,577.02	*** %
141	Unemployment Insurance	65.35	449.93	452.00	452.00	2.07	100 %
142	Workers' Compensation	727.45	5,307.63	9,055.00	9,055.00	3,747.37	59 %
143	Health Insurance	4,283.91	32,542.26	61,524.00	61,524.00	28,981.74	53 %
144	FICA	1,950.25	13,419.38	23,066.00	23,066.00	9,646.62	58 %
145	PERS	2,318.75	15,380.34	27,218.00	27,218.00	11,837.66	57 %
196	CLOTHING ALLOTMENT	0.00	875.00	0.00	0.00	-875.00	*** %
210	Office Supplies and Materials	433.77	697.76	2,500.00	2,500.00	1,802.24	28 %
214	Small Items of Equipment	0.00	1,101.99	1,000.00	1,000.00	-101.99	110 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	300.00	300.00	300.00	0 %
311	Postage, Box Rent, Etc.	0.00	12.30	100.00	100.00	87.70	12 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	358.10	2,439.13	5,000.00	5,000.00	2,560.87	49 %
350	Professional Services	750.00	1,768.19	1,500.00	1,500.00	-268.19	118 %
370	Travel	244.00	954.45	2,000.00	2,000.00	1,045.55	48 %
380	Training Services	0.00	21.00	500.00	500.00	479.00	4 %
	Account Total:	37,273.14	254,074.69	365,819.00	365,819.00	111,744.31	69 %
	Account Group Total:	218,878.57	2,337,224.41	3,189,627.00	3,189,627.00	852,402.59	73 %
	Organization Total:	218,878.57	2,337,224.41	3,189,627.00	3,189,627.00	852,402.59	73 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	4,705.84	32,941.50	70,296.00	70,296.00	37,354.50	47 %
121	OVERTIME-PERMANENT	344.70	756.43	0.00	0.00	-756.43	*** %
131	VACATION	0.00	2,598.31	4,000.00	4,000.00	1,401.69	65 %
132	SICK LEAVE	0.00	764.09	3,500.00	3,500.00	2,735.91	22 %
141	Unemployment Insurance	8.04	61.11	84.00	84.00	22.89	73 %
142	Workers' Compensation	19.97	145.28	542.00	542.00	396.72	27 %
143	Health Insurance	855.80	6,286.21	10,254.00	10,254.00	3,967.79	61 %
144	FICA	386.35	2,852.26	5,951.00	5,951.00	3,098.74	48 %
145	PERS	447.99	3,289.51	6,900.00	6,900.00	3,610.49	48 %
196	CLOTHING ALLOTMENT	0.00	225.00	300.00	300.00	75.00	75 %
210	Office Supplies and Materials	0.00	303.29	2,000.00	2,000.00	1,696.71	15 %
311	Postage, Box Rent, Etc.	0.00	120.59	1,100.00	1,100.00	979.41	11 %
334	Memberships, Registrations & Dues	200.00	500.00	1,100.00	1,100.00	600.00	45 %
345	Telephone	144.89	793.04	1,500.00	1,500.00	706.96	53 %
370	Travel	0.00	489.44	1,500.00	1,500.00	1,010.56	33 %
380	Training Services	0.00	339.72	1,650.00	1,650.00	1,310.28	21 %
382	Books	0.00	0.00	900.00	900.00	900.00	0 %
394	Jury and Witness Fees	0.00	-78.00	500.00	500.00	578.00	-16 %
	Account Total:	7,113.58	52,387.78	112,077.00	112,077.00	59,689.22	47 %
	Account Group Total:	7,113.58	52,387.78	112,077.00	112,077.00	59,689.22	47 %
	Organization Total:	7,113.58	52,387.78	112,077.00	112,077.00	59,689.22	47 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	37,533.44	257,774.49	443,056.00	443,056.00	185,281.51	58 %
112	SALARIES AND WAGES - PART PAID	1,092.58	8,554.63	20,004.00	20,004.00	11,449.37	43 %
121	OVERTIME-PERMANENT	3,900.42	30,967.38	65,780.00	65,780.00	34,812.62	47 %
131	VACATION	2,686.21	31,311.95	45,600.00	45,600.00	14,288.05	69 %
132	SICK LEAVE	3,810.92	17,081.05	28,100.00	28,100.00	11,018.95	61 %
133	OTHER LEAVE PAY	681.72	2,356.77	11,437.00	11,437.00	9,080.23	21 %
134	HOLIDAY PAY	3,059.79	8,520.11	27,600.00	27,600.00	19,079.89	31 %
141	Unemployment Insurance	131.84	891.09	906.00	906.00	14.91	98 %
142	Workers' Compensation	3,321.28	21,961.33	31,066.00	31,066.00	9,104.67	71 %
143	Health Insurance	7,680.23	53,076.81	93,824.00	93,824.00	40,747.19	57 %
144	FICA	827.45	5,629.13	8,740.00	8,740.00	3,110.87	64 %
147	Firemen's Pension	6,264.00	43,518.97	75,504.00	75,504.00	31,985.03	58 %
149	Firemen's 457B Match	463.35	3,295.76	6,769.00	6,769.00	3,473.24	49 %
210	Office Supplies and Materials	287.96	1,683.79	10,000.00	10,000.00	8,316.21	17 %
211	Clothing Allotment	0.00	2,325.00	10,200.00	10,200.00	7,875.00	23 %
214	Small Items of Equipment	0.00	9,490.52	7,500.00	7,500.00	-1,990.52	127 %
217	Small Item Equ/Inspector	0.00	21.98	1,000.00	1,000.00	978.02	2 %
220	Operating Expenses	12.08	1,381.58	10,501.00	10,501.00	9,119.42	13 %
222	Chemicals,Lab & Med Supplies	0.00	196.80	0.00	0.00	-196.80	*** %
223	Operating Exp/Inspector	0.00	775.81	500.00	500.00	-275.81	155 %
226	Clothing and Uniforms	0.00	11,084.12	25,000.00	25,000.00	13,915.88	44 %
230	Repair and Maintenance Supplies	357.55	1,230.75	4,000.00	4,000.00	2,769.25	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	822.49	4,258.88	12,500.00	12,500.00	8,241.12	34 %
241	Consumable Tools	0.00	544.90	3,000.00	3,000.00	2,455.10	18 %
311	Postage, Box Rent, Etc.	0.00	110.00	150.00	150.00	40.00	73 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	55.95	1,500.00	1,500.00	1,444.05	4 %
341	Electric Utility Services	471.06	3,483.88	5,350.00	5,350.00	1,866.12	65 %
342	Water Utility Services	43.98	263.70	500.00	500.00	236.30	53 %
343	Sewer Utility Services	43.97	302.63	500.00	500.00	197.37	61 %
344	Gas Utility Service	911.04	1,765.90	2,900.00	2,900.00	1,134.10	61 %
345	Telephone	286.26	1,707.47	3,245.00	3,245.00	1,537.53	53 %
346	Garbage Service	0.00	94.82	1,500.00	1,500.00	1,405.18	6 %
347	Internet	50.69	304.14	2,000.00	2,000.00	1,695.86	15 %
350	Professional Services	0.00	3,390.14	17,000.00	17,000.00	13,609.86	20 %
360	Contr R & M	0.00	5,307.80	15,000.00	15,000.00	9,692.20	35 %
364	R&M Vehicles - Fire/Amb	-14,983.71	18,512.60	40,000.00	40,000.00	21,487.40	46 %
370	Travel	226.00	1,615.76	3,000.00	3,000.00	1,384.24	54 %
375	Travel/Inspector	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
380	Training Services	1,109.50	3,034.03	12,000.00	12,000.00	8,965.97	25 %
382	Books	0.00	24.99	2,000.00	2,000.00	1,975.01	1 %
400	BUILDING MATERIALS	980.90	1,602.32	10,000.00	10,000.00	8,397.68	16 %
511	Insurance on Buildings	0.00	1,475.93	1,476.00	1,476.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,489.91	5,490.00	5,490.00	0.09	100 %
940	Machinery & Equipment	0.00	5,350.98	80,000.00	80,000.00	74,649.02	7 %
	Account Total:	62,073.00	571,826.55	1,148,348.00	1,148,348.00	576,521.45	50 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420470 Fire Improve-Personal Prot. Clothing-Grant #14							
	211 Clothing Allotment	0.00	50.00	0.00	0.00	-50.00	*** %
	Account Total:	0.00	50.00	0.00	0.00	-50.00	*** %
	Account Group Total:	62,073.00	571,876.55	1,148,348.00	1,148,348.00	576,471.45	50 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	528.77	4,061.92	7,139.00	7,139.00	3,077.08	57 %
	655 Training Center- Interest	634.19	4,078.80	6,818.00	6,818.00	2,739.20	60 %
	Account Total:	1,162.96	8,140.72	13,957.00	13,957.00	5,816.28	58 %
	Account Group Total:	1,162.96	8,140.72	13,957.00	13,957.00	5,816.28	58 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	123,689.00	123,689.00	123,689.00	0.00	100 %
	Account Total:	0.00	123,689.00	123,689.00	123,689.00	0.00	100 %
	Account Group Total:	0.00	123,689.00	123,689.00	123,689.00	0.00	100 %
	Organization Total:	63,235.96	703,706.27	1,285,994.00	1,285,994.00	582,287.73	55 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 10
Report ID: B170

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	0.00	401.50	3,500.00	3,500.00	3,098.50	11 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	338.51	2,942.03	5,000.00	5,000.00	2,057.97	59 %
342	Water Utility Services	60.19	414.25	750.00	750.00	335.75	55 %
343	Sewer Utility Services	72.09	496.17	800.00	800.00	303.83	62 %
344	Gas Utility Service	1,024.86	2,181.28	2,600.00	2,600.00	418.72	84 %
346	Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
360	Contr R & M	780.00	21,308.85	15,000.00	15,000.00	-6,308.85	142 %
511	Insurance on Buildings	0.00	3,450.00	3,450.00	3,450.00	0.00	100 %
	Account Total:	2,275.65	31,288.90	33,750.00	33,750.00	2,461.10	93 %
	Account Group Total:	2,275.65	31,288.90	33,750.00	33,750.00	2,461.10	93 %
	Organization Total:	2,275.65	31,288.90	33,750.00	33,750.00	2,461.10	93 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,833.34	12,833.38	21,996.00	21,996.00	9,162.62	58 %
142	Workers' Compensation	10.80	75.60	164.00	164.00	88.40	46 %
144	FICA	140.24	981.68	1,683.00	1,683.00	701.32	58 %
145	PERS	162.62	1,138.34	1,951.00	1,951.00	812.66	58 %
345	Telephone	60.81	351.31	400.00	400.00	48.69	88 %
350	Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
360	Contr R & M	54.03	432.80	1,000.00	1,000.00	567.20	43 %
	Account Total:	2,261.84	15,813.11	27,744.00	27,744.00	11,930.89	57 %
	Account Group Total:	2,261.84	15,813.11	27,744.00	27,744.00	11,930.89	57 %
	Organization Total:	2,261.84	15,813.11	27,744.00	27,744.00	11,930.89	57 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	13,542.10	104,481.91	207,040.00	207,040.00	102,558.09	50 %
121	OVERTIME-PERMANENT	0.00	4,430.40	9,300.00	9,300.00	4,869.60	48 %
131	VACATION	2,377.90	15,435.09	12,100.00	12,100.00	-3,335.09	128 %
132	SICK LEAVE	476.76	4,473.49	9,400.00	9,400.00	4,926.51	48 %
133	OTHER LEAVE PAY	0.00	2,539.64	2,670.00	2,670.00	130.36	95 %
134	HOLIDAY PAY	0.00	3,274.96	5,500.00	5,500.00	2,225.04	60 %
141	Unemployment Insurance	41.02	339.07	369.00	369.00	29.93	92 %
142	Workers' Compensation	202.30	1,645.93	4,677.00	4,677.00	3,031.07	35 %
143	Health Insurance	3,585.61	25,094.62	42,964.00	42,964.00	17,869.38	58 %
144	FICA	1,195.66	9,959.76	18,820.00	18,820.00	8,860.24	53 %
145	PERS	1,454.37	11,537.17	21,298.00	21,298.00	9,760.83	54 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	17.87	350.00	350.00	332.13	5 %
214	Small Items of Equipment	2,995.00	3,078.22	4,000.00	4,000.00	921.78	77 %
220	Operating Expenses	122.06	1,484.92	3,500.00	3,500.00	2,015.08	42 %
222	Chemicals,Lab & Med Supplies	6.91	528.39	5,000.00	5,000.00	4,471.61	11 %
226	Clothing and Uniforms	189.99	599.97	1,000.00	1,000.00	400.03	60 %
230	Repair and Maintenance Supplies	40.58	5,461.98	15,000.00	15,000.00	9,538.02	36 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	843.14	7,222.09	8,500.00	8,500.00	1,277.91	85 %
334	Memberships, Registrations & Dues	0.00	457.88	300.00	300.00	-157.88	153 %
341	Electric Utility Services	1,040.48	6,527.86	10,000.00	10,000.00	3,472.14	65 %
342	Water Utility Services	1,391.94	12,489.58	8,000.00	8,000.00	-4,489.58	156 %
343	Sewer Utility Services	166.34	1,754.06	1,500.00	1,500.00	-254.06	117 %
344	Gas Utility Service	857.62	2,017.98	3,000.00	3,000.00	982.02	67 %
345	Telephone	79.61	464.11	450.00	450.00	-14.11	103 %
346	Garbage Service	0.00	474.12	800.00	800.00	325.88	59 %
347	Internet	26.82	160.92	400.00	400.00	239.08	40 %
350	Professional Services	88.08	18,887.27	19,500.00	19,500.00	612.73	97 %
360	Contr R & M	196.76	723.47	10,000.00	10,000.00	9,276.53	7 %
363	R&M Vehicles/Equip/Labor-PW	0.00	1,838.14	10,000.00	10,000.00	8,161.86	18 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	489.95	400.00	400.00	-89.95	122 %
511	Insurance on Buildings	0.00	3,828.65	3,829.00	3,829.00	0.35	100 %
512	Insurance on Vehicles & Equipment	0.00	663.47	664.00	664.00	0.53	100 %
940	Machinery & Equipment	0.00	2,009.46	15,500.00	15,500.00	13,490.54	13 %
	Account Total:	30,921.05	255,320.90	457,431.00	457,431.00	202,110.10	56 %
460435	Florence Stacy Fountain						
350	Professional Services	0.00	3,291.50	17,209.00	17,209.00	13,917.50	19 %
	Account Total:	0.00	3,291.50	17,209.00	17,209.00	13,917.50	19 %
460436	Denton Complex Upgrades						
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 13
Report ID: B170

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	30,921.05	258,612.40	479,140.00	479,140.00	220,527.60	54 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	Account Total:	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	Account Group Total:	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	Organization Total:	30,921.05	338,612.40	559,140.00	559,140.00	220,527.60	61 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%(58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	29,009.56	43,821.00	43,821.00	14,811.44	66 %
	121 OVERTIME-PERMANENT	0.00	1,012.82	0.00	0.00	-1,012.82	*** %
	141 Unemployment Insurance	0.00	75.05	66.00	66.00	-9.05	114 %
	142 Workers' Compensation	0.00	380.22	886.00	886.00	505.78	43 %
	144 FICA	0.00	2,296.75	3,353.00	3,353.00	1,056.25	68 %
	145 PERS	0.00	466.65	798.00	798.00	331.35	58 %
	214 Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	0 %
	220 Operating Expenses	0.00	15.54	0.00	0.00	-15.54	*** %
	222 Chemicals,Lab & Med Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	226 Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	100.20	1,180.99	2,000.00	2,000.00	819.01	59 %
	342 Water Utility Services	0.00	162.84	300.00	300.00	137.16	54 %
	343 Sewer Utility Services	0.00	185.52	250.00	250.00	64.48	74 %
	345 Telephone	0.00	513.49	150.00	150.00	-363.49	342 %
	360 Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	540 Special Assessments	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
	Account Total:	100.20	35,299.43	66,524.00	66,524.00	31,224.57	53 %
	Account Group Total:	100.20	35,299.43	66,524.00	66,524.00	31,224.57	53 %
	Organization Total:	100.20	35,299.43	66,524.00	66,524.00	31,224.57	53 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 15
Report ID: B170

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	25,998.75	181,991.25	311,985.00	311,985.00	129,993.75	58 %
	Account Total:	25,998.75	181,991.25	311,985.00	311,985.00	129,993.75	58 %
	Account Group Total:	25,998.75	181,991.25	311,985.00	311,985.00	129,993.75	58 %
	Organization Total:	25,998.75	181,991.25	311,985.00	311,985.00	129,993.75	58 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	2,956.64	23,781.26	46,016.00	46,016.00	22,234.74	52 %
121	OVERTIME-PERMANENT	0.00	0.00	800.00	800.00	800.00	0 %
131	VACATION	695.68	2,785.02	1,500.00	1,500.00	-1,285.02	186 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	1,739.20	500.00	500.00	-1,239.20	348 %
141	Unemployment Insurance	9.13	71.85	74.00	74.00	2.15	97 %
142	Workers' Compensation	112.68	884.58	974.00	974.00	89.42	91 %
143	Health Insurance	855.81	5,989.49	10,254.00	10,254.00	4,264.51	58 %
144	FICA	279.40	2,198.62	3,788.00	3,788.00	1,589.38	58 %
145	PERS	323.96	2,356.42	3,690.00	3,690.00	1,333.58	64 %
196	CLOTHING ALLOTMENT	0.00	435.00	870.00	870.00	435.00	50 %
210	Office Supplies and Materials	0.00	-5.88	0.00	0.00	5.88	*** %
214	Small Items of Equipment	0.00	0.00	100.00	100.00	100.00	0 %
220	Operating Expenses	30.99	645.70	1,200.00	1,200.00	554.30	54 %
230	Repair and Maintenance Supplies	0.00	7,766.68	50.00	50.00	-7,716.68	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	103.90	846.26	1,400.00	1,400.00	553.74	60 %
311	Postage, Box Rent, Etc.	0.00	49.35	100.00	100.00	50.65	49 %
320	Printing, Duplicating, Typing &	0.00	49.97	0.00	0.00	-49.97	*** %
341	Electric Utility Services	47.46	331.79	529.00	529.00	197.21	63 %
342	Water Utility Services	24.37	143.87	350.00	350.00	206.13	41 %
343	Sewer Utility Services	28.62	192.94	150.00	150.00	-42.94	129 %
344	Gas Utility Service	109.98	353.41	635.00	635.00	281.59	56 %
345	Telephone	78.26	456.01	500.00	500.00	43.99	91 %
347	Internet	44.95	269.70	560.00	560.00	290.30	48 %
350	Professional Services	-548.26	1,351.06	4,000.00	4,000.00	2,648.94	34 %
511	Insurance on Buildings	0.00	100.15	101.00	101.00	0.85	99 %
	Account Total:	5,153.57	52,792.45	78,841.00	78,841.00	26,048.55	67 %
	Account Group Total:	5,153.57	52,792.45	78,841.00	78,841.00	26,048.55	67 %
	Organization Total:	5,153.57	52,792.45	78,841.00	78,841.00	26,048.55	67 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	234.33	3,547.67	7,804.00	7,804.00	4,256.33	45 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	58.57	609.87	2,800.00	2,800.00	2,190.13	22 %
132	SICK LEAVE	14.65	233.13	1,300.00	1,300.00	1,066.87	18 %
133	OTHER LEAVE PAY	0.00	352.53	466.00	466.00	113.47	76 %
141	Unemployment Insurance	0.77	12.10	19.00	19.00	6.90	64 %
142	Workers' Compensation	0.86	21.34	90.00	90.00	68.66	24 %
143	Health Insurance	77.18	1,038.34	2,769.00	2,769.00	1,730.66	37 %
144	FICA	23.28	364.08	962.00	962.00	597.92	38 %
145	PERS	27.28	420.63	1,115.00	1,115.00	694.37	38 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	0.00	61.83	500.00	500.00	438.17	12 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	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	7.70	1,000.00	1,000.00	992.30	1 %
320	Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0 %
327	Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	183.50	700.00	700.00	516.50	26 %
334	Memberships, Registrations & Dues	0.00	262.00	1,000.00	1,000.00	738.00	26 %
345	Telephone	45.85	261.54	300.00	300.00	38.46	87 %
350	Professional Services	72.50	8,606.80	69,000.00	69,000.00	60,393.20	12 %
360	Contr R & M	54.03	432.81	1,000.00	1,000.00	567.19	43 %
370	Travel	0.00	925.51	1,000.00	1,000.00	74.49	93 %
380	Training Services	0.00	295.00	2,000.00	2,000.00	1,705.00	15 %
382	Books	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	609.30	17,676.88	96,189.00	96,189.00	78,512.12	18 %
	Account Group Total:	609.30	17,676.88	96,189.00	96,189.00	78,512.12	18 %
	Organization Total:	609.30	17,676.88	96,189.00	96,189.00	78,512.12	18 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 18
Report ID: B170

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,209.42	8,932.93	16,692.00	16,692.00	7,759.07	54 %
131	VACATION	147.26	803.72	1,000.00	1,000.00	196.28	80 %
132	SICK LEAVE	158.88	625.01	500.00	500.00	-125.01	125 %
133	OTHER LEAVE PAY	0.00	247.26	1,049.00	1,049.00	801.74	24 %
141	Unemployment Insurance	3.78	26.73	29.00	29.00	2.27	92 %
142	Workers' Compensation	8.96	62.88	389.00	389.00	326.12	16 %
143	Health Insurance	342.22	2,419.68	4,102.00	4,102.00	1,682.32	59 %
144	FICA	113.72	800.51	1,472.00	1,472.00	671.49	54 %
145	PERS	134.42	941.02	1,707.00	1,707.00	765.98	55 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	3.68	70.24	500.00	500.00	429.76	14 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	0.00	55.80	300.00	300.00	244.20	19 %
311	Postage, Box Rent, Etc.	11.49	1,156.81	2,000.00	2,000.00	843.19	58 %
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
331	Publication of Formal & Legal Notices	0.00	1,287.00	2,000.00	2,000.00	713.00	64 %
334	Memberships, Registrations & Dues	0.00	165.00	250.00	250.00	85.00	66 %
345	Telephone	57.02	328.56	350.00	350.00	21.44	94 %
350	Professional Services	72.50	3,620.07	200,000.00	200,000.00	196,379.93	2 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
540	Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	2,263.35	21,603.22	234,400.00	234,400.00	212,796.78	9 %
	Account Group Total:	2,263.35	21,603.22	234,400.00	234,400.00	212,796.78	9 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
652	Principle- Flood Study Loan	0.00	15,044.16	30,266.00	30,266.00	15,221.84	50 %
653	Interest- Flood Study Loan	0.00	495.69	875.00	875.00	379.31	57 %
	Account Total:	0.00	15,539.85	31,141.00	31,141.00	15,601.15	50 %
	Account Group Total:	0.00	15,539.85	31,141.00	31,141.00	15,601.15	50 %
	Organization Total:	2,263.35	37,143.07	265,541.00	265,541.00	228,397.93	14 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 20
Report ID: B170

1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	19,079.78	10,000.00	10,000.00	-9,079.78	191 %
	Account Total:	0.00	19,079.78	10,000.00	10,000.00	-9,079.78	191 %
	Account Group Total:	0.00	19,079.78	10,000.00	10,000.00	-9,079.78	191 %
	Organization Total:	0.00	19,079.78	10,000.00	10,000.00	-9,079.78	191 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 21
Report ID: B170

1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
350	Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
360	Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Organization Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Fund Total:	387,417.97	4,158,820.36	6,606,006.00	6,606,006.00	2,447,185.64	63 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	9,535.02	70,192.67	158,500.00	158,500.00	88,307.33	44 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	492.76	3,160.92	16,000.00	16,000.00	12,839.08	20 %
132	SICK LEAVE	382.65	2,097.26	7,300.00	7,300.00	5,202.74	29 %
133	OTHER LEAVE PAY	0.00	0.00	4,163.00	4,163.00	4,163.00	0 %
141	Unemployment Insurance	26.03	189.85	280.00	280.00	90.15	68 %
142	Workers' Compensation	61.35	447.18	1,394.00	1,394.00	946.82	32 %
143	Health Insurance	2,566.42	19,452.88	51,270.00	51,270.00	31,817.12	38 %
144	FICA	791.51	5,779.76	14,272.00	14,272.00	8,492.24	40 %
145	PERS	827.62	6,522.42	16,548.00	16,548.00	10,025.58	39 %
196	CLOTHING ALLOTMENT	0.00	450.00	750.00	750.00	300.00	60 %
210	Office Supplies and Materials	15.84	108.64	600.00	600.00	491.36	18 %
214	Small Items of Equipment	0.00	2,033.16	8,500.00	8,500.00	6,466.84	24 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
224	Janitorial Supplies	0.00	35.93	1,200.00	1,200.00	1,164.07	3 %
311	Postage, Box Rent, Etc.	152.47	919.17	1,500.00	1,500.00	580.83	61 %
320	Printing, Duplicating, Typing &	122.00	514.74	2,000.00	2,000.00	1,485.26	26 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	484.11	5,543.80	10,000.00	10,000.00	4,456.20	55 %
342	Water Utility Services	24.37	167.77	750.00	750.00	582.23	22 %
343	Sewer Utility Services	28.62	197.58	500.00	500.00	302.42	40 %
344	Gas Utility Service	794.51	1,711.88	6,500.00	6,500.00	4,788.12	26 %
345	Telephone	101.89	592.24	1,750.00	1,750.00	1,157.76	34 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	108.95	975.66	3,500.00	3,500.00	2,524.34	28 %
350	Professional Services	0.00	526.85	15,000.00	15,000.00	14,473.15	4 %
360	Contr R & M	325.00	2,599.89	15,000.00	15,000.00	12,400.11	17 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
382	Books	4,660.60	8,418.31	16,000.00	16,000.00	7,581.69	53 %
511	Insurance on Buildings	0.00	3,513.44	3,514.00	3,514.00	0.56	100 %
513	Liability	0.00	3,566.27	3,200.00	3,200.00	-366.27	111 %
920	Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	21,501.72	139,718.27	386,491.00	386,491.00	246,772.73	36 %
	Account Group Total:	21,501.72	139,718.27	386,491.00	386,491.00	246,772.73	36 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,589.24	11,124.68	19,071.00	19,071.00	7,946.32	58 %
	Account Total:	1,589.24	11,124.68	19,071.00	19,071.00	7,946.32	58 %
	Account Group Total:	1,589.24	11,124.68	19,071.00	19,071.00	7,946.32	58 %
	Organization Total:	23,090.96	150,842.95	405,562.00	405,562.00	254,719.05	37 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 23
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Fund Total:	23,090.96	150,842.95	405,562.00	405,562.00	254,719.05	37 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 24
Report ID: B170

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
350	Professional Services	0.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Account Total:	0.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Account Group Total:	0.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Organization Total:	0.00	14,006.16	0.00	0.00	-14,006.16	*** %
	Fund Total:	0.00	14,006.16	0.00	0.00	-14,006.16	*** %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
	111 Salaries and Wages - Permanent	0.00	450.93	1,992.00	1,992.00	1,541.07	23 %
	131 VACATION	0.00	123.34	60.00	60.00	-63.34	206 %
	132 SICK LEAVE	0.00	27.25	60.00	60.00	32.75	45 %
	133 OTHER LEAVE PAY	0.00	98.12	122.00	122.00	23.88	80 %
	141 Unemployment Insurance	0.00	1.77	3.00	3.00	1.23	59 %
	142 Workers' Compensation	0.00	4.18	17.00	17.00	12.82	25 %
	143 Health Insurance	0.00	128.25	513.00	513.00	384.75	25 %
	144 FICA	0.00	54.13	171.00	171.00	116.87	32 %
	145 PERS	0.00	62.06	198.00	198.00	135.94	31 %
	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	0.53	100.00	100.00	99.47	1 %
	320 Printing, Duplicating, Typing &	0.00	105.36	200.00	200.00	94.64	53 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	45.34	192.25	175.00	175.00	-17.25	110 %
	347 Internet	0.49	2.45	300.00	300.00	297.55	1 %
	350 Professional Services	0.00	111.08	400.00	400.00	288.92	28 %
	360 Contr R & M	54.03	432.79	1,000.00	1,000.00	567.21	43 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	0.00	42.30	46.00	46.00	3.70	92 %
	721 Redevelopment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	99.86	1,844.29	31,957.00	31,957.00	30,112.71	6 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	0.00	8,015.00	8,075.00	8,075.00	60.00	99 %
	Account Total:	0.00	8,015.00	8,075.00	8,075.00	60.00	99 %
	Account Group Total:	99.86	9,859.29	40,032.00	40,032.00	30,172.71	25 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	38,000.00	38,000.00	38,000.00	0.00	100 %
	Account Total:	0.00	38,000.00	38,000.00	38,000.00	0.00	100 %
	Account Group Total:	0.00	38,000.00	38,000.00	38,000.00	0.00	100 %
	Organization Total:	99.86	47,859.29	78,032.00	78,032.00	30,172.71	61 %
	Fund Total:	99.86	47,859.29	78,032.00	78,032.00	30,172.71	61 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 26
Report ID: B170

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Account Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Account Group Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Organization Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Fund Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	4,411.74	14,360.59	11,480.00	11,480.00	-2,880.59	125 %
121	OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
131	VACATION	166.99	569.29	1,000.00	1,000.00	430.71	57 %
132	SICK LEAVE	72.26	456.44	600.00	600.00	143.56	76 %
133	OTHER LEAVE PAY	0.00	61.81	264.00	264.00	202.19	23 %
141	Unemployment Insurance	11.63	38.91	20.00	20.00	-18.91	195 %
142	Workers' Compensation	50.14	131.53	150.00	150.00	18.47	88 %
143	Health Insurance	1,111.03	4,346.19	3,076.00	3,076.00	-1,270.19	141 %
144	FICA	354.72	1,184.46	1,039.00	1,039.00	-145.46	114 %
145	PERS	412.56	1,370.28	1,205.00	1,205.00	-165.28	114 %
196	CLOTHING ALLOTMENT	0.00	132.50	45.00	45.00	-87.50	294 %
210	Office Supplies and Materials	0.00	27.53	3,000.00	3,000.00	2,972.47	1 %
214	Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
220	Operating Expenses	79.60	79.60	3,000.00	3,000.00	2,920.40	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	85.65	85.65	0.00	0.00	-85.65	*** %
311	Postage, Box Rent, Etc.	13.21	288.94	600.00	600.00	311.06	48 %
320	Printing, Duplicating, Typing &	18.21	18.21	500.00	500.00	481.79	4 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	110.50	1,000.00	1,000.00	889.50	11 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone	83.07	484.87	650.00	650.00	165.13	75 %
350	Professional Services	72.50	43,566.30	100,000.00	100,000.00	56,433.70	44 %
360	Contr R & M	116.71	2,107.89	4,000.00	4,000.00	1,892.11	53 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
380	Training Services	0.00	102.50	0.00	0.00	-102.50	*** %
513	Liability	0.00	242.03	250.00	250.00	7.97	97 %
531	Building & Office Rental	200.00	1,400.00	2,500.00	2,500.00	1,100.00	56 %
540	Special Assessments	0.00	496.14	0.00	0.00	-496.14	*** %
	Account Total:	7,260.02	71,662.16	142,519.00	142,519.00	70,856.84	50 %
	Account Group Total:	7,260.02	71,662.16	142,519.00	142,519.00	70,856.84	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	457.56	3,202.92	5,491.00	5,491.00	2,288.08	58 %
	Account Total:	457.56	3,202.92	5,491.00	5,491.00	2,288.08	58 %
	Account Group Total:	457.56	3,202.92	5,491.00	5,491.00	2,288.08	58 %
	Organization Total:	7,717.58	74,865.08	148,010.00	148,010.00	73,144.92	51 %
	Fund Total:	7,717.58	74,865.08	148,010.00	148,010.00	73,144.92	51 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 28
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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,273.72	33,242.10	50,000.00	50,000.00	16,757.90	66 %
	533 Machinery and Equipment Rental	8,836.60	57,193.78	120,000.00	120,000.00	62,806.22	48 %
	Account Total:	13,110.32	90,435.88	170,000.00	170,000.00	79,564.12	53 %
	Account Group Total:	13,110.32	90,435.88	170,000.00	170,000.00	79,564.12	53 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	13,110.32	91,435.88	171,000.00	171,000.00	79,564.12	53 %
	Fund Total:	13,110.32	91,435.88	171,000.00	171,000.00	79,564.12	53 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 29
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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	603.05	4,100.72	8,000.00	8,000.00	3,899.28	51 %
	533 Machinery and Equipment Rental	1,054.80	7,383.60	16,000.00	16,000.00	8,616.40	46 %
	Account Total:	1,657.85	11,484.32	24,000.00	24,000.00	12,515.68	48 %
	Account Group Total:	1,657.85	11,484.32	24,000.00	24,000.00	12,515.68	48 %
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:	1,657.85	12,484.32	25,000.00	25,000.00	12,515.68	50 %
	Fund Total:	1,657.85	12,484.32	25,000.00	25,000.00	12,515.68	50 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	2,908.06	3,199.66	2,500.00	2,500.00	-699.66	128 %
	341 Electric Utility Services	177.64	1,182.35	2,500.00	2,500.00	1,317.65	47 %
	360 Contr R & M	0.00	78.86	2,500.00	2,500.00	2,421.14	3 %
	Account Total:	3,085.70	4,460.87	7,500.00	7,500.00	3,039.13	59 %
	Account Group Total:	3,085.70	4,460.87	7,500.00	7,500.00	3,039.13	59 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	3,085.70	5,460.87	8,500.00	8,500.00	3,039.13	64 %
	Fund Total:	3,085.70	5,460.87	8,500.00	8,500.00	3,039.13	64 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 31
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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	215.52	7,418.68	8,500.00	8,500.00	1,081.32	87 %
	341 Electric Utility Services	1,387.54	9,651.75	20,000.00	20,000.00	10,348.25	48 %
	360 Contr R & M	0.00	753.75	4,000.00	4,000.00	3,246.25	19 %
	Account Total:	1,603.06	17,824.18	32,500.00	32,500.00	14,675.82	55 %
	Account Group Total:	1,603.06	17,824.18	32,500.00	32,500.00	14,675.82	55 %
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:	1,603.06	18,824.18	33,500.00	33,500.00	14,675.82	56 %
	Fund Total:	1,603.06	18,824.18	33,500.00	33,500.00	14,675.82	56 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 32
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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	525.00	3,753.86	6,500.00	6,500.00	2,746.14	58 %
	Account Total:	525.00	3,753.86	6,500.00	6,500.00	2,746.14	58 %
	Account Group Total:	525.00	3,753.86	6,500.00	6,500.00	2,746.14	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	525.00	4,753.86	7,500.00	7,500.00	2,746.14	63 %
	Fund Total:	525.00	4,753.86	7,500.00	7,500.00	2,746.14	63 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	125.10	913.12	2,000.00	2,000.00	1,086.88	46 %
	533 Machinery and Equipment Rental	325.90	2,281.30	4,500.00	4,500.00	2,218.70	51 %
	Account Total:	451.00	3,194.42	6,500.00	6,500.00	3,305.58	49 %
	Account Group Total:	451.00	3,194.42	6,500.00	6,500.00	3,305.58	49 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	451.00	4,194.42	7,500.00	7,500.00	3,305.58	56 %
	Fund Total:	451.00	4,194.42	7,500.00	7,500.00	3,305.58	56 %

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	% (58) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	1,185.00	1,500.00	1,500.00	315.00	79 %
	341 Electric Utility Services	36.58	230.45	1,600.00	1,600.00	1,369.55	14 %
	360 Contr R & M	0.00	78.84	300.00	300.00	221.16	26 %
	Account Total:	36.58	1,494.29	3,400.00	3,400.00	1,905.71	44 %
	Account Group Total:	36.58	1,494.29	3,400.00	3,400.00	1,905.71	44 %
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:	36.58	1,744.29	3,650.00	3,650.00	1,905.71	48 %
	Fund Total:	36.58	1,744.29	3,650.00	3,650.00	1,905.71	48 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	19,857.53	144,669.14	266,512.00	266,512.00	121,842.86	54 %
121	OVERTIME-PERMANENT	329.16	3,198.55	9,100.00	9,100.00	5,901.45	35 %
131	VACATION	1,505.22	9,698.66	19,600.00	19,600.00	9,901.34	49 %
132	SICK LEAVE	132.26	4,944.85	13,000.00	13,000.00	8,055.15	38 %
133	OTHER LEAVE PAY	0.00	827.65	2,838.00	2,838.00	2,010.35	29 %
134	HOLIDAY PAY	527.33	722.37	3,000.00	3,000.00	2,277.63	24 %
141	Unemployment Insurance	55.93	412.51	471.00	471.00	58.49	88 %
142	Workers' Compensation	692.19	5,036.28	10,979.00	10,979.00	5,942.72	46 %
143	Health Insurance	4,627.50	34,112.99	69,932.00	69,932.00	35,819.01	49 %
144	FICA	1,644.60	12,163.12	24,025.00	24,025.00	11,861.88	51 %
145	PERS	1,982.58	14,552.28	27,856.00	27,856.00	13,303.72	52 %
196	CLOTHING ALLOTMENT	0.00	906.00	1,200.00	1,200.00	294.00	76 %
210	Office Supplies and Materials	12.29	398.86	3,000.00	3,000.00	2,601.14	13 %
214	Small Items of Equipment	888.95	888.95	10,000.00	10,000.00	9,111.05	9 %
220	Operating Expenses	7,648.44	11,879.03	20,000.00	20,000.00	8,120.97	59 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
230	Repair and Maintenance Supplies	155.96	299.96	10,000.00	10,000.00	9,700.04	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	4,637.91	18,513.43	40,000.00	40,000.00	21,486.57	46 %
242	Sign Parts and Supplies	0.00	11.98	8,000.00	8,000.00	7,988.02	0 %
311	Postage, Box Rent, Etc.	0.80	9.78	100.00	100.00	90.22	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	91.00	200.00	200.00	109.00	46 %
331	Publication of Formal & Legal Notices	0.00	301.81	500.00	500.00	198.19	60 %
334	Memberships, Registrations & Dues	0.00	437.34	500.00	500.00	62.66	87 %
341	Electric Utility Services	161.42	1,258.87	1,700.00	1,700.00	441.13	74 %
344	Gas Utility Service	237.77	450.93	700.00	700.00	249.07	64 %
345	Telephone	139.99	826.39	1,000.00	1,000.00	173.61	83 %
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	58.00	479.42	50,000.00	50,000.00	49,520.58	1 %
360	Contr R & M	76.72	943.16	20,000.00	20,000.00	19,056.84	5 %
363	R&M Vehicles/Equip/Labor-PW	5,978.54	57,970.63	100,000.00	100,000.00	42,029.37	58 %
370	Travel	0.00	304.80	1,000.00	1,000.00	695.20	30 %
380	Training Services	144.00	288.00	1,000.00	1,000.00	712.00	29 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	824.75	825.00	825.00	0.25	100 %
512	Insurance on Vehicles & Equipment	0.00	3,707.21	3,708.00	3,708.00	0.79	100 %
513	Liability	0.00	11,499.82	16,800.00	16,800.00	5,300.18	68 %
531	Building & Office Rental	350.00	2,450.00	4,200.00	4,200.00	1,750.00	58 %
	Account Total:	51,845.09	345,080.52	745,021.00	745,021.00	399,940.48	46 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	1,013.70	36,969.15	80,000.00	80,000.00	43,030.85	46 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	1,013.70	36,969.15	130,000.00	130,000.00	93,030.85	28 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	350 Professional Services	0.00	15,103.31	30,000.00	30,000.00	14,896.69	50 %
	Account Total:	0.00	15,103.31	30,000.00	30,000.00	14,896.69	50 %
	430235 Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	0.00	38,962.48	35,000.00	35,000.00	-3,962.48	111 %
	Account Total:	0.00	38,962.48	35,000.00	35,000.00	-3,962.48	111 %
	430236 Darling Addition Project						
	220 Operating Expenses	0.00	184.15	0.00	0.00	-184.15	*** %
	350 Professional Services	0.00	2,307.02	5,000.00	5,000.00	2,692.98	46 %
	Account Total:	0.00	2,491.17	5,000.00	5,000.00	2,508.83	50 %
	430237 North 7th St Project						
	230 Repair and Maintenance Supplies	0.00	0.00	145,000.00	145,000.00	145,000.00	0 %
	350 Professional Services	1,573.75	14,496.61	55,000.00	55,000.00	40,503.39	26 %
	Account Total:	1,573.75	14,496.61	200,000.00	200,000.00	185,503.39	7 %
	430239 Sidewalks ~ Hwy 59 S & Southgate Meadows						
	230 Repair and Maintenance Supplies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	350 Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Group Total:	54,432.54	453,103.24	1,295,021.00	1,295,021.00	841,917.76	35 %
	520000 OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,350.25	-52,548.25	818,791.00	818,791.00	871,339.25	-6 %
	Account Total:	5,350.25	-52,548.25	818,791.00	818,791.00	871,339.25	-6 %
	Account Group Total:	5,350.25	-52,548.25	818,791.00	818,791.00	871,339.25	-6 %
	Organization Total:	59,782.79	400,554.99	2,113,812.00	2,113,812.00	1,713,257.01	19 %
	Fund Total:	59,782.79	400,554.99	2,113,812.00	2,113,812.00	1,713,257.01	19 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,708.97	41,328.71	79,696.00	79,696.00	38,367.29	52 %
121	OVERTIME-PERMANENT	80.78	796.29	2,500.00	2,500.00	1,703.71	32 %
131	VACATION	461.78	2,897.64	6,000.00	6,000.00	3,102.36	48 %
132	SICK LEAVE	53.44	1,680.35	3,800.00	3,800.00	2,119.65	44 %
133	OTHER LEAVE PAY	0.00	200.75	706.00	706.00	505.25	28 %
134	HOLIDAY PAY	131.85	180.39	800.00	800.00	619.61	23 %
141	Unemployment Insurance	16.05	118.19	140.00	140.00	21.81	84 %
142	Workers' Compensation	178.06	1,295.42	3,423.00	3,423.00	2,127.58	38 %
143	Health Insurance	1,318.48	9,665.29	19,688.00	19,688.00	10,022.71	49 %
144	FICA	474.39	3,495.45	7,153.00	7,153.00	3,657.55	49 %
145	PERS	570.94	4,176.37	8,293.00	8,293.00	4,116.63	50 %
196	CLOTHING ALLOTMENT	0.00	256.50	400.00	400.00	143.50	64 %
210	Office Supplies and Materials	3.08	199.70	1,000.00	1,000.00	800.30	20 %
214	Small Items of Equipment	222.23	222.23	2,500.00	2,500.00	2,277.77	9 %
220	Operating Expenses	1,912.10	2,969.76	5,000.00	5,000.00	2,030.24	59 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	38.57	300.00	300.00	261.43	13 %
230	Repair and Maintenance Supplies	183.03	219.03	5,000.00	5,000.00	4,780.97	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,159.48	4,628.35	10,000.00	10,000.00	5,371.65	46 %
242	Sign Parts and Supplies	0.00	2.99	2,500.00	2,500.00	2,497.01	0 %
311	Postage, Box Rent, Etc.	0.79	9.78	60.00	60.00	50.22	16 %
330	Publicity, Subscriptions & Dues	0.00	22.75	100.00	100.00	77.25	23 %
331	Publication of Formal & Legal Notices	0.00	36.39	0.00	0.00	-36.39	*** %
334	Memberships, Registrations & Dues	0.00	109.33	100.00	100.00	-9.33	109 %
341	Electric Utility Services	14.49	57.34	150.00	150.00	92.66	38 %
344	Gas Utility Service	59.44	112.74	300.00	300.00	187.26	38 %
345	Telephone	82.11	479.11	500.00	500.00	20.89	96 %
350	Professional Services	14.50	241.24	20,000.00	20,000.00	19,758.76	1 %
360	Contr R & M	41.06	390.27	4,000.00	4,000.00	3,609.73	10 %
363	R&M Vehicles/Equip/Labor-PW	1,350.58	24,971.15	35,000.00	35,000.00	10,028.85	71 %
370	Travel	0.00	76.20	250.00	250.00	173.80	30 %
380	Training Services	36.00	72.00	200.00	200.00	128.00	36 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	206.19	207.00	207.00	0.81	100 %
512	Insurance on Vehicles & Equipment	0.00	926.80	927.00	927.00	0.20	100 %
513	Liability	0.00	3,067.18	4,322.00	4,322.00	1,254.82	71 %
531	Building & Office Rental	166.66	1,166.62	2,000.00	2,000.00	833.38	58 %
	Account Total:	14,240.29	106,317.07	227,615.00	227,615.00	121,297.93	47 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	253.43	1,098.79	50,000.00	50,000.00	48,901.21	2 %
350	Professional Services	0.00	7,556.28	0.00	0.00	-7,556.28	*** %
	Account Total:	253.43	8,655.07	50,000.00	50,000.00	41,344.93	17 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	1,478.00	5,000.00	5,000.00	3,522.00	30 %
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Account Total:	0.00	1,478.00	10,000.00	10,000.00	8,522.00	15 %
	Account Group Total:	14,493.72	116,450.14	287,615.00	287,615.00	171,164.86	40 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,799.41	12,595.87	157,739.00	157,739.00	145,143.13	8 %
	Account Total:	1,799.41	12,595.87	157,739.00	157,739.00	145,143.13	8 %
	Account Group Total:	1,799.41	12,595.87	157,739.00	157,739.00	145,143.13	8 %
	Organization Total:	16,293.13	129,046.01	445,354.00	445,354.00	316,307.99	29 %
	Fund Total:	16,293.13	129,046.01	445,354.00	445,354.00	316,307.99	29 %

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	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	277.16	1,981.76	3,436.00	3,436.00	1,454.24	58 %
	121 OVERTIME-PERMANENT	3.79	39.61	100.00	100.00	60.39	40 %
	131 VACATION	22.96	130.78	300.00	300.00	169.22	44 %
	132 SICK LEAVE	1.79	76.63	200.00	200.00	123.37	38 %
	133 OTHER LEAVE PAY	0.00	1.39	40.00	40.00	38.61	3 %
	134 HOLIDAY PAY	6.71	9.17	40.00	40.00	30.83	23 %
	141 Unemployment Insurance	0.77	5.56	6.00	6.00	0.44	93 %
	142 Workers' Compensation	8.86	64.20	125.00	125.00	60.80	51 %
	143 Health Insurance	64.60	464.45	923.00	923.00	458.55	50 %
	144 FICA	23.03	166.04	315.00	315.00	148.96	53 %
	145 PERS	27.72	198.59	365.00	365.00	166.41	54 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.88	1,000.00	1,000.00	999.12	0 %
	Account Total:	437.39	3,151.06	6,870.00	6,870.00	3,718.94	46 %
	Account Group Total:	437.39	3,151.06	6,870.00	6,870.00	3,718.94	46 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	79.10	65.00	65.00	-14.10	122 %
	Account Total:	0.00	79.10	65.00	65.00	-14.10	122 %
	Account Group Total:	0.00	79.10	65.00	65.00	-14.10	122 %
	Organization Total:	437.39	3,230.16	6,935.00	6,935.00	3,704.84	47 %
	Fund Total:	437.39	3,230.16	6,935.00	6,935.00	3,704.84	47 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 40
Report ID: B170

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Account Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Account Group Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Organization Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Fund Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 41
Report ID: B170

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	207.20	1,450.40	2,487.00	2,487.00	1,036.60	58 %
	Account Total:	207.20	1,450.40	2,487.00	2,487.00	1,036.60	58 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	132,524.00	132,524.00	132,524.00	0 %
	Account Total:	0.00	0.00	132,524.00	132,524.00	132,524.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	33,131.00	33,131.00	33,131.00	0 %
	Account Total:	0.00	0.00	33,131.00	33,131.00	33,131.00	0 %
	Account Group Total:	207.20	1,450.40	168,142.00	168,142.00	166,691.60	1 %
	Organization Total:	207.20	1,450.40	168,142.00	168,142.00	166,691.60	1 %
	Fund Total:	207.20	1,450.40	168,142.00	168,142.00	166,691.60	1 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 42
Report ID: B170

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Account Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Account Group Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Organization Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Fund Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	2,100.00	2,000.00	2,000.00	-100.00	105 %
	220 Operating Expenses	0.00	1,150.00	3,500.00	3,500.00	2,350.00	33 %
	311 Postage, Box Rent, Etc.	0.00	55.00	150.00	150.00	95.00	37 %
	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	534.12	3,154.67	6,000.00	6,000.00	2,845.33	53 %
	345 Telephone	3,632.14	19,041.69	45,000.00	45,000.00	25,958.31	42 %
	350 Professional Services	18,968.61	115,361.09	100,000.00	100,000.00	-15,361.09	115 %
	370 Travel	510.28	510.28	3,000.00	3,000.00	2,489.72	17 %
	380 Training Services	225.00	225.00	1,500.00	1,500.00	1,275.00	15 %
	512 Insurance on Vehicles & Equipment	0.00	316.25	317.00	317.00	0.75	100 %
	940 Machinery & Equipment	9,220.00	9,220.00	30,000.00	30,000.00	20,780.00	31 %
	941 911 Eq & Software (2/01)	0.00	18,789.00	30,000.00	30,000.00	11,211.00	63 %
	Account Total:	33,090.15	169,922.98	223,167.00	223,167.00	53,244.02	76 %
	Account Group Total:	33,090.15	169,922.98	223,167.00	223,167.00	53,244.02	76 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	29,846.50	59,693.00	59,693.00	29,846.50	50 %
	Account Total:	0.00	29,846.50	59,693.00	59,693.00	29,846.50	50 %
	Account Group Total:	0.00	29,846.50	59,693.00	59,693.00	29,846.50	50 %
	Organization Total:	33,090.15	199,769.48	282,860.00	282,860.00	83,090.52	71 %
	Fund Total:	33,090.15	199,769.48	282,860.00	282,860.00	83,090.52	71 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 44
Report ID: B170

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	290.40	1,493.25	4,900.00	4,900.00	3,406.75	30 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	290.40	1,493.25	5,000.00	5,000.00	3,506.75	30 %
	Account Group Total:	290.40	1,493.25	5,000.00	5,000.00	3,506.75	30 %
	Organization Total:	290.40	1,493.25	5,000.00	5,000.00	3,506.75	30 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	20,019.00	20,019.00	20,019.00	0 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %
	Account Group Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %
	Organization Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 Professional Services	0.00	0.00	20,928.00	20,928.00	20,928.00	0 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %
	Account Group Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %
	Organization Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 47
Report ID: B170

2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	360 Contr R & M	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Account Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Account Group Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Organization Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 48
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	% (58) 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:	290.40	1,493.25	120,732.00	120,732.00	119,238.75	1 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	450.95	1,980.00	1,980.00	1,529.05	23 %
131	VACATION	0.00	123.34	60.00	60.00	-63.34	206 %
132	SICK LEAVE	0.00	27.24	60.00	60.00	32.76	45 %
133	OTHER LEAVE PAY	0.00	98.10	121.00	121.00	22.90	81 %
141	Unemployment Insurance	0.00	1.77	3.00	3.00	1.23	59 %
142	Workers' Compensation	0.00	4.18	17.00	17.00	12.82	25 %
143	Health Insurance	0.09	128.70	513.00	513.00	384.30	25 %
144	FICA	0.00	54.12	170.00	170.00	115.88	32 %
145	PERS	0.00	62.06	197.00	197.00	134.94	32 %
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	0.53	100.00	100.00	99.47	1 %
320	Printing, Duplicating, Typing &	0.00	235.97	1,000.00	1,000.00	764.03	24 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	0.00	65.26	50.00	50.00	-15.26	131 %
347	Internet	0.03	1.67	50.00	50.00	48.33	3 %
350	Professional Services	0.00	7.72	79,480.00	79,480.00	79,472.28	0 %
370	Travel	0.00	397.04	300.00	300.00	-97.04	132 %
380	Training Services	0.00	102.50	300.00	300.00	197.50	34 %
513	Liability	0.00	42.30	46.00	46.00	3.70	92 %
	Account Total:	0.12	1,810.95	85,947.00	85,947.00	84,136.05	2 %
	Account Group Total:	0.12	1,810.95	85,947.00	85,947.00	84,136.05	2 %
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:	0.12	1,810.95	87,947.00	87,947.00	86,136.05	2 %
	Fund Total:	0.12	1,810.95	87,947.00	87,947.00	86,136.05	2 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	165.20	1,137.52	4,000.00	4,000.00	2,862.48	28 %
131	VACATION	36.56	257.87	0.00	0.00	-257.87	*** %
132	SICK LEAVE	14.89	121.14	0.00	0.00	-121.14	*** %
141	Unemployment Insurance	0.54	3.78	60.00	60.00	56.22	6 %
142	Workers' Compensation	1.28	8.99	27.00	27.00	18.01	33 %
143	Health Insurance	-42.61	0.00	1,153.00	1,153.00	1,153.00	0 %
144	FICA	16.57	116.06	306.00	306.00	189.94	38 %
145	PERS	19.23	134.50	351.00	351.00	216.50	38 %
210	Office Supplies and Materials	0.00	736.84	1,675.00	1,675.00	938.16	44 %
220	Operating Expenses	0.00	2,859.27	3,464.00	3,464.00	604.73	83 %
311	Postage, Box Rent, Etc.	0.00	102.50	681.00	681.00	578.50	15 %
330	Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
334	Memberships, Registrations & Dues	0.00	0.00	190.00	190.00	190.00	0 %
345	Telephone	0.00	251.31	1,637.00	1,637.00	1,385.69	15 %
370	Travel	25.00	382.20	5,356.00	5,356.00	4,973.80	7 %
379	Other Travel	0.00	269.00	2,360.00	2,360.00	2,091.00	11 %
512	Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
513	Liability	0.00	17.25	562.00	562.00	544.75	3 %
	Account Total:	236.66	6,557.83	22,482.00	22,482.00	15,924.17	29 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,568.48	24,810.32	54,417.00	54,417.00	29,606.68	46 %
131	VACATION	795.75	5,152.66	0.00	0.00	-5,152.66	*** %
132	SICK LEAVE	283.00	2,580.29	0.00	0.00	-2,580.29	*** %
141	Unemployment Insurance	11.63	81.42	816.00	816.00	734.58	10 %
142	Workers' Compensation	25.77	180.39	398.00	398.00	217.61	45 %
143	Health Insurance	896.06	5,972.89	9,647.00	9,647.00	3,674.11	62 %
144	FICA	355.50	2,489.41	4,163.00	4,163.00	1,673.59	60 %
145	PERS	365.11	2,555.88	325.00	325.00	-2,230.88	786 %
210	Office Supplies and Materials	0.00	17.02	1,554.00	1,554.00	1,536.98	1 %
220	Operating Expenses	0.00	57.73	750.00	750.00	692.27	8 %
311	Postage, Box Rent, Etc.	144.20	355.63	0.00	0.00	-355.63	*** %
334	Memberships, Registrations & Dues	0.00	75.00	260.00	260.00	185.00	29 %
345	Telephone	122.64	495.78	1,509.00	1,509.00	1,013.22	33 %
530	Rent	0.00	5,850.00	7,800.00	7,800.00	1,950.00	75 %
	Account Total:	6,568.14	50,674.42	81,639.00	81,639.00	30,964.58	62 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
141	Unemployment Insurance	0.00	0.00	181.00	181.00	181.00	0 %
142	Workers' Compensation	0.00	0.00	81.00	81.00	81.00	0 %
144	FICA	0.00	0.00	921.00	921.00	921.00	0 %
145	PERS	0.00	0.00	1,068.00	1,068.00	1,068.00	0 %
220	Operating Expenses	0.00	1,604.06	2,000.00	2,000.00	395.94	80 %
	Account Total:	0.00	1,604.06	16,291.00	16,291.00	14,686.94	10 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 51
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	% (58) Comm.
	Account Group Total:	6,804.80	58,836.31	120,412.00	120,412.00	61,575.69	49 %
	Organization Total:	6,804.80	58,836.31	120,412.00	120,412.00	61,575.69	49 %
	Fund Total:	6,804.80	58,836.31	120,412.00	120,412.00	61,575.69	49 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 52
Report ID: B170

2991 Federal Recovery Funds
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
	940 Machinery & Equipment	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %
	Account Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %
	Account Group Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %
	Organization Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 53
Report ID: B170

2991 Federal Recovery Funds
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	940 Machinery & Equipment	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %
	Account Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %
	Account Group Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %
	Organization Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 54
Report ID: B170

2991 Federal Recovery Funds
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
	940 Machinery & Equipment	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %
	Account Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %
	Account Group Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %
	Organization Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 55
Report ID: B170

2991 Federal Recovery Funds
107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430235	Storm Drain & Culvert Maintenance						
350	Professional Services	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %
	Account Total:	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %
	Account Group Total:	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %
	Organization Total:	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 56
Report ID: B170

2991 Federal Recovery Funds
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430235	Storm Drain & Culvert Maintenance						
	350 Professional Services	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %
	Account Total:	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %
	Account Group Total:	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %
	Organization Total:	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 57
Report ID: B170

2991 Federal Recovery Funds
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	350 Professional Services	0.00	1,202.71	5,560,000.00	5,560,000.00	5,558,797.29	0 %
	Account Total:	0.00	1,202.71	5,560,000.00	5,560,000.00	5,558,797.29	0 %
	Account Group Total:	0.00	1,202.71	5,560,000.00	5,560,000.00	5,558,797.29	0 %
	Organization Total:	0.00	1,202.71	5,560,000.00	5,560,000.00	5,558,797.29	0 %
	Fund Total:	0.00	1,202.71	15,942,633.00	15,942,633.00	15,941,430.29	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 58
Report ID: B170

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	0.00	1,946.79	3,902.00	3,902.00	1,955.21	50 %
	644 Interest- SID 211	0.00	319.31	628.00	628.00	308.69	51 %
	Account Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Account Group Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Organization Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Fund Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 59
Report ID: B170

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Account Total:	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Account Group Total:	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Organization Total:	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Fund Total:	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 60
Report ID: B170

4010 Fire Dept Captial Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	940 Machinery & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 61
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	% (58) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Account Total:	0.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Account Group Total:	0.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Organization Total:	0.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Fund Total:	0.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,693.69	134,824.13	197,216.00	197,216.00	62,391.87	68 %
121	OVERTIME-PERMANENT	180.57	7,105.45	10,300.00	10,300.00	3,194.55	69 %
131	VACATION	1,203.14	7,539.46	19,500.00	19,500.00	11,960.54	39 %
132	SICK LEAVE	454.13	5,457.81	5,500.00	5,500.00	42.19	99 %
133	OTHER LEAVE PAY	251.69	2,084.55	1,456.00	1,456.00	-628.55	143 %
134	HOLIDAY PAY	752.96	3,457.50	5,400.00	5,400.00	1,942.50	64 %
141	Unemployment Insurance	56.43	404.27	359.00	359.00	-45.27	113 %
142	Workers' Compensation	329.53	2,243.68	4,835.00	4,835.00	2,591.32	46 %
143	Health Insurance	4,791.25	33,447.43	57,422.00	57,422.00	23,974.57	58 %
144	FICA	1,636.12	11,736.47	18,312.00	18,312.00	6,575.53	64 %
145	PERS	1,998.88	13,965.77	21,232.00	21,232.00	7,266.23	66 %
196	CLOTHING ALLOTMENT	0.00	990.00	1,000.00	1,000.00	10.00	99 %
210	Office Supplies and Materials	54.50	256.29	250.00	250.00	-6.29	103 %
214	Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
220	Operating Expenses	0.00	1,488.61	4,000.00	4,000.00	2,511.39	37 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	0.00	365.57	600.00	600.00	234.43	61 %
230	Repair and Maintenance Supplies	70.67	5,591.56	30,000.00	30,000.00	24,408.44	19 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	121.14	727.80	2,000.00	2,000.00	1,272.20	36 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	2.75	50.00	50.00	47.25	6 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	108.50	200.00	200.00	91.50	54 %
341	Electric Utility Services	6,043.37	38,968.93	77,000.00	77,000.00	38,031.07	51 %
344	Gas Utility Service	3,933.36	14,717.64	12,400.00	12,400.00	-2,317.64	119 %
345	Telephone	90.35	528.55	1,000.00	1,000.00	471.45	53 %
346	Garbage Service	0.00	373.24	750.00	750.00	376.76	50 %
347	Internet	22.82	136.92	500.00	500.00	363.08	27 %
350	Professional Services	0.00	21,328.23	1,000.00	1,000.00	-20,328.23	*** %
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	5,570.00	8,000.00	8,000.00	2,430.00	70 %
360	Contr R & M	176.50	660.89	150,000.00	150,000.00	149,339.11	0 %
363	R&M Vehicles/Equip/Labor-PW	530.47	4,008.98	4,500.00	4,500.00	491.02	89 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	116.40	1,000.00	1,000.00	883.60	12 %
380	Training Services	0.00	130.43	1,500.00	1,500.00	1,369.57	9 %
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	10,794.85	11,173.00	11,173.00	378.15	97 %
512	Insurance on Vehicles & Equipment	0.00	186.91	187.00	187.00	0.09	100 %
940	Machinery & Equipment	0.00	0.00	125,000.00	125,000.00	125,000.00	0 %
	Account Total:	42,391.57	329,319.57	790,542.00	790,542.00	461,222.43	42 %
	Account Group Total:	42,391.57	329,319.57	790,542.00	790,542.00	461,222.43	42 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 63
Report ID: B170

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Account Total:	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Account Group Total:	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Organization Total:	42,391.57	329,319.57	2,566,905.00	2,566,905.00	2,237,585.43	13 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,681.48	82,414.00	155,904.00	155,904.00	73,490.00	53 %
121	OVERTIME-PERMANENT	395.09	2,340.26	10,200.00	10,200.00	7,859.74	23 %
131	VACATION	474.81	7,650.11	7,600.00	7,600.00	-50.11	101 %
132	SICK LEAVE	911.09	5,782.87	5,000.00	5,000.00	-782.87	116 %
133	OTHER LEAVE PAY	0.00	3,896.96	1,891.00	1,891.00	-2,005.96	206 %
134	HOLIDAY PAY	439.83	2,116.44	2,100.00	2,100.00	-16.44	101 %
141	Unemployment Insurance	32.25	261.81	274.00	274.00	12.19	96 %
142	Workers' Compensation	425.83	3,390.49	3,148.00	3,148.00	-242.49	108 %
143	Health Insurance	2,849.03	21,459.74	36,709.00	36,709.00	15,249.26	58 %
144	FICA	943.63	7,710.80	13,976.00	13,976.00	6,265.20	55 %
145	PERS	1,144.42	8,940.50	16,205.00	16,205.00	7,264.50	55 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	9.09	185.27	750.00	750.00	564.73	25 %
214	Small Items of Equipment	46.98	15,564.24	65,000.00	65,000.00	49,435.76	24 %
220	Operating Expenses	2,598.33	35,267.34	38,835.00	38,835.00	3,567.66	91 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	99.99	288.46	700.00	700.00	411.54	41 %
230	Repair and Maintenance Supplies	147.67	10,947.50	50,000.00	50,000.00	39,052.50	22 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	799.43	5,911.85	15,000.00	15,000.00	9,088.15	39 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	2,031.41	15,000.00	15,000.00	12,968.59	14 %
235	Curb Stop Replacement	112.57	10,111.51	22,000.00	22,000.00	11,888.49	46 %
241	Consumable Tools	0.00	310.47	1,000.00	1,000.00	689.53	31 %
311	Postage, Box Rent, Etc.	0.00	1,142.76	0.00	0.00	-1,142.76	*** %
320	Printing, Duplicating, Typing &	0.00	0.00	150.00	150.00	150.00	0 %
330	Publicity, Subscriptions & Dues	0.00	56.87	2,000.00	2,000.00	1,943.13	3 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	350.00	350.00	500.00	500.00	150.00	70 %
341	Electric Utility Services	36.22	143.41	500.00	500.00	356.59	29 %
344	Gas Utility Service	148.61	281.86	750.00	750.00	468.14	38 %
345	Telephone	154.51	928.39	1,500.00	1,500.00	571.61	62 %
347	Internet	11.83	70.98	200.00	200.00	129.02	35 %
350	Professional Services	72.50	5,817.34	40,000.00	40,000.00	34,182.66	15 %
357	Architectual, Engineering Serv Etc.	0.00	49,814.37	80,000.00	80,000.00	30,185.63	62 %
360	Contr R & M	116.71	934.89	40,000.00	40,000.00	39,065.11	2 %
363	R&M Vehicles/Equip/Labor-PW	360.15	17,014.65	50,000.00	50,000.00	32,985.35	34 %
369	Other Repair and Maintenance	0.00	338.75	1,000.00	1,000.00	661.25	34 %
370	Travel	0.00	190.50	1,200.00	1,200.00	1,009.50	16 %
380	Training Services	0.00	60.00	500.00	500.00	440.00	12 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	94.55	4,000.00	4,000.00	3,905.45	2 %
511	Insurance on Buildings	0.00	4,330.17	4,331.00	4,331.00	0.83	100 %
512	Insurance on Vehicles & Equipment	0.00	797.42	798.00	798.00	0.58	100 %
531	Building & Office Rental	0.00	284.85	0.00	0.00	-284.85	*** %
532	Land Rental	692.11	1,005.45	2,000.00	2,000.00	994.55	50 %
940	Machinery & Equipment	0.00	42,671.75	350,000.00	350,000.00	307,328.25	12 %
	Account Total:	24,054.16	353,474.99	1,052,121.00	1,052,121.00	698,646.01	34 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		24,054.16	353,474.99	1,052,121.00	1,052,121.00	698,646.01	34 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	18,000.00	18,000.00	9,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	36,000.00	72,000.00	72,000.00	36,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	35,000.00	70,000.00	70,000.00	35,000.00	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	543.75	1,054.00	1,054.00	510.25	52 %
631	Interest - NE Wtr Line \$500k	0.00	4,620.00	9,130.00	9,130.00	4,510.00	51 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	4,620.00	9,130.00	9,130.00	4,510.00	51 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	22,560.00	44,580.00	44,580.00	22,020.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	21,945.00	43,365.00	43,365.00	21,420.00	51 %
	Account Total:	0.00	150,288.75	299,259.00	299,259.00	148,970.25	50 %
Account Group Total:		0.00	150,288.75	299,259.00	299,259.00	148,970.25	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	7,000.00	1,871,836.00	1,871,836.00	1,864,836.00	0 %
	Account Total:	1,000.00	7,000.00	1,871,836.00	1,871,836.00	1,864,836.00	0 %
Account Group Total:		1,000.00	7,000.00	1,871,836.00	1,871,836.00	1,864,836.00	0 %
Organization Total:		25,054.16	510,763.74	3,223,216.00	3,223,216.00	2,712,452.26	16 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	1,988.67	13,417.82	23,828.00	23,828.00	10,410.18	56 %
121	OVERTIME-PERMANENT	33.95	166.55	156.00	156.00	-10.55	107 %
131	VACATION	1.42	2,877.33	1,700.00	1,700.00	-1,177.33	169 %
132	SICK LEAVE	9.44	659.15	1,100.00	1,100.00	440.85	60 %
141	Unemployment Insurance	5.07	43.12	40.00	40.00	-3.12	108 %
142	Workers' Compensation	5.79	49.06	180.00	180.00	130.94	27 %
143	Health Insurance	470.81	3,144.55	5,640.00	5,640.00	2,495.45	56 %
144	FICA	155.56	1,320.42	2,049.00	2,049.00	728.58	64 %
145	PERS	180.36	1,518.55	2,376.00	2,376.00	857.45	64 %
196	CLOTHING ALLOTMENT	0.00	140.62	150.00	150.00	9.38	94 %
210	Office Supplies and Materials	126.42	949.44	3,200.00	3,200.00	2,250.56	30 %
214	Small Items of Equipment	0.00	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	117.18	1,450.33	3,500.00	3,500.00	2,049.67	41 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,201.36	7,133.08	8,000.00	8,000.00	866.92	89 %
320	Printing, Duplicating, Typing &	0.00	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions & Dues	64.00	64.00	1,300.00	1,300.00	1,236.00	5 %
345	Telephone	65.40	378.85	600.00	600.00	221.15	63 %
347	Internet	1.04	6.24	250.00	250.00	243.76	2 %
350	Professional Services	0.00	141.60	6,000.00	6,000.00	5,858.40	2 %
360	Contr R & M	101.44	7,824.91	10,600.00	10,600.00	2,775.09	74 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
513	Liability	7,676.00	7,676.00	0.00	0.00	-7,676.00	*** %
531	Building & Office Rental	500.00	3,500.00	11,200.00	11,200.00	7,700.00	31 %
555	Bank Service Charges	16.67	116.69	450.00	450.00	333.31	26 %
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:	12,720.58	52,582.36	90,044.00	90,044.00	37,461.64	58 %
	Account Group Total:	12,720.58	52,582.36	90,044.00	90,044.00	37,461.64	58 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Total:	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Group Total:	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	5,120.89	35,846.23	61,451.00	61,451.00	25,604.77	58 %
	Account Total:	5,120.89	35,846.23	61,451.00	61,451.00	25,604.77	58 %
	Account Group Total:	5,120.89	35,846.23	61,451.00	61,451.00	25,604.77	58 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 67
Report ID: B170

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	17,841.47	104,872.81	163,995.00	163,995.00	59,122.19	64 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	54.50	233.57	400.00	400.00	166.43	58 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
220	Operating Expenses	0.00	625.03	3,000.00	3,000.00	2,374.97	21 %
222	Chemicals, Lab & Med Supplies	50.00	43,600.52	60,000.00	60,000.00	16,399.48	73 %
226	Clothing and Uniforms	0.00	294.28	500.00	500.00	205.72	59 %
230	Repair and Maintenance Supplies	1,220.73	11,614.88	15,000.00	15,000.00	3,385.12	77 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	121.14	727.80	2,000.00	2,000.00	1,272.20	36 %
311	Postage, Box Rent, Etc.	2.43	16.79	100.00	100.00	83.21	17 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	38.50	300.00	300.00	261.50	13 %
352	Wtr/Swr Lab Testing	1,418.46	4,267.75	10,000.00	10,000.00	5,732.25	43 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	158.50	596.25	4,300.00	4,300.00	3,703.75	14 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	157.10	1,500.00	1,500.00	1,342.90	10 %
380	Training Services	0.00	130.43	1,500.00	1,500.00	1,369.57	9 %
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 %
	Account Total:	3,025.76	62,302.90	117,650.00	117,650.00	55,347.10	53 %
	Account Group Total:	3,025.76	62,302.90	117,650.00	117,650.00	55,347.10	53 %
	Organization Total:	3,025.76	62,302.90	117,650.00	117,650.00	55,347.10	53 %
	Fund Total:	88,312.96	1,007,259.02	6,071,766.00	6,071,766.00	5,064,506.98	17 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	1,988.11	13,416.98	23,828.00	23,828.00	10,411.02	56 %
121	OVERTIME-PERMANENT	33.96	166.31	156.00	156.00	-10.31	107 %
131	VACATION	1.25	2,877.00	1,700.00	1,700.00	-1,177.00	169 %
132	SICK LEAVE	9.27	658.97	1,100.00	1,100.00	441.03	60 %
141	Unemployment Insurance	5.09	43.18	40.00	40.00	-3.18	108 %
142	Workers' Compensation	5.74	48.97	180.00	180.00	131.03	27 %
143	Health Insurance	470.56	3,144.22	5,640.00	5,640.00	2,495.78	56 %
144	FICA	155.50	1,320.49	2,049.00	2,049.00	728.51	64 %
145	PERS	180.29	1,518.55	2,376.00	2,376.00	857.45	64 %
196	CLOTHING ALLOTMENT	0.00	140.63	150.00	150.00	9.37	94 %
210	Office Supplies and Materials	126.42	898.74	3,200.00	3,200.00	2,301.26	28 %
214	Small Items of Equipment	0.00	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	117.17	1,375.64	3,500.00	3,500.00	2,124.36	39 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,201.34	7,133.01	8,000.00	8,000.00	866.99	89 %
320	Printing, Duplicating, Typing &	0.00	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions & Dues	64.00	64.00	1,300.00	1,300.00	1,236.00	5 %
345	Telephone	65.39	378.79	600.00	600.00	221.21	63 %
347	Internet	1.04	6.24	250.00	250.00	243.76	2 %
350	Professional Services	0.00	141.60	6,000.00	6,000.00	5,858.40	2 %
360	Contr R & M	101.44	7,824.91	10,600.00	10,600.00	2,775.09	74 %
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	3,500.00	11,200.00	11,200.00	7,700.00	31 %
555	Bank Service Charges	16.67	116.69	450.00	450.00	333.31	26 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,043.24	44,778.97	90,044.00	90,044.00	45,265.03	50 %
	Account Group Total:	5,043.24	44,778.97	90,044.00	90,044.00	45,265.03	50 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	36,000.00	73,000.00	73,000.00	37,000.00	49 %
619	Principal-WWTP Phase II	0.00	136,000.00	271,000.00	271,000.00	135,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	14,100.00	27,660.00	27,660.00	13,560.00	51 %
639	Interest-WWTP Phase II	0.00	61,512.50	124,713.00	124,713.00	63,200.50	49 %
	Account Total:	0.00	247,612.50	496,373.00	496,373.00	248,760.50	50 %
	Account Group Total:	0.00	247,612.50	496,373.00	496,373.00	248,760.50	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
	Account Total:	0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 70
Report ID: B170

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	3,972.70	27,808.90	47,673.00	47,673.00	19,864.10	58 %
	Account Total:	3,972.70	27,808.90	47,673.00	47,673.00	19,864.10	58 %
	Account Group Total:	3,972.70	27,808.90	47,673.00	47,673.00	19,864.10	58 %
	Organization Total:	9,015.94	374,456.21	647,090.00	647,090.00	272,633.79	58 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,399.44	80,343.42	150,260.00	150,260.00	69,916.58	53 %
121	OVERTIME-PERMANENT	395.09	2,340.32	10,200.00	10,200.00	7,859.68	23 %
131	VACATION	468.30	7,540.70	7,300.00	7,300.00	-240.70	103 %
132	SICK LEAVE	878.49	5,705.99	4,800.00	4,800.00	-905.99	119 %
133	OTHER LEAVE PAY	0.00	3,896.21	1,692.00	1,692.00	-2,204.21	230 %
134	HOLIDAY PAY	439.83	2,116.45	2,100.00	2,100.00	-16.45	101 %
141	Unemployment Insurance	31.47	256.32	265.00	265.00	8.68	97 %
142	Workers' Compensation	424.03	3,377.87	3,019.00	3,019.00	-358.87	112 %
143	Health Insurance	2,797.71	20,670.98	36,094.00	36,094.00	15,423.02	57 %
144	FICA	921.57	7,555.21	13,491.00	13,491.00	5,935.79	56 %
145	PERS	1,115.96	8,740.45	15,642.00	15,642.00	6,901.55	56 %
196	CLOTHING ALLOTMENT	0.00	555.00	700.00	700.00	145.00	79 %
210	Office Supplies and Materials	3.24	165.43	600.00	600.00	434.57	28 %
214	Small Items of Equipment	0.00	1,987.38	25,000.00	25,000.00	23,012.62	8 %
220	Operating Expenses	412.59	32,213.48	28,835.00	28,835.00	-3,378.48	112 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	100.00	312.97	750.00	750.00	437.03	42 %
230	Repair and Maintenance Supplies	3,068.58	5,726.25	15,000.00	15,000.00	9,273.75	38 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	799.42	5,909.28	15,000.00	15,000.00	9,090.72	39 %
233	Water/Sewer Main Replacement and	0.00	670.06	10,000.00	10,000.00	9,329.94	7 %
234	Hydrant/Manhole Replacement, Valves	0.00	7,010.00	10,000.00	10,000.00	2,990.00	70 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	1,142.77	100.00	100.00	-1,042.77	*** %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	301.88	1,500.00	1,500.00	1,198.12	20 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	36.22	143.41	1,000.00	1,000.00	856.59	14 %
344	Gas Utility Service	148.61	281.86	500.00	500.00	218.14	56 %
345	Telephone	154.52	928.44	1,500.00	1,500.00	571.56	62 %
347	Internet	11.83	70.98	170.00	170.00	99.02	42 %
350	Professional Services	72.50	6,859.64	40,000.00	40,000.00	33,140.36	17 %
357	Architectual, Engineering Serv Etc.	1,573.75	15,914.98	225,000.00	225,000.00	209,085.02	7 %
360	Contr R & M	116.71	3,224.67	5,000.00	5,000.00	1,775.33	64 %
363	R&M Vehicles/Equip/Labor-PW	360.15	17,127.15	50,000.00	50,000.00	32,872.85	34 %
369	Other Repair and Maintenance	0.00	338.75	1,000.00	1,000.00	661.25	34 %
370	Travel	0.00	190.50	1,200.00	1,200.00	1,009.50	16 %
380	Training Services	0.00	60.00	750.00	750.00	690.00	8 %
382	Books	0.00	0.00	150.00	150.00	150.00	0 %
400	BUILDING MATERIALS	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
512	Insurance on Vehicles & Equipment	0.00	2,302.11	2,303.00	2,303.00	0.89	100 %
532	Land Rental	0.00	652.38	1,200.00	1,200.00	547.62	54 %
940	Machinery & Equipment	0.00	14,900.00	1,568,000.00	1,568,000.00	1,553,100.00	1 %
	Account Total:	24,730.01	261,533.29	2,256,721.00	2,256,721.00	1,995,187.71	12 %
	Account Group Total:	24,730.01	261,533.29	2,256,721.00	2,256,721.00	1,995,187.71	12 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 72
Report ID: B170

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	7,000.00	336,246.00	336,246.00	329,246.00	2 %
	Account Total:	1,000.00	7,000.00	336,246.00	336,246.00	329,246.00	2 %
	Account Group Total:	1,000.00	7,000.00	336,246.00	336,246.00	329,246.00	2 %
	Organization Total:	25,730.01	268,533.29	2,592,967.00	2,592,967.00	2,324,433.71	10 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,337.00	36,571.79	35,312.00	35,312.00	-1,259.79	104 %
121	OVERTIME-PERMANENT	48.19	1,895.03	10,300.00	10,300.00	8,404.97	18 %
131	VACATION	320.83	2,040.84	19,500.00	19,500.00	17,459.16	10 %
132	SICK LEAVE	131.42	1,475.97	5,500.00	5,500.00	4,024.03	27 %
133	OTHER LEAVE PAY	67.11	555.87	388.00	388.00	-167.87	143 %
134	HOLIDAY PAY	200.53	921.64	5,400.00	5,400.00	4,478.36	17 %
141	Unemployment Insurance	15.20	109.15	115.00	115.00	5.85	95 %
142	Workers' Compensation	88.48	602.52	1,544.00	1,544.00	941.48	39 %
143	Health Insurance	1,291.85	8,904.78	15,484.00	15,484.00	6,579.22	58 %
144	FICA	442.82	3,175.42	5,845.00	5,845.00	2,669.58	54 %
145	PERS	541.56	3,783.95	6,777.00	6,777.00	2,993.05	56 %
196	CLOTHING ALLOTMENT	0.00	266.50	600.00	600.00	333.50	44 %
210	Office Supplies and Materials	22.44	78.29	400.00	400.00	321.71	20 %
214	Small Items of Equipment	9.99	9.99	25,000.00	25,000.00	24,990.01	0 %
220	Operating Expenses	25.00	1,788.00	5,000.00	5,000.00	3,212.00	36 %
222	Chemicals,Lab & Med Supplies	0.00	149.07	1,000.00	1,000.00	850.93	15 %
226	Clothing and Uniforms	0.00	294.29	500.00	500.00	205.71	59 %
230	Repair and Maintenance Supplies	252.13	7,136.78	25,000.00	25,000.00	17,863.22	29 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	151.41	945.28	2,000.00	2,000.00	1,054.72	47 %
341	Electric Utility Services	2,029.00	12,354.66	25,000.00	25,000.00	12,645.34	49 %
344	Gas Utility Service	210.24	848.05	2,000.00	2,000.00	1,151.95	42 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	320.64	373.29	5,000.00	5,000.00	4,626.71	7 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	48.85	600.00	600.00	551.15	8 %
380	Training Services	0.00	93.39	600.00	600.00	506.61	16 %
400	BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
511	Insurance on Buildings	0.00	2,086.29	2,087.00	2,087.00	0.71	100 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	11,505.84	86,509.69	202,902.00	202,902.00	116,392.31	43 %
	Account Group Total:	11,505.84	86,509.69	202,902.00	202,902.00	116,392.31	43 %
	Organization Total:	11,505.84	86,509.69	202,902.00	202,902.00	116,392.31	43 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,389.44	57,641.49	70,664.00	70,664.00	13,022.51	82 %
121	OVERTIME-PERMANENT	72.19	2,842.02	10,300.00	10,300.00	7,457.98	28 %
131	VACATION	481.26	3,197.79	19,500.00	19,500.00	16,302.21	16 %
132	SICK LEAVE	243.62	2,307.00	5,500.00	5,500.00	3,193.00	42 %
133	OTHER LEAVE PAY	100.68	833.84	582.00	582.00	-251.84	143 %
134	HOLIDAY PAY	301.43	1,383.35	5,400.00	5,400.00	4,016.65	26 %
141	Unemployment Insurance	23.93	171.20	168.00	168.00	-3.20	102 %
142	Workers' Compensation	135.24	921.43	2,261.00	2,261.00	1,339.57	41 %
143	Health Insurance	2,002.03	13,806.74	23,994.00	23,994.00	10,187.26	58 %
144	FICA	693.44	4,968.39	8,564.00	8,564.00	3,595.61	58 %
145	PERS	850.53	5,943.02	9,930.00	9,930.00	3,986.98	60 %
196	CLOTHING ALLOTMENT	0.00	411.00	500.00	500.00	89.00	82 %
210	Office Supplies and Materials	22.45	133.10	250.00	250.00	116.90	53 %
214	Small Items of Equipment	0.00	2,721.96	15,000.00	15,000.00	12,278.04	18 %
220	Operating Expenses	69.95	1,268.15	18,000.00	18,000.00	16,731.85	7 %
222	Chemicals,Lab & Med Supplies	801.90	2,925.62	30,000.00	30,000.00	27,074.38	10 %
226	Clothing and Uniforms	342.83	762.37	600.00	600.00	-162.37	127 %
230	Repair and Maintenance Supplies	51.26	4,772.55	20,000.00	20,000.00	15,227.45	24 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	121.14	820.96	5,000.00	5,000.00	4,179.04	16 %
311	Postage, Box Rent, Etc.	2.23	70.37	100.00	100.00	29.63	70 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	70.00	400.00	400.00	330.00	18 %
341	Electric Utility Services	14,640.23	70,139.91	130,000.00	130,000.00	59,860.09	54 %
342	Water Utility Services	0.00	40.71	1,500.00	1,500.00	1,459.29	3 %
345	Telephone	77.39	450.79	800.00	800.00	349.21	56 %
346	Garbage Service	0.00	1,546.84	2,000.00	2,000.00	453.16	77 %
347	Internet	44.95	269.70	650.00	650.00	380.30	41 %
350	Professional Services	0.00	317.20	5,000.00	5,000.00	4,682.80	6 %
352	Wtr/Swr Lab Testing	1,246.23	3,226.06	8,000.00	8,000.00	4,773.94	40 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	15.00	1,498.35	10,000.00	10,000.00	8,501.65	15 %
363	R&M Vehcles/Equip/Labor-PW	658.09	3,623.06	7,500.00	7,500.00	3,876.94	48 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	127.15	1,000.00	1,000.00	872.85	13 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
400	BUILDING MATERIALS	0.00	68.54	500.00	500.00	431.46	14 %
511	Insurance on Buildings	0.00	12,793.83	12,794.00	12,794.00	0.17	100 %
512	Insurance on Vehicles & Equipment	0.00	157.14	158.00	158.00	0.86	99 %
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	Machinery & Equipment	0.00	20,670.39	150,000.00	150,000.00	129,329.61	14 %
	Account Total:	31,387.44	222,902.02	589,415.00	589,415.00	366,512.98	38 %
	Account Group Total:	31,387.44	222,902.02	589,415.00	589,415.00	366,512.98	38 %

03/14/22
15:58:21

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 75
Report ID: B170

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
	Organization Total:	31,387.44	222,902.02	589,415.00	589,415.00	366,512.98	38 %
	Fund Total:	77,639.23	952,401.21	4,032,374.00	4,032,374.00	3,079,972.79	24 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	23,996.35	164,722.07	293,676.00	293,676.00	128,953.93	56 %
112	SALARIES AND WAGES - PART PAID	2,164.35	12,190.52	20,000.00	20,000.00	7,809.48	61 %
121	OVERTIME-PERMANENT	2,493.70	19,798.96	65,780.00	65,780.00	45,981.04	30 %
124	Amb OT Trips	3,224.24	22,960.04	40,796.00	40,796.00	17,835.96	56 %
131	VACATION	1,717.43	20,018.28	22,500.00	22,500.00	2,481.72	89 %
132	SICK LEAVE	2,436.50	10,920.75	12,700.00	12,700.00	1,779.25	86 %
133	OTHER LEAVE PAY	435.45	1,506.05	9,729.00	9,729.00	8,222.95	15 %
134	HOLIDAY PAY	1,956.29	5,447.39	12,000.00	12,000.00	6,552.61	45 %
141	Unemployment Insurance	96.01	643.69	658.00	658.00	14.31	98 %
142	Workers' Compensation	2,203.42	15,251.19	21,209.00	21,209.00	5,957.81	72 %
143	Health Insurance	5,087.37	35,622.00	59,986.00	59,986.00	24,364.00	59 %
144	FICA	724.22	4,570.06	6,353.00	6,353.00	1,782.94	72 %
147	Firemen's Pension	4,016.58	28,016.13	48,623.00	48,623.00	20,606.87	58 %
149	Firemen's 457B Match	313.77	2,305.98	4,328.00	4,328.00	2,022.02	53 %
196	CLOTHING ALLOTMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
210	Office Supplies and Materials	20.00	82.85	0.00	0.00	-82.85	*** %
214	Small Items of Equipment	0.00	290.66	5,000.00	5,000.00	4,709.34	6 %
220	Operating Expenses	57.91	315.12	59,661.00	59,661.00	59,345.88	1 %
222	Chemicals,Lab & Med Supplies	1,578.27	16,828.07	40,000.00	40,000.00	23,171.93	42 %
226	Clothing and Uniforms	6,540.00	6,540.00	0.00	0.00	-6,540.00	*** %
230	Repair and Maintenance Supplies	14.51	183.96	3,000.00	3,000.00	2,816.04	6 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,029.35	6,650.78	15,000.00	15,000.00	8,349.22	44 %
241	Consumable Tools	0.00	616.83	3,000.00	3,000.00	2,383.17	21 %
300	PURCHASED SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
341	Electric Utility Services	211.64	1,565.21	2,750.00	2,750.00	1,184.79	57 %
342	Water Utility Services	28.12	168.56	400.00	400.00	231.44	42 %
343	Sewer Utility Services	28.12	193.54	400.00	400.00	206.46	48 %
344	Gas Utility Service	409.31	793.38	1,250.00	1,250.00	456.62	63 %
345	Telephone	170.45	1,011.28	1,850.00	1,850.00	838.72	55 %
346	Garbage Service	0.00	94.82	1,000.00	1,000.00	905.18	9 %
347	Internet	24.96	185.61	600.00	600.00	414.39	31 %
350	Professional Services	3,999.06	25,560.07	65,000.00	65,000.00	39,439.93	39 %
360	Contr R & M	0.00	7,540.83	15,000.00	15,000.00	7,459.17	50 %
364	R&M Vehicles - Fire/Amb	268.88	8,722.25	15,000.00	15,000.00	6,277.75	58 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	500.00	3,717.26	6,000.00	6,000.00	2,282.74	62 %
382	Books	0.00	749.70	2,000.00	2,000.00	1,250.30	37 %
400	BUILDING MATERIALS	555.75	848.25	5,000.00	5,000.00	4,151.75	17 %
511	Insurance on Buildings	0.00	943.62	944.00	944.00	0.38	100 %
512	Insurance on Vehicles & Equipment	0.00	2,761.90	2,762.00	2,762.00	0.10	100 %
810	Losses (Bad debt expense - Enterprise	4,238.32	9,124.95	123,699.00	123,699.00	114,574.05	7 %
811	Contractual Allowances (Ambl)	32,845.44	252,458.45	425,000.00	425,000.00	172,541.55	59 %
940	Machinery & Equipment	0.00	44,434.00	10,000.00	10,000.00	-34,434.00	444 %
	Account Total:	103,385.77	736,355.06	1,433,104.00	1,433,104.00	696,748.94	51 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
Account Group Total:		103,385.77	736,355.06	1,433,104.00	1,433,104.00	696,748.94	51 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Total:	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Group Total:	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,874.18	75,119.26	94,491.00	94,491.00	19,371.74	79 %
	Account Total:	2,874.18	75,119.26	94,491.00	94,491.00	19,371.74	79 %
	Account Group Total:	2,874.18	75,119.26	94,491.00	94,491.00	19,371.74	79 %
	Organization Total:	106,259.95	818,203.00	1,533,906.00	1,533,906.00	715,703.00	53 %
	Fund Total:	106,259.95	818,203.00	1,533,906.00	1,533,906.00	715,703.00	53 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,001.76	51,818.18	101,844.00	101,844.00	50,025.82	51 %
121	OVERTIME-PERMANENT	364.37	2,365.42	2,800.00	2,800.00	434.58	84 %
131	VACATION	927.96	3,813.35	2,100.00	2,100.00	-1,713.35	182 %
132	SICK LEAVE	312.21	6,042.13	1,800.00	1,800.00	-4,242.13	336 %
133	OTHER LEAVE PAY	306.24	2,472.20	3,302.00	3,302.00	829.80	75 %
134	HOLIDAY PAY	0.00	176.00	1,600.00	1,600.00	1,424.00	11 %
141	Unemployment Insurance	22.28	167.65	170.00	170.00	2.35	99 %
142	Workers' Compensation	112.33	846.36	2,203.00	2,203.00	1,356.64	38 %
143	Health Insurance	1,711.43	11,977.49	20,508.00	20,508.00	8,530.51	58 %
144	FICA	619.99	4,697.60	8,679.00	8,679.00	3,981.40	54 %
145	PERS	745.13	5,191.35	10,063.00	10,063.00	4,871.65	52 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	61.35	397.80	700.00	700.00	302.20	57 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	87.00	848.66	4,000.00	4,000.00	3,151.34	21 %
230	Repair and Maintenance Supplies	566.01	24,058.38	40,000.00	40,000.00	15,941.62	60 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	817.00	1,878.88	3,000.00	3,000.00	1,121.12	63 %
237	Aviation Fuel	26,049.48	373,164.83	300,000.00	300,000.00	-73,164.83	124 %
239	Tires, Tubes Etc.	0.00	277.30	2,500.00	2,500.00	2,222.70	11 %
250	Supplies for Resale	0.00	752.08	1,500.00	1,500.00	747.92	50 %
311	Postage, Box Rent, Etc.	0.00	16.20	250.00	250.00	233.80	6 %
319	Other Communication and Transportation	156.95	882.70	1,500.00	1,500.00	617.30	59 %
330	Publicity, Subscriptions & Dues	549.99	1,062.99	1,200.00	1,200.00	137.01	89 %
334	Memberships, Registrations & Dues	0.00	694.00	800.00	800.00	106.00	87 %
341	Electric Utility Services	1,270.44	7,428.41	12,000.00	12,000.00	4,571.59	62 %
344	Gas Utility Service	2,617.88	4,595.99	5,000.00	5,000.00	404.01	92 %
345	Telephone	178.77	1,559.75	2,500.00	2,500.00	940.25	62 %
347	Internet	41.40	132.37	300.00	300.00	167.63	44 %
350	Professional Services	0.00	13.50	1,000.00	1,000.00	986.50	1 %
360	Contr R & M	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
363	R&M Vehicles/Equip/Labor-PW	347.36	6,439.25	10,000.00	10,000.00	3,560.75	64 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	297.00	297.00	250.00	250.00	-47.00	119 %
511	Insurance on Buildings	0.00	4,036.38	4,037.00	4,037.00	0.62	100 %
512	Insurance on Vehicles & Equipment	0.00	2,216.03	2,217.00	2,217.00	0.97	100 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
937	AIP 020-2021	0.00	3,503,227.13	4,296,975.00	4,296,975.00	793,747.87	82 %
944	017-2018 Environment	40,733.61	61,383.61	0.00	0.00	-61,383.61	*** %
	Account Total:	85,897.94	4,085,305.97	4,881,223.00	4,881,223.00	795,917.03	84 %
430320	Airport - Improvements						
940	Machinery & Equipment	0.00	50,000.00	1,338,495.00	1,338,495.00	1,288,495.00	4 %
	Account Total:	0.00	50,000.00	1,338,495.00	1,338,495.00	1,288,495.00	4 %
	Account Group Total:	85,897.94	4,135,305.97	6,219,718.00	6,219,718.00	2,084,412.03	66 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
635	Principle- Hanger 8 Door Loan	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100 %
636	Interest-Hanger 8 Door Loan	320.63	320.63	321.00	321.00	0.37	100 %
648	MT Aero Principle 06-2015	16,953.00	16,953.00	16,953.00	16,953.00	0.00	100 %
649	MT Aero Interest06-2015	1,101.92	1,101.92	1,102.00	1,102.00	0.08	100 %
650	Principle-Purchase Fuel Truck	967.03	5,087.51	0.00	0.00	-5,087.51	*** %
651	Interest-Purchase Fuel Truck	259.70	1,046.14	0.00	0.00	-1,046.14	*** %
	Account Total:	21,102.28	26,009.20	19,876.00	19,876.00	-6,133.20	131 %
	Account Group Total:	21,102.28	26,009.20	19,876.00	19,876.00	-6,133.20	131 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,716.86	12,018.02	20,603.00	20,603.00	8,584.98	58 %
	Account Total:	1,716.86	12,018.02	20,603.00	20,603.00	8,584.98	58 %
	Account Group Total:	1,716.86	12,018.02	20,603.00	20,603.00	8,584.98	58 %
	Organization Total:	108,717.08	4,173,333.19	6,260,197.00	6,260,197.00	2,086,863.81	67 %
	Fund Total:	108,717.08	4,173,333.19	6,260,197.00	6,260,197.00	2,086,863.81	67 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,768.80	50,378.89	85,688.00	85,688.00	35,309.11	59 %
121	OVERTIME-PERMANENT	281.25	1,211.25	1,200.00	1,200.00	-11.25	101 %
131	VACATION	269.00	4,596.20	7,500.00	7,500.00	2,903.80	61 %
132	SICK LEAVE	35.00	3,349.32	7,000.00	7,000.00	3,650.68	48 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	0 %
141	Unemployment Insurance	20.88	149.61	157.00	157.00	7.39	95 %
142	Workers' Compensation	279.73	2,004.31	2,089.00	2,089.00	84.69	96 %
143	Health Insurance	1,711.27	11,976.91	20,508.00	20,508.00	8,531.09	58 %
144	FICA	629.88	4,513.03	7,999.00	7,999.00	3,485.97	56 %
145	PERS	741.01	5,280.82	9,274.00	9,274.00	3,993.18	57 %
196	CLOTHING ALLOTMENT	0.00	300.00	400.00	400.00	100.00	75 %
210	Office Supplies and Materials	0.00	241.69	1,000.00	1,000.00	758.31	24 %
214	Small Items of Equipment	0.00	898.90	10,000.00	10,000.00	9,101.10	9 %
220	Operating Expenses	75.86	1,071.11	2,000.00	2,000.00	928.89	54 %
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	0.00	700.00	700.00	700.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	802.88	4,306.41	7,000.00	7,000.00	2,693.59	62 %
342	Water Utility Services	114.76	789.88	1,300.00	1,300.00	510.12	61 %
343	Sewer Utility Services	134.04	922.56	1,600.00	1,600.00	677.44	58 %
344	Gas Utility Service	899.51	1,521.72	2,500.00	2,500.00	978.28	61 %
345	Telephone	110.75	650.95	700.00	700.00	49.05	93 %
346	Garbage Service	0.00	890.24	1,000.00	1,000.00	109.76	89 %
347	Internet	26.92	161.52	500.00	500.00	338.48	32 %
350	Professional Services	0.00	143.55	500.00	500.00	356.45	29 %
360	Contr R & M	20.50	41.00	1,000.00	1,000.00	959.00	4 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	13,922.04	95,399.87	177,735.00	177,735.00	82,335.13	54 %
	Account Group Total:	13,922.04	95,399.87	177,735.00	177,735.00	82,335.13	54 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Total:	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Group Total:	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Organization Total:	13,922.04	96,856.83	179,481.00	179,481.00	82,624.17	54 %
	Fund Total:	13,922.04	96,856.83	179,481.00	179,481.00	82,624.17	54 %

Grand Total: 950,553.12 12,516,557.22 46,041,637.00 46,041,637.00 33,525,079.78 27 %