

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 1
Report ID: B170

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
111	Salaries and Wages - Permanent	1,833.34	9,166.70	21,996.00	21,996.00	12,829.30	42 %
142	Workers' Compensation	10.80	54.00	164.00	164.00	110.00	33 %
144	FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	75.24	307.50	550.00	550.00	242.50	56 %
350	Professional Services	0.00	0.00	150.00	150.00	150.00	0 %
360	Contr R & M	0.00	324.75	775.00	775.00	450.25	42 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,059.62	10,554.15	25,843.00	25,843.00	15,288.85	41 %
	Account Group Total:	2,059.62	10,554.15	25,843.00	25,843.00	15,288.85	41 %
	Organization Total:	2,059.62	10,554.15	25,843.00	25,843.00	15,288.85	41 %

12/27/21
10:21:53

CITY OF MILES CITY
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Page: 2
Report ID: B170

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
111	Salaries and Wages - Permanent	2,666.72	12,166.91	31,968.00	31,968.00	19,801.09	38 %
142	Workers' Compensation	15.68	71.54	239.00	239.00	167.46	30 %
144	FICA	204.00	930.75	2,445.00	2,445.00	1,514.25	38 %
145	PERS	29.56	147.80	354.00	354.00	206.20	42 %
220	Operating Expenses	0.00	5.00	100.00	100.00	95.00	5 %
350	Professional Services	1,642.50	14,736.10	0.00	0.00	-14,736.10	*** %
	Account Total:	4,558.46	28,058.10	35,106.00	35,106.00	7,047.90	80 %
	Account Group Total:	4,558.46	28,058.10	35,106.00	35,106.00	7,047.90	80 %
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:	4,558.46	28,614.35	35,664.00	35,664.00	7,049.65	80 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,353.62	46,333.81	114,840.00	114,840.00	68,506.19	40 %
121	OVERTIME-PERMANENT	60.10	86.32	648.00	648.00	561.68	13 %
131	VACATION	496.79	4,154.68	7,552.00	7,552.00	3,397.32	55 %
132	SICK LEAVE	705.57	3,260.73	4,100.00	4,100.00	839.27	80 %
133	OTHER LEAVE PAY	1,250.88	1,250.88	2,940.00	2,940.00	1,689.12	43 %
141	Unemployment Insurance	29.67	138.86	195.00	195.00	56.14	71 %
142	Workers' Compensation	61.13	280.58	856.00	856.00	575.42	33 %
143	Health Insurance	2,481.08	12,701.60	29,737.00	29,737.00	17,035.40	43 %
144	FICA	900.88	4,213.77	9,949.00	9,949.00	5,735.23	42 %
145	PERS	941.64	4,775.19	11,536.00	11,536.00	6,760.81	41 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	0.00	662.05	1,500.00	1,500.00	837.95	44 %
214	Small Items of Equipment	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
220	Operating Expenses	135.32	429.67	4,000.00	4,000.00	3,570.33	11 %
311	Postage, Box Rent, Etc.	846.38	289.58	2,500.00	2,500.00	2,210.42	12 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	-0.60	1,500.00	1,500.00	1,500.60	0 %
331	Publication of Formal & Legal Notices	0.00	198.00	200.00	200.00	2.00	99 %
334	Memberships, Registrations & Dues	0.00	143.00	3,600.00	3,600.00	3,457.00	4 %
345	Telephone	101.57	412.62	865.00	865.00	452.38	48 %
347	Internet	8.70	34.80	108.00	108.00	73.20	32 %
350	Professional Services	0.00	16,279.18	35,000.00	35,000.00	18,720.82	47 %
360	Contr R & M	0.00	8,007.36	16,500.00	16,500.00	8,492.64	49 %
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	183.30	500.00	500.00	316.70	37 %
	Account Total:	17,409.99	184,167.68	356,425.00	356,425.00	172,257.32	52 %
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:	17,409.99	184,167.68	361,425.00	361,425.00	177,257.32	51 %
	Organization Total:	17,409.99	184,167.68	361,425.00	361,425.00	177,257.32	51 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	5,350.50	27,539.48	92,480.00	92,480.00	64,940.52	30 %
131	VACATION	0.00	1,167.39	2,700.00	2,700.00	1,532.61	43 %
132	SICK LEAVE	84.70	328.96	1,900.00	1,900.00	1,571.04	17 %
141	Unemployment Insurance	13.59	72.59	146.00	146.00	73.41	50 %
142	Workers' Compensation	27.91	150.13	714.00	714.00	563.87	21 %
143	Health Insurance	428.36	1,286.20	5,127.00	5,127.00	3,840.80	25 %
144	FICA	415.78	2,213.72	7,427.00	7,427.00	5,213.28	30 %
145	PERS	482.11	2,425.09	8,611.00	8,611.00	6,185.91	28 %
196	CLOTHING ALLOTMENT	0.00	0.00	150.00	150.00	150.00	0 %
210	Office Supplies and Materials	0.00	86.15	1,000.00	1,000.00	913.85	9 %
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.	16.41	53.98	500.00	500.00	446.02	11 %
345	Telephone	109.94	446.10	1,000.00	1,000.00	553.90	45 %
350	Professional Services	100.00	5,240.00	4,000.00	4,000.00	-1,240.00	131 %
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:	7,029.30	41,044.79	128,662.00	128,662.00	87,617.21	32 %
	Account Group Total:	7,029.30	41,044.79	128,662.00	128,662.00	87,617.21	32 %
	Organization Total:	7,029.30	41,044.79	128,662.00	128,662.00	87,617.21	32 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	69,877.25	324,678.42	830,677.00	830,677.00	505,998.58	39 %
121	OVERTIME-PERMANENT	1,598.20	9,338.96	40,100.00	40,100.00	30,761.04	23 %
131	VACATION	3,890.66	28,169.06	51,000.00	51,000.00	22,830.94	55 %
132	SICK LEAVE	5,110.60	19,031.93	25,000.00	25,000.00	5,968.07	76 %
133	OTHER LEAVE PAY	13,215.92	20,208.53	31,000.00	31,000.00	10,791.47	65 %
134	HOLIDAY PAY	5,486.90	16,251.42	35,000.00	35,000.00	18,748.58	46 %
141	Unemployment Insurance	247.97	1,059.67	1,519.00	1,519.00	459.33	70 %
142	Workers' Compensation	2,909.09	12,450.54	30,678.00	30,678.00	18,227.46	41 %
143	Health Insurance	14,972.89	77,140.20	179,445.00	179,445.00	102,304.80	43 %
144	FICA	1,489.29	6,515.94	15,682.00	15,682.00	9,166.06	42 %
145	PERS	120.21	750.37	681.00	681.00	-69.37	110 %
146	Police Pension	10,657.12	52,094.83	133,549.00	133,549.00	81,454.17	39 %
196	CLOTHING ALLOTMENT	0.00	6,195.00	12,240.00	12,240.00	6,045.00	51 %
210	Office Supplies and Materials	204.14	2,131.10	5,000.00	5,000.00	2,868.90	43 %
214	Small Items of Equipment	0.00	367.06	5,500.00	5,500.00	5,132.94	7 %
220	Operating Expenses	846.60	6,653.41	20,000.00	20,000.00	13,346.59	33 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	312.00	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.	5,156.38	13,543.15	25,000.00	25,000.00	11,456.85	54 %
311	Postage, Box Rent, Etc.	35.60	136.21	1,000.00	1,000.00	863.79	14 %
320	Printing, Duplicating, Typing &	22.85	22.85	0.00	0.00	-22.85	*** %
334	Memberships, Registrations & Dues	240.00	319.95	2,000.00	2,000.00	1,680.05	16 %
341	Electric Utility Services	423.23	873.12	1,165.00	1,165.00	291.88	75 %
342	Water Utility Services	42.76	213.80	514.00	514.00	300.20	42 %
343	Sewer Utility Services	32.00	160.00	384.00	384.00	224.00	42 %
344	Gas Utility Service	124.69	218.25	1,775.00	1,775.00	1,556.75	12 %
345	Telephone	332.07	1,334.62	4,000.00	4,000.00	2,665.38	33 %
347	Internet	57.86	231.44	800.00	800.00	568.56	29 %
350	Professional Services	5,708.70	16,535.45	18,454.00	18,454.00	1,918.55	90 %
360	Contr R & M	27.00	4,259.41	600.00	600.00	-3,659.41	710 %
366	R&M Vehicles - Police/Animal Control	1,763.42	7,581.49	22,000.00	22,000.00	14,418.51	34 %
370	Travel	0.00	317.04	5,000.00	5,000.00	4,682.96	6 %
380	Training Services	931.50	1,381.50	6,600.00	6,600.00	5,218.50	21 %
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	3,115.83	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	0.00	6,211.00	0.00	0.00	-6,211.00	*** %
940	Machinery & Equipment	210.89	210.89	0.00	0.00	-210.89	*** %
950	Construction	296,581.24	1,005,841.14	1,290,816.00	1,290,816.00	284,974.86	78 %
	Account Total:	445,744.86	1,665,689.60	2,823,808.00	2,823,808.00	1,158,118.40	59 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	18,697.10	96,190.54	176,977.00	176,977.00	80,786.46	54 %
121	OVERTIME-PERMANENT	372.75	4,193.02	28,200.00	28,200.00	24,006.98	15 %
131	VACATION	169.20	4,243.95	13,500.00	13,500.00	9,256.05	31 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 6
Report ID: B170

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
132	SICK LEAVE	3,612.67	10,195.54	7,400.00	7,400.00	-2,795.54	138 %
133	OTHER LEAVE PAY	6,394.66	6,756.77	5,327.00	5,327.00	-1,429.77	127 %
134	HOLIDAY PAY	1,626.96	6,286.68	0.00	0.00	-6,286.68	*** %
141	Unemployment Insurance	77.19	321.85	452.00	452.00	130.15	71 %
142	Workers' Compensation	922.37	3,828.34	9,055.00	9,055.00	5,226.66	42 %
143	Health Insurance	4,283.91	23,120.09	61,524.00	61,524.00	38,403.91	38 %
144	FICA	2,312.20	9,600.73	23,066.00	23,066.00	13,465.27	42 %
145	PERS	2,232.20	10,835.47	27,218.00	27,218.00	16,382.53	40 %
196	CLOTHING ALLOTMENT	0.00	875.00	0.00	0.00	-875.00	*** %
210	Office Supplies and Materials	65.00	149.32	2,500.00	2,500.00	2,350.68	6 %
214	Small Items of Equipment	315.99	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.	-2,557.16	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	354.09	1,726.78	5,000.00	5,000.00	3,273.22	35 %
350	Professional Services	67.79	67.79	1,500.00	1,500.00	1,432.21	5 %
370	Travel	348.54	710.45	2,000.00	2,000.00	1,289.55	36 %
380	Training Services	0.00	21.00	500.00	500.00	479.00	4 %
	Account Total:	39,295.46	180,237.61	365,819.00	365,819.00	185,581.39	49 %
	Account Group Total:	485,040.32	1,845,927.21	3,189,627.00	3,189,627.00	1,343,699.79	58 %
	Organization Total:	485,040.32	1,845,927.21	3,189,627.00	3,189,627.00	1,343,699.79	58 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	5,012.24	23,577.69	70,296.00	70,296.00	46,718.31	34 %
121	OVERTIME-PERMANENT	0.00	19.15	0.00	0.00	-19.15	*** %
131	VACATION	153.20	2,445.11	4,000.00	4,000.00	1,554.89	61 %
132	SICK LEAVE	38.30	764.09	3,500.00	3,500.00	2,735.91	22 %
141	Unemployment Insurance	8.42	44.65	84.00	84.00	39.35	53 %
142	Workers' Compensation	20.40	104.91	542.00	542.00	437.09	19 %
143	Health Insurance	855.80	4,574.61	10,254.00	10,254.00	5,679.39	45 %
144	FICA	398.08	2,067.83	5,951.00	5,951.00	3,883.17	35 %
145	PERS	461.58	2,379.94	6,900.00	6,900.00	4,520.06	34 %
196	CLOTHING ALLOTMENT	0.00	225.00	300.00	300.00	75.00	75 %
210	Office Supplies and Materials	303.29	303.29	2,000.00	2,000.00	1,696.71	15 %
311	Postage, Box Rent, Etc.	116.00	120.59	1,100.00	1,100.00	979.41	11 %
334	Memberships, Registrations & Dues	0.00	300.00	1,100.00	1,100.00	800.00	27 %
345	Telephone	121.16	512.71	1,500.00	1,500.00	987.29	34 %
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:	7,488.47	38,190.73	112,077.00	112,077.00	73,886.27	34 %
	Account Group Total:	7,488.47	38,190.73	112,077.00	112,077.00	73,886.27	34 %
	Organization Total:	7,488.47	38,190.73	112,077.00	112,077.00	73,886.27	34 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	37,456.38	184,146.81	443,056.00	443,056.00	258,909.19	42 %
112	SALARIES AND WAGES - PART PAID	1,760.22	6,121.09	20,004.00	20,004.00	13,882.91	31 %
121	OVERTIME-PERMANENT	6,015.10	22,216.32	65,780.00	65,780.00	43,563.68	34 %
131	VACATION	4,308.02	24,864.47	45,600.00	45,600.00	20,735.53	55 %
132	SICK LEAVE	1,781.68	9,445.61	28,100.00	28,100.00	18,654.39	34 %
133	OTHER LEAVE PAY	832.05	920.94	11,437.00	11,437.00	10,516.06	8 %
134	HOLIDAY PAY	1,023.91	4,352.84	27,600.00	27,600.00	23,247.16	16 %
141	Unemployment Insurance	132.68	629.98	906.00	906.00	276.02	70 %
142	Workers' Compensation	3,246.05	15,462.70	31,066.00	31,066.00	15,603.30	50 %
143	Health Insurance	8,403.15	37,723.03	93,824.00	93,824.00	56,100.97	40 %
144	FICA	866.15	3,973.66	8,740.00	8,740.00	4,766.34	45 %
147	Firemen's Pension	6,287.01	30,650.05	75,504.00	75,504.00	44,853.95	41 %
149	Firemen's 457B Match	452.44	2,373.80	6,769.00	6,769.00	4,395.20	35 %
210	Office Supplies and Materials	15.55	1,328.10	10,000.00	10,000.00	8,671.90	13 %
211	Clothing Allotment	0.00	2,325.00	10,200.00	10,200.00	7,875.00	23 %
214	Small Items of Equipment	81.06	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	281.32	1,266.58	10,501.00	10,501.00	9,234.42	12 %
222	Chemicals,Lab & Med Supplies	0.00	196.80	0.00	0.00	-196.80	*** %
223	Operating Exp/Inspector	325.35	775.81	500.00	500.00	-275.81	155 %
226	Clothing and Uniforms	4,089.80	9,050.84	25,000.00	25,000.00	15,949.16	36 %
230	Repair and Maintenance Supplies	307.00	810.08	4,000.00	4,000.00	3,189.92	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	595.94	2,897.26	12,500.00	12,500.00	9,602.74	23 %
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	345.29	2,596.72	5,350.00	5,350.00	2,753.28	49 %
342	Water Utility Services	36.00	183.72	500.00	500.00	316.28	37 %
343	Sewer Utility Services	43.11	215.55	500.00	500.00	284.45	43 %
344	Gas Utility Service	113.91	471.54	2,900.00	2,900.00	2,428.46	16 %
345	Telephone	282.82	1,138.80	3,245.00	3,245.00	2,106.20	35 %
346	Garbage Service	0.00	47.41	1,500.00	1,500.00	1,452.59	3 %
347	Internet	50.69	202.76	2,000.00	2,000.00	1,797.24	10 %
350	Professional Services	0.00	1,200.00	17,000.00	17,000.00	15,800.00	7 %
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	311.82	6,149.88	40,000.00	40,000.00	33,850.12	15 %
370	Travel	0.00	1,389.76	3,000.00	3,000.00	1,610.24	46 %
375	Travel/Inspector	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
380	Training Services	25.00	1,924.53	12,000.00	12,000.00	10,075.47	16 %
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
400	BUILDING MATERIALS	588.75	599.86	10,000.00	10,000.00	9,400.14	6 %
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	3,143.00	80,000.00	80,000.00	76,857.00	4 %
	Account Total:	80,058.25	403,292.29	1,148,348.00	1,148,348.00	745,055.71	35 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 9
Report ID: B170

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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:	80,058.25	403,342.29	1,148,348.00	1,148,348.00	745,005.71	35 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	581.71	2,931.24	7,139.00	7,139.00	4,207.76	41 %
	655 Training Center- Interest	581.25	2,883.56	6,818.00	6,818.00	3,934.44	42 %
	Account Total:	1,162.96	5,814.80	13,957.00	13,957.00	8,142.20	42 %
	Account Group Total:	1,162.96	5,814.80	13,957.00	13,957.00	8,142.20	42 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	123,689.00	123,689.00	123,689.00	0 %
	Account Total:	0.00	0.00	123,689.00	123,689.00	123,689.00	0 %
	Account Group Total:	0.00	0.00	123,689.00	123,689.00	123,689.00	0 %
	Organization Total:	81,221.21	409,157.09	1,285,994.00	1,285,994.00	876,836.91	32 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 10
Report ID: B170

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	73.00	292.00	3,500.00	3,500.00	3,208.00	8 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	183.64	2,316.31	5,000.00	5,000.00	2,683.69	46 %
	342 Water Utility Services	59.01	295.05	750.00	750.00	454.95	39 %
	343 Sewer Utility Services	70.68	353.40	800.00	800.00	446.60	44 %
	344 Gas Utility Service	293.31	599.61	2,600.00	2,600.00	2,000.39	23 %
	346 Garbage Service	0.00	47.41	250.00	250.00	202.59	19 %
	360 Contr R & M	700.00	19,756.87	15,000.00	15,000.00	-4,756.87	132 %
	511 Insurance on Buildings	0.00	3,450.00	3,450.00	3,450.00	0.00	100 %
	Account Total:	1,379.64	27,110.65	33,750.00	33,750.00	6,639.35	80 %
	Account Group Total:	1,379.64	27,110.65	33,750.00	33,750.00	6,639.35	80 %
	Organization Total:	1,379.64	27,110.65	33,750.00	33,750.00	6,639.35	80 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 11
Report ID: B170

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,833.34	9,166.70	21,996.00	21,996.00	12,829.30	42 %
142	Workers' Compensation	10.80	54.00	164.00	164.00	110.00	33 %
144	FICA	140.24	701.20	1,683.00	1,683.00	981.80	42 %
145	PERS	162.62	813.10	1,951.00	1,951.00	1,137.90	42 %
345	Telephone	56.80	233.54	400.00	400.00	166.46	58 %
350	Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
360	Contr R & M	0.00	324.74	1,000.00	1,000.00	675.26	32 %
	Account Total:	2,203.80	11,293.28	27,744.00	27,744.00	16,450.72	41 %
	Account Group Total:	2,203.80	11,293.28	27,744.00	27,744.00	16,450.72	41 %
	Organization Total:	2,203.80	11,293.28	27,744.00	27,744.00	16,450.72	41 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,228.32	77,859.25	207,040.00	207,040.00	129,180.75	38 %
121	OVERTIME-PERMANENT	0.00	4,430.40	9,300.00	9,300.00	4,869.60	48 %
131	VACATION	1,016.80	10,568.16	12,100.00	12,100.00	1,531.84	87 %
132	SICK LEAVE	357.96	2,441.81	9,400.00	9,400.00	6,958.19	26 %
133	OTHER LEAVE PAY	676.88	2,539.64	2,670.00	2,670.00	130.36	95 %
134	HOLIDAY PAY	600.52	3,274.96	5,500.00	5,500.00	2,225.04	60 %
141	Unemployment Insurance	44.73	255.23	369.00	369.00	113.77	69 %
142	Workers' Compensation	217.47	1,232.02	4,677.00	4,677.00	3,444.98	26 %
143	Health Insurance	3,585.64	17,923.39	42,964.00	42,964.00	25,040.61	42 %
144	FICA	1,309.16	7,512.78	18,820.00	18,820.00	11,307.22	40 %
145	PERS	1,572.05	8,563.86	21,298.00	21,298.00	12,734.14	40 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0 %
214	Small Items of Equipment	0.00	83.22	4,000.00	4,000.00	3,916.78	2 %
220	Operating Expenses	0.00	1,318.37	3,500.00	3,500.00	2,181.63	38 %
222	Chemicals,Lab & Med Supplies	0.00	361.48	5,000.00	5,000.00	4,638.52	7 %
226	Clothing and Uniforms	0.00	409.98	1,000.00	1,000.00	590.02	41 %
230	Repair and Maintenance Supplies	1,221.06	4,583.63	15,000.00	15,000.00	10,416.37	31 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	793.59	5,506.95	8,500.00	8,500.00	2,993.05	65 %
334	Memberships, Registrations & Dues	340.00	340.00	300.00	300.00	-40.00	113 %
341	Electric Utility Services	648.03	4,624.41	10,000.00	10,000.00	5,375.59	46 %
342	Water Utility Services	1,863.23	9,732.98	8,000.00	8,000.00	-1,732.98	122 %
343	Sewer Utility Services	284.46	1,422.30	1,500.00	1,500.00	77.70	95 %
344	Gas Utility Service	283.92	645.94	3,000.00	3,000.00	2,354.06	22 %
345	Telephone	75.60	308.74	450.00	450.00	141.26	69 %
346	Garbage Service	0.00	237.06	800.00	800.00	562.94	30 %
347	Internet	26.82	107.28	400.00	400.00	292.72	27 %
350	Professional Services	584.52	14,769.44	19,500.00	19,500.00	4,730.56	76 %
360	Contr R & M	0.00	526.71	10,000.00	10,000.00	9,473.29	5 %
363	R&M Vehicles/Equip/Labor-PW	349.97	1,346.77	10,000.00	10,000.00	8,653.23	13 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	10.00	335.00	400.00	400.00	65.00	84 %
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:	31,090.73	190,691.84	457,431.00	457,431.00	266,739.16	42 %
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 %

12/27/21
 10:21:53

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 11 / 21

Page: 13
 Report ID: B170

1000 GENERAL
 13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	31,090.73	193,983.34	479,140.00	479,140.00	285,156.66	40 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Group Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Organization Total:	31,090.73	193,983.34	559,140.00	559,140.00	365,156.66	35 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 14
Report ID: B170

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
	111 Salaries and Wages - Permanent	0.00	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	98.52	978.57	2,000.00	2,000.00	1,021.43	49 %
	342 Water Utility Services	40.71	162.84	300.00	300.00	137.16	54 %
	343 Sewer Utility Services	46.38	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:	185.61	35,097.01	66,524.00	66,524.00	31,426.99	53 %
	Account Group Total:	185.61	35,097.01	66,524.00	66,524.00	31,426.99	53 %
	Organization Total:	185.61	35,097.01	66,524.00	66,524.00	31,426.99	53 %

12/27/21
 10:21:53

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 11 / 21

Page: 15
 Report ID: B170

1000 GENERAL
 16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	25,998.75	129,993.75	311,985.00	311,985.00	181,991.25	42 %
	Account Total:	25,998.75	129,993.75	311,985.00	311,985.00	181,991.25	42 %
	Account Group Total:	25,998.75	129,993.75	311,985.00	311,985.00	181,991.25	42 %
	Organization Total:	25,998.75	129,993.75	311,985.00	311,985.00	181,991.25	42 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,951.72	17,346.22	46,016.00	46,016.00	28,669.78	38 %
121	OVERTIME-PERMANENT	0.00	0.00	800.00	800.00	800.00	0 %
131	VACATION	215.48	1,784.98	1,500.00	1,500.00	-284.98	119 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	1,739.20	1,739.20	500.00	500.00	-1,239.20	348 %
141	Unemployment Insurance	14.77	53.27	74.00	74.00	20.73	72 %
142	Workers' Compensation	182.23	655.20	974.00	974.00	318.80	67 %
143	Health Insurance	855.81	4,277.87	10,254.00	10,254.00	5,976.13	42 %
144	FICA	451.85	1,629.84	3,788.00	3,788.00	2,158.16	43 %
145	PERS	369.63	1,696.93	3,690.00	3,690.00	1,993.07	46 %
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	107.39	519.71	1,200.00	1,200.00	680.29	43 %
230	Repair and Maintenance Supplies	7,710.00	7,710.00	50.00	50.00	-7,660.00	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	536.33	1,400.00	1,400.00	863.67	38 %
311	Postage, Box Rent, Etc.	0.00	49.35	100.00	100.00	50.65	49 %
341	Electric Utility Services	39.13	239.51	529.00	529.00	289.49	45 %
342	Water Utility Services	23.90	95.60	350.00	350.00	254.40	27 %
343	Sewer Utility Services	28.16	136.16	150.00	150.00	13.84	91 %
344	Gas Utility Service	46.15	169.62	635.00	635.00	465.38	27 %
345	Telephone	74.25	303.34	500.00	500.00	196.66	61 %
347	Internet	44.95	179.80	560.00	560.00	380.20	32 %
350	Professional Services	0.00	1,899.32	4,000.00	4,000.00	2,100.68	47 %
511	Insurance on Buildings	0.00	100.15	101.00	101.00	0.85	99 %
	Account Total:	15,854.62	41,551.52	78,841.00	78,841.00	37,289.48	53 %
	Account Group Total:	15,854.62	41,551.52	78,841.00	78,841.00	37,289.48	53 %
	Organization Total:	15,854.62	41,551.52	78,841.00	78,841.00	37,289.48	53 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	285.58	3,027.76	7,804.00	7,804.00	4,776.24	39 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	7.33	529.32	2,800.00	2,800.00	2,270.68	19 %
132	SICK LEAVE	29.30	203.83	1,300.00	1,300.00	1,096.17	16 %
133	OTHER LEAVE PAY	0.00	352.53	466.00	466.00	113.47	76 %
141	Unemployment Insurance	0.84	10.49	19.00	19.00	8.51	55 %
142	Workers' Compensation	0.91	19.57	90.00	90.00	70.43	22 %
143	Health Insurance	77.15	884.01	2,769.00	2,769.00	1,884.99	32 %
144	FICA	24.38	316.42	962.00	962.00	645.58	33 %
145	PERS	28.59	364.76	1,115.00	1,115.00	750.24	33 %
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.	1.59	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	123.50	700.00	700.00	576.50	18 %
334	Memberships, Registrations & Dues	0.00	262.00	1,000.00	1,000.00	738.00	26 %
345	Telephone	41.83	173.69	300.00	300.00	126.31	58 %
350	Professional Services	2,585.00	7,076.00	69,000.00	69,000.00	61,924.00	10 %
360	Contr R & M	0.00	324.75	1,000.00	1,000.00	675.25	32 %
370	Travel	14.00	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:	3,096.50	14,999.17	96,189.00	96,189.00	81,189.83	16 %
	Account Group Total:	3,096.50	14,999.17	96,189.00	96,189.00	81,189.83	16 %
	Organization Total:	3,096.50	14,999.17	96,189.00	96,189.00	81,189.83	16 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 18
Report ID: B170

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Group Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Organization Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 19
Report ID: BL70

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,360.56	6,354.33	16,692.00	16,692.00	10,337.67	38 %
	131 VACATION	68.89	535.90	1,000.00	1,000.00	464.10	54 %
	132 SICK LEAVE	86.11	440.29	500.00	500.00	59.71	88 %
	133 OTHER LEAVE PAY	0.00	247.26	1,049.00	1,049.00	801.74	24 %
	141 Unemployment Insurance	3.77	19.17	29.00	29.00	9.83	66 %
	142 Workers' Compensation	8.94	45.03	389.00	389.00	343.97	12 %
	143 Health Insurance	342.24	1,735.25	4,102.00	4,102.00	2,366.75	42 %
	144 FICA	113.71	573.05	1,472.00	1,472.00	898.95	39 %
	145 PERS	134.43	672.22	1,707.00	1,707.00	1,034.78	39 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	0.00	53.17	500.00	500.00	446.83	11 %
	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.	7.09	1,101.33	2,000.00	2,000.00	898.67	55 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	195.00	1,183.00	2,000.00	2,000.00	817.00	59 %
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0 %
	345 Telephone	53.01	218.38	350.00	350.00	131.62	62 %
	350 Professional Services	0.00	1,888.60	200,000.00	200,000.00	198,111.40	1 %
	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:	2,373.75	15,182.78	234,400.00	234,400.00	219,217.22	6 %
	Account Group Total:	2,373.75	15,182.78	234,400.00	234,400.00	219,217.22	6 %
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:	2,373.75	30,722.63	265,541.00	265,541.00	234,818.37	12 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 20
Report ID: B170

1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	686,990.77	3,042,407.35	6,602,006.00	6,602,006.00	3,559,598.65	46 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	111 Salaries and Wages - Permanent	9,783.21	50,934.12	158,500.00	158,500.00	107,565.88	32 %
	121 OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
	131 VACATION	0.00	2,295.43	16,000.00	16,000.00	13,704.57	14 %
	132 SICK LEAVE	129.67	1,177.99	7,300.00	7,300.00	6,122.01	16 %
	133 OTHER LEAVE PAY	0.00	0.00	4,163.00	4,163.00	4,163.00	0 %
	141 Unemployment Insurance	24.80	137.22	280.00	280.00	142.78	49 %
	142 Workers' Compensation	58.40	323.19	1,394.00	1,394.00	1,070.81	23 %
	143 Health Insurance	2,566.42	14,320.04	51,270.00	51,270.00	36,949.96	28 %
	144 FICA	755.34	4,181.65	14,272.00	14,272.00	10,090.35	29 %
	145 PERS	879.28	4,825.96	16,548.00	16,548.00	11,722.04	29 %
	196 CLOTHING ALLOTMENT	0.00	450.00	750.00	750.00	300.00	60 %
	210 Office Supplies and Materials	0.00	51.29	600.00	600.00	548.71	9 %
	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.	163.19	678.98	1,500.00	1,500.00	821.02	45 %
	320 Printing, Duplicating, Typing &	150.10	291.75	2,000.00	2,000.00	1,708.25	15 %
	334 Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	372.24	4,619.84	10,000.00	10,000.00	5,380.16	46 %
	342 Water Utility Services	23.90	119.50	750.00	750.00	630.50	16 %
	343 Sewer Utility Services	28.16	140.80	500.00	500.00	359.20	28 %
	344 Gas Utility Service	203.19	489.24	6,500.00	6,500.00	6,010.76	8 %
	345 Telephone	98.97	392.71	1,750.00	1,750.00	1,357.29	22 %
	346 Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
	347 Internet	83.35	773.56	3,500.00	3,500.00	2,726.44	22 %
	350 Professional Services	0.00	526.85	15,000.00	15,000.00	14,473.15	4 %
	360 Contr R & M	649.89	1,949.89	15,000.00	15,000.00	13,050.11	13 %
	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	578.43	3,325.35	16,000.00	16,000.00	12,674.65	21 %
	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:	16,548.54	101,154.16	386,491.00	386,491.00	285,336.84	26 %
	Account Group Total:	16,548.54	101,154.16	386,491.00	386,491.00	285,336.84	26 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,589.24	7,946.20	19,071.00	19,071.00	11,124.80	42 %
	Account Total:	1,589.24	7,946.20	19,071.00	19,071.00	11,124.80	42 %
	Account Group Total:	1,589.24	7,946.20	19,071.00	19,071.00	11,124.80	42 %
	Organization Total:	18,137.78	109,100.36	405,562.00	405,562.00	296,461.64	27 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 22
Report ID: B170

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Fund Total:	18,137.78	109,100.36	405,562.00	405,562.00	296,461.64	27 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 23
Report ID: B170

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
350	Professional Services	0.00	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	% (41) 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	41.34	105.41	175.00	175.00	69.59	60 %
	347 Internet	0.49	1.47	300.00	300.00	298.53	0 %
	350 Professional Services	0.00	0.00	400.00	400.00	400.00	0 %
	360 Contr R & M	0.00	324.73	1,000.00	1,000.00	675.27	32 %
	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:	41.83	1,537.33	31,957.00	31,957.00	30,419.67	5 %
460466	Historic Preservation- Montana Main St						
	730 Grants & Donations to Other	4,415.00	8,015.00	8,075.00	8,075.00	60.00	99 %
	Account Total:	4,415.00	8,015.00	8,075.00	8,075.00	60.00	99 %
	Account Group Total:	4,456.83	9,552.33	40,032.00	40,032.00	30,479.67	24 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Account Total:	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Account Group Total:	0.00	0.00	38,000.00	38,000.00	38,000.00	0 %
	Organization Total:	4,456.83	9,552.33	78,032.00	78,032.00	68,479.67	12 %
	Fund Total:	4,456.83	9,552.33	78,032.00	78,032.00	68,479.67	12 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 25
Report ID: B170

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	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	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	974.76	4,711.41	11,480.00	11,480.00	6,768.59	41 %
121	OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
131	VACATION	33.50	323.34	1,000.00	1,000.00	676.66	32 %
132	SICK LEAVE	86.60	345.18	600.00	600.00	254.82	58 %
133	OTHER LEAVE PAY	0.00	61.81	264.00	264.00	202.19	23 %
141	Unemployment Insurance	2.74	13.67	20.00	20.00	6.33	68 %
142	Workers' Compensation	4.27	21.43	150.00	150.00	128.57	14 %
143	Health Insurance	256.34	1,269.42	3,076.00	3,076.00	1,806.58	41 %
144	FICA	82.69	414.42	1,039.00	1,039.00	624.58	40 %
145	PERS	97.12	482.69	1,205.00	1,205.00	722.31	40 %
196	CLOTHING ALLOTMENT	0.00	45.00	45.00	45.00	0.00	100 %
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	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
311	Postage, Box Rent, Etc.	7.29	274.67	600.00	600.00	325.33	46 %
320	Printing, Duplicating, Typing &	0.00	0.00	500.00	500.00	500.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	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	79.06	322.58	650.00	650.00	327.42	50 %
350	Professional Services	8,750.00	43,375.00	100,000.00	100,000.00	56,625.00	43 %
360	Contr R & M	0.00	1,874.47	4,000.00	4,000.00	2,125.53	47 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
380	Training Services	102.50	102.50	0.00	0.00	-102.50	*** %
513	Liability	0.00	0.00	250.00	250.00	250.00	0 %
531	Building & Office Rental	200.00	1,000.00	2,500.00	2,500.00	1,500.00	40 %
540	Special Assessments	0.00	496.14	0.00	0.00	-496.14	*** %
	Account Total:	10,676.87	55,271.76	142,519.00	142,519.00	87,247.24	39 %
	Account Group Total:	10,676.87	55,271.76	142,519.00	142,519.00	87,247.24	39 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	242.03	0.00	0.00	-242.03	*** %
	Account Total:	0.00	242.03	0.00	0.00	-242.03	*** %
	Account Group Total:	0.00	242.03	0.00	0.00	-242.03	*** %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	457.56	2,287.80	5,491.00	5,491.00	3,203.20	42 %
	Account Total:	457.56	2,287.80	5,491.00	5,491.00	3,203.20	42 %
	Account Group Total:	457.56	2,287.80	5,491.00	5,491.00	3,203.20	42 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 27
Report ID: B170

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	11,134.43	57,801.59	148,010.00	148,010.00	90,208.41	39 %
	Fund Total:	11,134.43	57,801.59	148,010.00	148,010.00	90,208.41	39 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,899.18	24,617.08	50,000.00	50,000.00	25,382.92	49 %
	533 Machinery and Equipment Rental	8,836.60	39,520.58	120,000.00	120,000.00	80,479.42	33 %
	Account Total:	12,735.78	64,137.66	170,000.00	170,000.00	105,862.34	38 %
	Account Group Total:	12,735.78	64,137.66	170,000.00	170,000.00	105,862.34	38 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,735.78	65,137.66	171,000.00	171,000.00	105,862.34	38 %
	Fund Total:	12,735.78	65,137.66	171,000.00	171,000.00	105,862.34	38 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	550.26	2,883.67	8,000.00	8,000.00	5,116.33	36 %
	533 Machinery and Equipment Rental	1,054.80	5,274.00	16,000.00	16,000.00	10,726.00	33 %
	Account Total:	1,605.06	8,157.67	24,000.00	24,000.00	15,842.33	34 %
	Account Group Total:	1,605.06	8,157.67	24,000.00	24,000.00	15,842.33	34 %
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:	1,605.06	9,157.67	25,000.00	25,000.00	15,842.33	37 %
	Fund Total:	1,605.06	9,157.67	25,000.00	25,000.00	15,842.33	37 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 30
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	291.60	291.60	2,500.00	2,500.00	2,208.40	12 %
341	Electric Utility Services	161.79	824.03	2,500.00	2,500.00	1,675.97	33 %
360	Contr R & M	0.00	78.86	2,500.00	2,500.00	2,421.14	3 %
	Account Total:	453.39	1,194.49	7,500.00	7,500.00	6,305.51	16 %
	Account Group Total:	453.39	1,194.49	7,500.00	7,500.00	6,305.51	16 %
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:	453.39	2,194.49	8,500.00	8,500.00	6,305.51	26 %
	Fund Total:	453.39	2,194.49	8,500.00	8,500.00	6,305.51	26 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	425.53	7,203.16	8,500.00	8,500.00	1,296.84	85 %
	341 Electric Utility Services	1,369.58	6,848.53	20,000.00	20,000.00	13,151.47	34 %
	360 Contr R & M	0.00	753.75	4,000.00	4,000.00	3,246.25	19 %
	Account Total:	1,795.11	14,805.44	32,500.00	32,500.00	17,694.56	46 %
	Account Group Total:	1,795.11	14,805.44	32,500.00	32,500.00	17,694.56	46 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,795.11	15,805.44	33,500.00	33,500.00	17,694.56	47 %
	Fund Total:	1,795.11	15,805.44	33,500.00	33,500.00	17,694.56	47 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

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	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	525.00	2,703.86	6,500.00	6,500.00	3,796.14	42 %
	Account Total:	525.00	2,703.86	6,500.00	6,500.00	3,796.14	42 %
	Account Group Total:	525.00	2,703.86	6,500.00	6,500.00	3,796.14	42 %
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	3,703.86	7,500.00	7,500.00	3,796.14	49 %
	Fund Total:	525.00	3,703.86	7,500.00	7,500.00	3,796.14	49 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 33
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	114.14	660.66	2,000.00	2,000.00	1,339.34	33 %
	533 Machinery and Equipment Rental	325.90	1,629.50	4,500.00	4,500.00	2,870.50	36 %
	Account Total:	440.04	2,290.16	6,500.00	6,500.00	4,209.84	35 %
	Account Group Total:	440.04	2,290.16	6,500.00	6,500.00	4,209.84	35 %
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:	440.04	3,290.16	7,500.00	7,500.00	4,209.84	44 %
	Fund Total:	440.04	3,290.16	7,500.00	7,500.00	4,209.84	44 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 34
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	30.20	160.22	1,600.00	1,600.00	1,439.78	10 %
	360 Contr R & M	0.00	78.84	300.00	300.00	221.16	26 %
	Account Total:	30.20	1,424.06	3,400.00	3,400.00	1,975.94	42 %
	Account Group Total:	30.20	1,424.06	3,400.00	3,400.00	1,975.94	42 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	30.20	1,674.06	3,650.00	3,650.00	1,975.94	46 %
	Fund Total:	30.20	1,674.06	3,650.00	3,650.00	1,975.94	46 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	21,472.56	102,404.20	266,512.00	266,512.00	164,107.80	38 %
121	OVERTIME-PERMANENT	0.00	619.18	9,100.00	9,100.00	8,480.82	7 %
131	VACATION	816.26	7,377.09	19,600.00	19,600.00	12,222.91	38 %
132	SICK LEAVE	935.72	4,664.89	13,000.00	13,000.00	8,335.11	36 %
133	OTHER LEAVE PAY	0.00	827.65	2,838.00	2,838.00	2,010.35	29 %
134	HOLIDAY PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
141	Unemployment Insurance	58.07	292.09	471.00	471.00	178.91	62 %
142	Workers' Compensation	717.82	3,561.86	10,979.00	10,979.00	7,417.14	32 %
143	Health Insurance	4,964.99	24,520.53	69,932.00	69,932.00	45,411.47	35 %
144	FICA	1,711.35	8,608.78	24,025.00	24,025.00	15,416.22	36 %
145	PERS	2,060.05	10,279.77	27,856.00	27,856.00	17,576.23	37 %
196	CLOTHING ALLOTMENT	0.00	906.00	1,200.00	1,200.00	294.00	76 %
210	Office Supplies and Materials	290.17	364.67	3,000.00	3,000.00	2,635.33	12 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
220	Operating Expenses	3,942.10	4,185.03	20,000.00	20,000.00	15,814.97	21 %
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	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,417.60	12,144.03	40,000.00	40,000.00	27,855.97	30 %
242	Sign Parts and Supplies	0.00	11.98	8,000.00	8,000.00	7,988.02	0 %
311	Postage, Box Rent, Etc.	0.26	8.72	100.00	100.00	91.28	9 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	200.00	200.00	200.00	0 %
331	Publication of Formal & Legal Notices	0.00	268.80	500.00	500.00	231.20	54 %
334	Memberships, Registrations & Dues	213.38	389.38	500.00	500.00	110.62	78 %
341	Electric Utility Services	129.63	952.82	1,700.00	1,700.00	747.18	56 %
344	Gas Utility Service	43.84	98.97	700.00	700.00	601.03	14 %
345	Telephone	135.98	550.26	1,000.00	1,000.00	449.74	55 %
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	122.75	302.62	50,000.00	50,000.00	49,697.38	1 %
360	Contr R & M	0.00	789.72	20,000.00	20,000.00	19,210.28	4 %
363	R&M Vehicles/Equip/Labor-PW	6,348.41	38,721.84	100,000.00	100,000.00	61,278.16	39 %
370	Travel	0.00	267.00	1,000.00	1,000.00	733.00	27 %
380	Training Services	0.00	144.00	1,000.00	1,000.00	856.00	14 %
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	1,750.00	4,200.00	4,200.00	2,450.00	42 %
	Account Total:	46,730.94	241,043.66	745,021.00	745,021.00	503,977.34	32 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	11,221.22	34,482.33	80,000.00	80,000.00	45,517.67	43 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	11,221.22	34,482.33	130,000.00	130,000.00	95,517.67	27 %
430234	CURB AND GUTTER						

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 36
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	350 Professional Services	-9,639.30	15,103.31	30,000.00	30,000.00	14,896.69	50 %
	Account Total:	-9,639.30	15,103.31	30,000.00	30,000.00	14,896.69	50 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	400.00	38,962.48	35,000.00	35,000.00	-3,962.48	111 %
	Account Total:	400.00	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	0.00	12,347.86	55,000.00	55,000.00	42,652.14	22 %
	Account Total:	0.00	12,347.86	200,000.00	200,000.00	187,652.14	6 %
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:	48,712.86	344,430.81	1,295,021.00	1,295,021.00	950,590.19	27 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,350.25	26,751.25	818,791.00	818,791.00	792,039.75	3 %
	Account Total:	5,350.25	26,751.25	818,791.00	818,791.00	792,039.75	3 %
	Account Group Total:	5,350.25	26,751.25	818,791.00	818,791.00	792,039.75	3 %
	Organization Total:	54,063.11	371,182.06	2,113,812.00	2,113,812.00	1,742,629.94	18 %
	Fund Total:	54,063.11	371,182.06	2,113,812.00	2,113,812.00	1,742,629.94	18 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,127.44	29,248.25	79,696.00	79,696.00	50,447.75	37 %
121	OVERTIME-PERMANENT	0.00	155.21	2,500.00	2,500.00	2,344.79	6 %
131	VACATION	250.63	2,147.15	6,000.00	6,000.00	3,852.85	36 %
132	SICK LEAVE	301.13	1,570.94	3,800.00	3,800.00	2,229.06	41 %
133	OTHER LEAVE PAY	0.00	200.75	706.00	706.00	505.25	28 %
134	HOLIDAY PAY	0.00	0.00	800.00	800.00	800.00	0 %
141	Unemployment Insurance	16.67	83.82	140.00	140.00	56.18	60 %
142	Workers' Compensation	184.60	916.54	3,423.00	3,423.00	2,506.46	27 %
143	Health Insurance	1,403.89	6,942.94	19,688.00	19,688.00	12,745.06	35 %
144	FICA	492.98	2,478.74	7,153.00	7,153.00	4,674.26	35 %
145	PERS	592.44	2,955.70	8,293.00	8,293.00	5,337.30	36 %
196	CLOTHING ALLOTMENT	0.00	256.50	400.00	400.00	143.50	64 %
210	Office Supplies and Materials	185.18	194.15	1,000.00	1,000.00	805.85	19 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
220	Operating Expenses	985.53	1,046.27	5,000.00	5,000.00	3,953.73	21 %
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	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	604.40	3,036.00	10,000.00	10,000.00	6,964.00	30 %
242	Sign Parts and Supplies	0.00	2.99	2,500.00	2,500.00	2,497.01	0 %
311	Postage, Box Rent, Etc.	0.27	8.72	60.00	60.00	51.28	15 %
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	31.20	0.00	0.00	-31.20	*** %
334	Memberships, Registrations & Dues	53.34	97.34	100.00	100.00	2.66	97 %
341	Electric Utility Services	7.76	32.51	150.00	150.00	117.49	22 %
344	Gas Utility Service	10.96	24.75	300.00	300.00	275.25	8 %
345	Telephone	78.10	318.74	500.00	500.00	181.26	64 %
350	Professional Services	62.75	107.94	20,000.00	20,000.00	19,892.06	1 %
360	Contr R & M	0.00	308.15	4,000.00	4,000.00	3,691.85	8 %
363	R&M Vehicles/Equip/Labor-PW	2,203.90	14,566.63	35,000.00	35,000.00	20,433.37	42 %
370	Travel	0.00	66.75	250.00	250.00	183.25	27 %
380	Training Services	0.00	36.00	200.00	200.00	164.00	18 %
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	833.30	2,000.00	2,000.00	1,166.70	42 %
	Account Total:	13,728.63	71,906.72	227,615.00	227,615.00	155,708.28	32 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	477.08	477.08	50,000.00	50,000.00	49,522.92	1 %
350	Professional Services	0.00	7,556.28	0.00	0.00	-7,556.28	*** %
	Account Total:	477.08	8,033.36	50,000.00	50,000.00	41,966.64	16 %
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 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 38
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Account Total:	0.00	1,478.00	10,000.00	10,000.00	8,522.00	15 %
	Account Group Total:	14,205.71	81,418.08	287,615.00	287,615.00	206,196.92	28 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,799.41	8,997.05	157,739.00	157,739.00	148,741.95	6 %
	Account Total:	1,799.41	8,997.05	157,739.00	157,739.00	148,741.95	6 %
	Account Group Total:	1,799.41	8,997.05	157,739.00	157,739.00	148,741.95	6 %
	Organization Total:	16,005.12	90,415.13	445,354.00	445,354.00	354,938.87	20 %
	Fund Total:	16,005.12	90,415.13	445,354.00	445,354.00	354,938.87	20 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 39
Report ID: B170

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	298.38	1,393.95	3,436.00	3,436.00	2,042.05	41 %
	121 OVERTIME-PERMANENT	0.00	7.82	100.00	100.00	92.18	8 %
	131 VACATION	11.80	94.54	300.00	300.00	205.46	32 %
	132 SICK LEAVE	14.56	71.92	200.00	200.00	128.08	36 %
	133 OTHER LEAVE PAY	0.00	1.39	40.00	40.00	38.61	3 %
	134 HOLIDAY PAY	0.00	0.00	40.00	40.00	40.00	0 %
	141 Unemployment Insurance	0.78	3.86	6.00	6.00	2.14	64 %
	142 Workers' Compensation	9.21	45.36	125.00	125.00	79.64	36 %
	143 Health Insurance	68.82	330.93	923.00	923.00	592.07	36 %
	144 FICA	23.96	116.58	315.00	315.00	198.42	37 %
	145 PERS	28.77	139.17	365.00	365.00	225.83	38 %
	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:	456.28	2,218.40	6,870.00	6,870.00	4,651.60	32 %
	Account Group Total:	456.28	2,218.40	6,870.00	6,870.00	4,651.60	32 %
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:	456.28	2,297.50	6,935.00	6,935.00	4,637.50	33 %
	Fund Total:	456.28	2,297.50	6,935.00	6,935.00	4,637.50	33 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 40
Report ID: B170

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	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 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 41
Report ID: B170

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	207.20	1,036.00	2,487.00	2,487.00	1,451.00	42 %
	Account Total:	207.20	1,036.00	2,487.00	2,487.00	1,451.00	42 %
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	1,036.00	168,142.00	168,142.00	167,106.00	1 %
	Organization Total:	207.20	1,036.00	168,142.00	168,142.00	167,106.00	1 %
	Fund Total:	207.20	1,036.00	168,142.00	168,142.00	167,106.00	1 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 42
Report ID: B170

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	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	% (41) 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	174.00	2,100.00	2,000.00	2,000.00	-100.00	105 %
	220 Operating Expenses	450.00	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	411.41	2,079.99	6,000.00	6,000.00	3,920.01	35 %
	345 Telephone	3,053.18	14,776.18	45,000.00	45,000.00	30,223.82	33 %
	350 Professional Services	4,060.65	92,089.64	100,000.00	100,000.00	7,910.36	92 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	512 Insurance on Vehicles & Equipment	0.00	316.25	317.00	317.00	0.75	100 %
	940 Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	18,789.00	18,789.00	30,000.00	30,000.00	11,211.00	63 %
	Account Total:	26,938.24	131,356.06	223,167.00	223,167.00	91,810.94	59 %
	Account Group Total:	26,938.24	131,356.06	223,167.00	223,167.00	91,810.94	59 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Total:	0.00	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Account Group Total:	0.00	14,923.25	59,693.00	59,693.00	44,769.75	25 %
	Organization Total:	26,938.24	146,279.31	282,860.00	282,860.00	136,580.69	52 %
	Fund Total:	26,938.24	146,279.31	282,860.00	282,860.00	136,580.69	52 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 44
Report ID: B170

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	270.60	940.50	4,900.00	4,900.00	3,959.50	19 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	270.60	940.50	5,000.00	5,000.00	4,059.50	19 %
	Account Group Total:	270.60	940.50	5,000.00	5,000.00	4,059.50	19 %
	Organization Total:	270.60	940.50	5,000.00	5,000.00	4,059.50	19 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 45
Report ID: B170

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
214	Small Items of Equipment	0.00	0.00	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 %

12/27/21
 10:21:53

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 11 / 21

Page: 46
 Report ID: B170

2880 LIBRARY GRANTS
 43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	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 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

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	% (41) 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 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

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	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	382 Books	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Organization Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Fund Total:	270.60	940.50	120,732.00	120,732.00	119,791.50	1 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
111	Salaries and Wages - Permanent	0.00	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	128.52	513.00	513.00	384.48	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	1.61	50.00	50.00	48.39	3 %
350	Professional Services	0.00	0.00	79,480.00	79,480.00	79,480.00	0 %
370	Travel	314.04	397.04	300.00	300.00	-97.04	132 %
380	Training Services	102.50	102.50	300.00	300.00	197.50	34 %
513	Liability	0.00	42.30	46.00	46.00	3.70	92 %
	Account Total:	416.66	1,802.99	85,947.00	85,947.00	84,144.01	2 %
	Account Group Total:	416.66	1,802.99	85,947.00	85,947.00	84,144.01	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:	416.66	1,802.99	87,947.00	87,947.00	86,144.01	2 %
	Fund Total:	416.66	1,802.99	87,947.00	87,947.00	86,144.01	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	% (41) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	192.03	914.88	4,000.00	4,000.00	3,085.12	23 %
131	VACATION	19.70	140.06	0.00	0.00	-140.06	*** %
132	SICK LEAVE	4.92	28.29	0.00	0.00	-28.29	*** %
141	Unemployment Insurance	0.54	2.70	60.00	60.00	57.30	5 %
142	Workers' Compensation	1.28	6.43	27.00	27.00	20.57	24 %
143	Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0 %
144	FICA	16.58	82.91	306.00	306.00	223.09	27 %
145	PERS	19.22	96.06	351.00	351.00	254.94	27 %
210	Office Supplies and Materials	312.00	312.00	1,675.00	1,675.00	1,363.00	19 %
220	Operating Expenses	0.00	2,859.27	3,464.00	3,464.00	604.73	83 %
311	Postage, Box Rent, Etc.	0.00	0.00	681.00	681.00	681.00	0 %
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	123.64	251.31	1,637.00	1,637.00	1,385.69	15 %
370	Travel	0.00	357.20	5,356.00	5,356.00	4,998.80	7 %
379	Other Travel	88.80	244.00	2,360.00	2,360.00	2,116.00	10 %
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:	778.71	5,471.96	22,482.00	22,482.00	17,010.04	24 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	3,977.22	19,695.34	54,417.00	54,417.00	34,721.66	36 %
131	VACATION	374.21	2,712.16	0.00	0.00	-2,712.16	*** %
132	SICK LEAVE	321.08	816.03	0.00	0.00	-816.03	*** %
141	Unemployment Insurance	11.69	58.10	816.00	816.00	757.90	7 %
142	Workers' Compensation	25.84	128.78	398.00	398.00	269.22	32 %
143	Health Insurance	853.45	4,265.99	9,647.00	9,647.00	5,381.01	44 %
144	FICA	357.43	1,776.48	4,163.00	4,163.00	2,386.52	43 %
145	PERS	365.12	1,825.64	325.00	325.00	-1,500.64	562 %
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.	0.00	211.43	0.00	0.00	-211.43	*** %
334	Memberships, Registrations & Dues	0.00	75.00	260.00	260.00	185.00	29 %
345	Telephone	0.00	249.70	1,509.00	1,509.00	1,259.30	17 %
530	Rent	1,950.00	5,850.00	7,800.00	7,800.00	1,950.00	75 %
	Account Total:	8,236.04	37,739.40	81,639.00	81,639.00	43,899.60	46 %
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	5.82	1,604.06	2,000.00	2,000.00	395.94	80 %
	Account Total:	5.82	1,604.06	16,291.00	16,291.00	14,686.94	10 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

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	% (41) Comm.
	Account Group Total:	9,020.57	44,815.42	120,412.00	120,412.00	75,596.58	37 %
	Organization Total:	9,020.57	44,815.42	120,412.00	120,412.00	75,596.58	37 %
	Fund Total:	9,020.57	44,815.42	120,412.00	120,412.00	75,596.58	37 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 52
Report ID: B170

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	1,946.79	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 %

12/27/21
 10:21:53

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 11 / 21

Page: 53
 Report ID: B170

4000 General Fund Capitol Improvement Fund
 501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Account Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Account Group Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Organization Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %
	Fund Total:	0.00	62,386.00	80,000.00	80,000.00	17,614.00	78 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 54
Report ID: B170

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	20,000.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Account Total:	20,000.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Account Group Total:	20,000.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Organization Total:	20,000.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Fund Total:	20,000.00	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	% (41) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,321.11	95,732.61	197,216.00	197,216.00	101,483.39	49 %
121	OVERTIME-PERMANENT	539.05	6,207.18	10,300.00	10,300.00	4,092.82	60 %
131	VACATION	999.22	5,458.86	19,500.00	19,500.00	14,041.14	28 %
132	SICK LEAVE	1,114.70	4,364.18	5,500.00	5,500.00	1,135.82	79 %
133	OTHER LEAVE PAY	923.60	1,482.90	1,456.00	1,456.00	-26.90	102 %
134	HOLIDAY PAY	438.25	2,240.30	5,400.00	5,400.00	3,159.70	41 %
141	Unemployment Insurance	55.86	291.64	359.00	359.00	67.36	81 %
142	Workers' Compensation	312.74	1,607.08	4,835.00	4,835.00	3,227.92	33 %
143	Health Insurance	4,962.11	23,864.97	57,422.00	57,422.00	33,557.03	42 %
144	FICA	1,620.80	8,471.08	18,312.00	18,312.00	9,840.92	46 %
145	PERS	1,916.01	9,975.92	21,232.00	21,232.00	11,256.08	47 %
196	CLOTHING ALLOTMENT	0.00	990.00	1,000.00	1,000.00	10.00	99 %
210	Office Supplies and Materials	25.97	151.89	250.00	250.00	98.11	61 %
214	Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
220	Operating Expenses	41.35	686.21	4,000.00	4,000.00	3,313.79	17 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	158.86	365.57	600.00	600.00	234.43	61 %
230	Repair and Maintenance Supplies	2,634.97	5,520.89	30,000.00	30,000.00	24,479.11	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	117.47	460.06	2,000.00	2,000.00	1,539.94	23 %
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	70.00	70.00	200.00	200.00	130.00	35 %
341	Electric Utility Services	3,898.18	27,633.91	77,000.00	77,000.00	49,366.09	36 %
344	Gas Utility Service	836.53	8,328.12	12,400.00	12,400.00	4,071.88	67 %
345	Telephone	86.34	351.70	1,000.00	1,000.00	648.30	35 %
346	Garbage Service	0.00	302.12	750.00	750.00	447.88	40 %
347	Internet	22.82	91.28	500.00	500.00	408.72	18 %
350	Professional Services	0.00	21,090.63	1,000.00	1,000.00	-20,090.63	*** %
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	304.39	464.89	150,000.00	150,000.00	149,535.11	0 %
363	R&M Vehicles/Equip/Labor-PW	627.33	2,372.54	4,500.00	4,500.00	2,127.46	53 %
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:	40,027.66	245,377.87	790,542.00	790,542.00	545,164.13	31 %
	Account Group Total:	40,027.66	245,377.87	790,542.00	790,542.00	545,164.13	31 %

12/27/21
 10:21:53

CITY OF MILES CITY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 11 / 21

Page: 56
 Report ID: B170

5210 WATER UTILITY
 22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	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:	40,027.66	245,377.87	2,566,905.00	2,566,905.00	2,321,527.13	10 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,867.13	60,114.77	155,904.00	155,904.00	95,789.23	39 %
121	OVERTIME-PERMANENT	486.19	1,612.57	10,200.00	10,200.00	8,587.43	16 %
131	VACATION	792.10	5,522.99	7,600.00	7,600.00	2,077.01	73 %
132	SICK LEAVE	745.10	3,018.67	5,000.00	5,000.00	1,981.33	60 %
133	OTHER LEAVE PAY	3,432.19	3,896.96	1,891.00	1,891.00	-2,005.96	206 %
134	HOLIDAY PAY	140.46	1,584.98	2,100.00	2,100.00	515.02	75 %
141	Unemployment Insurance	43.66	190.72	274.00	274.00	83.28	70 %
142	Workers' Compensation	638.87	2,480.75	3,148.00	3,148.00	667.25	79 %
143	Health Insurance	3,062.63	15,759.20	36,709.00	36,709.00	20,949.80	43 %
144	FICA	1,292.55	5,621.19	13,976.00	13,976.00	8,354.81	40 %
145	PERS	1,246.92	6,417.01	16,205.00	16,205.00	9,787.99	40 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	105.47	176.18	750.00	750.00	573.82	23 %
214	Small Items of Equipment	3,179.53	15,507.27	65,000.00	65,000.00	49,492.73	24 %
220	Operating Expenses	3,585.52	31,215.67	38,835.00	38,835.00	7,619.33	80 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	77.99	188.47	700.00	700.00	511.53	27 %
230	Repair and Maintenance Supplies	502.20	8,912.90	50,000.00	50,000.00	41,087.10	18 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	959.54	4,405.29	15,000.00	15,000.00	10,594.71	29 %
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	2,633.64	9,324.24	22,000.00	22,000.00	12,675.76	42 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,142.76	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	0.00	2,000.00	2,000.00	2,000.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	19.40	81.33	500.00	500.00	418.67	16 %
344	Gas Utility Service	27.40	61.88	750.00	750.00	688.12	8 %
345	Telephone	150.26	623.45	1,500.00	1,500.00	876.55	42 %
347	Internet	11.83	47.32	200.00	200.00	152.68	24 %
350	Professional Services	204.00	5,596.29	40,000.00	40,000.00	34,403.71	14 %
357	Architectual, Engineering Serv Etc.	0.00	49,814.37	80,000.00	80,000.00	30,185.63	62 %
360	Contr R & M	0.00	701.47	40,000.00	40,000.00	39,298.53	2 %
363	R&M Vehicles/Equip/Labor-PW	0.00	7,470.00	50,000.00	50,000.00	42,530.00	15 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	166.88	1,200.00	1,200.00	1,033.12	14 %
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	313.34	313.34	2,000.00	2,000.00	1,686.66	16 %
940	Machinery & Equipment	42,671.75	42,671.75	350,000.00	350,000.00	307,328.25	12 %
	Account Total:	79,332.43	292,803.07	1,052,121.00	1,052,121.00	759,317.93	28 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 58
Report ID: B170

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Group Total:		79,332.43	292,803.07	1,052,121.00	1,052,121.00	759,317.93	28 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	72,000.00	72,000.00	72,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	0.00	70,000.00	70,000.00	70,000.00	0 %
617	Principal - NE Wtr Line \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
618	Principal-Carbon Hill \$500k	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,054.00	1,054.00	1,054.00	0 %
631	Interest - NE Wtr Line \$500k	0.00	0.00	9,130.00	9,130.00	9,130.00	0 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	0.00	9,130.00	9,130.00	9,130.00	0 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	44,580.00	44,580.00	44,580.00	0 %
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	43,365.00	43,365.00	43,365.00	0 %
Account Total:		0.00	0.00	299,259.00	299,259.00	299,259.00	0 %
Account Group Total:		0.00	0.00	299,259.00	299,259.00	299,259.00	0 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	5,000.00	1,871,836.00	1,871,836.00	1,866,836.00	0 %
Account Total:		1,000.00	5,000.00	1,871,836.00	1,871,836.00	1,866,836.00	0 %
Account Group Total:		1,000.00	5,000.00	1,871,836.00	1,871,836.00	1,866,836.00	0 %
Organization Total:		80,332.43	297,803.07	3,223,216.00	3,223,216.00	2,925,412.93	9 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,056.18	9,339.66	23,828.00	23,828.00	14,488.34	39 %
121	OVERTIME-PERMANENT	3.48	132.60	156.00	156.00	23.40	85 %
131	VACATION	60.36	2,874.49	1,700.00	1,700.00	-1,174.49	169 %
132	SICK LEAVE	3.56	641.70	1,100.00	1,100.00	458.30	58 %
141	Unemployment Insurance	5.31	32.74	40.00	40.00	7.26	82 %
142	Workers' Compensation	6.02	37.22	180.00	180.00	142.78	21 %
143	Health Insurance	470.68	2,202.99	5,640.00	5,640.00	3,437.01	39 %
144	FICA	162.43	1,002.17	2,049.00	2,049.00	1,046.83	49 %
145	PERS	188.36	1,152.02	2,376.00	2,376.00	1,223.98	48 %
196	CLOTHING ALLOTMENT	0.00	112.50	150.00	150.00	37.50	75 %
210	Office Supplies and Materials	0.00	782.37	3,200.00	3,200.00	2,417.63	24 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	135.31	439.64	3,500.00	3,500.00	3,060.36	13 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	60.36	4,726.41	8,000.00	8,000.00	3,273.59	59 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
345	Telephone	61.39	251.90	600.00	600.00	348.10	42 %
347	Internet	1.04	4.16	250.00	250.00	245.84	2 %
350	Professional Services	0.00	22.80	6,000.00	6,000.00	5,977.20	0 %
360	Contr R & M	0.00	7,622.03	10,600.00	10,600.00	2,977.97	72 %
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	2,500.00	11,200.00	11,200.00	8,700.00	22 %
555	Bank Service Charges	16.67	83.35	450.00	450.00	366.65	19 %
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:	3,731.15	33,960.75	90,044.00	90,044.00	56,083.25	38 %
	Account Group Total:	3,731.15	33,960.75	90,044.00	90,044.00	56,083.25	38 %
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	25,604.45	61,451.00	61,451.00	35,846.55	42 %
	Account Total:	5,120.89	25,604.45	61,451.00	61,451.00	35,846.55	42 %
	Account Group Total:	5,120.89	25,604.45	61,451.00	61,451.00	35,846.55	42 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 60
Report ID: B170

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	8,852.04	76,009.42	163,995.00	163,995.00	87,985.58	46 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	25.97	167.09	400.00	400.00	232.91	42 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
220	Operating Expenses	20.24	496.69	3,000.00	3,000.00	2,503.31	17 %
222	Chemicals, Lab & Med Supplies	15,221.64	39,774.23	60,000.00	60,000.00	20,225.77	66 %
226	Clothing and Uniforms	75.01	294.28	500.00	500.00	205.72	59 %
230	Repair and Maintenance Supplies	729.97	10,221.60	15,000.00	15,000.00	4,778.40	68 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	117.47	460.06	2,000.00	2,000.00	1,539.94	23 %
311	Postage, Box Rent, Etc.	2.63	14.36	100.00	100.00	85.64	14 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0 %
352	Wtr/Swr Lab Testing	392.73	2,772.83	10,000.00	10,000.00	7,227.17	28 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	257.75	437.75	4,300.00	4,300.00	3,862.25	10 %
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:	16,843.41	54,926.42	117,650.00	117,650.00	62,723.58	47 %
	Account Group Total:	16,843.41	54,926.42	117,650.00	117,650.00	62,723.58	47 %
	Organization Total:	16,843.41	54,926.42	117,650.00	117,650.00	62,723.58	47 %
	Fund Total:	146,055.54	674,116.78	6,071,766.00	6,071,766.00	5,397,649.22	11 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,056.18	9,339.68	23,828.00	23,828.00	14,488.32	39 %
121	OVERTIME-PERMANENT	3.21	132.35	156.00	156.00	23.65	85 %
131	VACATION	60.36	2,874.50	1,700.00	1,700.00	-1,174.50	169 %
132	SICK LEAVE	3.56	641.69	1,100.00	1,100.00	458.31	58 %
141	Unemployment Insurance	5.32	32.77	40.00	40.00	7.23	82 %
142	Workers' Compensation	6.04	37.18	180.00	180.00	142.82	21 %
143	Health Insurance	470.69	2,203.04	5,640.00	5,640.00	3,436.96	39 %
144	FICA	162.45	1,002.27	2,049.00	2,049.00	1,046.73	49 %
145	PERS	188.35	1,152.11	2,376.00	2,376.00	1,223.89	48 %
196	CLOTHING ALLOTMENT	0.00	112.50	150.00	150.00	37.50	75 %
210	Office Supplies and Materials	0.00	731.68	3,200.00	3,200.00	2,468.32	23 %
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
220	Operating Expenses	135.30	364.95	3,500.00	3,500.00	3,135.05	10 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	60.35	4,726.36	8,000.00	8,000.00	3,273.64	59 %
320	Printing, Duplicating, Typing &	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
345	Telephone	61.38	251.86	600.00	600.00	348.14	42 %
347	Internet	1.04	4.16	250.00	250.00	245.84	2 %
350	Professional Services	0.00	22.80	6,000.00	6,000.00	5,977.20	0 %
360	Contr R & M	0.00	7,622.03	10,600.00	10,600.00	2,977.97	72 %
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	2,500.00	11,200.00	11,200.00	8,700.00	22 %
555	Bank Service Charges	16.67	83.35	450.00	450.00	366.65	19 %
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:	3,730.90	33,835.28	90,044.00	90,044.00	56,208.72	38 %
	Account Group Total:	3,730.90	33,835.28	90,044.00	90,044.00	56,208.72	38 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	73,000.00	73,000.00	73,000.00	0 %
619	Principal-WWTP Phase II	0.00	0.00	271,000.00	271,000.00	271,000.00	0 %
626	Interest-Wastewater Project Phase I	0.00	0.00	27,660.00	27,660.00	27,660.00	0 %
639	Interest-WWTP Phase II	0.00	0.00	124,713.00	124,713.00	124,713.00	0 %
	Account Total:	0.00	0.00	496,373.00	496,373.00	496,373.00	0 %
	Account Group Total:	0.00	0.00	496,373.00	496,373.00	496,373.00	0 %
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 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 63
Report ID: B170

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	19,863.50	47,673.00	47,673.00	27,809.50	42 %
	Account Total:	3,972.70	19,863.50	47,673.00	47,673.00	27,809.50	42 %
	Account Group Total:	3,972.70	19,863.50	47,673.00	47,673.00	27,809.50	42 %
	Organization Total:	7,703.60	107,954.62	647,090.00	647,090.00	539,135.38	17 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,587.56	58,644.95	150,260.00	150,260.00	91,615.05	39 %
121	OVERTIME-PERMANENT	486.23	1,612.63	10,200.00	10,200.00	8,587.37	16 %
131	VACATION	752.15	5,422.52	7,300.00	7,300.00	1,877.48	74 %
132	SICK LEAVE	741.83	2,976.00	4,800.00	4,800.00	1,824.00	62 %
133	OTHER LEAVE PAY	3,432.19	3,896.21	1,692.00	1,692.00	-2,204.21	230 %
134	HOLIDAY PAY	140.46	1,584.99	2,100.00	2,100.00	515.01	75 %
141	Unemployment Insurance	42.88	186.78	265.00	265.00	78.22	70 %
142	Workers' Compensation	637.05	2,471.69	3,019.00	3,019.00	547.31	82 %
143	Health Insurance	3,011.30	15,502.70	36,094.00	36,094.00	20,591.30	43 %
144	FICA	1,270.43	5,509.82	13,491.00	13,491.00	7,981.18	41 %
145	PERS	1,218.35	6,274.04	15,642.00	15,642.00	9,367.96	40 %
196	CLOTHING ALLOTMENT	0.00	555.00	700.00	700.00	145.00	79 %
210	Office Supplies and Materials	105.47	162.19	600.00	600.00	437.81	27 %
214	Small Items of Equipment	1,806.10	1,977.38	25,000.00	25,000.00	23,022.62	8 %
220	Operating Expenses	3,365.45	30,373.47	28,835.00	28,835.00	-1,538.47	105 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	77.99	212.97	750.00	750.00	537.03	28 %
230	Repair and Maintenance Supplies	985.94	1,907.21	15,000.00	15,000.00	13,092.79	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	959.52	4,405.24	15,000.00	15,000.00	10,594.76	29 %
233	Water/Sewer Main Replacement and	670.06	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.	1,142.77	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	0.00	1,500.00	1,500.00	1,500.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	19.40	81.33	1,000.00	1,000.00	918.67	8 %
344	Gas Utility Service	27.40	61.88	500.00	500.00	438.12	12 %
345	Telephone	150.28	623.49	1,500.00	1,500.00	876.51	42 %
347	Internet	11.83	47.32	170.00	170.00	122.68	28 %
350	Professional Services	114.00	6,274.35	40,000.00	40,000.00	33,725.65	16 %
357	Architectual, Engineering Serv Etc.	0.00	13,766.23	225,000.00	225,000.00	211,233.77	6 %
360	Contr R & M	66.15	2,241.25	5,000.00	5,000.00	2,758.75	45 %
363	R&M Vehicles/Equip/Labor-PW	0.00	7,402.50	50,000.00	50,000.00	42,597.50	15 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	0.00	166.87	1,200.00	1,200.00	1,033.13	14 %
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	14,900.00	14,900.00	1,568,000.00	1,568,000.00	1,553,100.00	1 %
	Account Total:	47,722.79	201,078.33	2,256,721.00	2,256,721.00	2,055,642.67	9 %
	Account Group Total:	47,722.79	201,078.33	2,256,721.00	2,256,721.00	2,055,642.67	9 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 65
Report ID: B170

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	5,000.00	336,246.00	336,246.00	331,246.00	1 %
	Account Total:	1,000.00	5,000.00	336,246.00	336,246.00	331,246.00	1 %
	Account Group Total:	1,000.00	5,000.00	336,246.00	336,246.00	331,246.00	1 %
	Organization Total:	48,722.79	206,078.33	2,592,967.00	2,592,967.00	2,386,888.67	8 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	4,968.25	25,966.37	35,312.00	35,312.00	9,345.63	74 %
121	OVERTIME-PERMANENT	143.74	1,655.12	10,300.00	10,300.00	8,644.88	16 %
131	VACATION	279.49	1,486.02	19,500.00	19,500.00	18,013.98	8 %
132	SICK LEAVE	297.24	1,174.02	5,500.00	5,500.00	4,325.98	21 %
133	OTHER LEAVE PAY	246.30	395.43	388.00	388.00	-7.43	102 %
134	HOLIDAY PAY	116.92	597.55	5,400.00	5,400.00	4,802.45	11 %
141	Unemployment Insurance	15.13	78.76	115.00	115.00	36.24	68 %
142	Workers' Compensation	83.99	431.61	1,544.00	1,544.00	1,112.39	28 %
143	Health Insurance	1,223.51	6,321.04	15,484.00	15,484.00	9,162.96	41 %
144	FICA	438.70	2,291.61	5,845.00	5,845.00	3,553.39	39 %
145	PERS	519.49	2,702.94	6,777.00	6,777.00	4,074.06	40 %
196	CLOTHING ALLOTMENT	0.00	266.50	600.00	600.00	333.50	44 %
210	Office Supplies and Materials	0.00	5.94	400.00	400.00	394.06	1 %
214	Small Items of Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
220	Operating Expenses	227.20	863.00	5,000.00	5,000.00	4,137.00	17 %
222	Chemicals,Lab & Med Supplies	0.00	149.07	1,000.00	1,000.00	850.93	15 %
226	Clothing and Uniforms	75.01	294.29	500.00	500.00	205.71	59 %
230	Repair and Maintenance Supplies	1,742.19	6,782.87	25,000.00	25,000.00	18,217.13	27 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	146.83	610.62	2,000.00	2,000.00	1,389.38	31 %
341	Electric Utility Services	1,629.20	8,487.82	25,000.00	25,000.00	16,512.18	34 %
344	Gas Utility Service	100.26	484.38	2,000.00	2,000.00	1,515.62	24 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	52.65	5,000.00	5,000.00	4,947.35	1 %
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:	12,253.45	63,326.14	202,902.00	202,902.00	139,575.86	31 %
	Account Group Total:	12,253.45	63,326.14	202,902.00	202,902.00	139,575.86	31 %
	Organization Total:	12,253.45	63,326.14	202,902.00	202,902.00	139,575.86	31 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,824.13	40,918.97	70,664.00	70,664.00	29,745.03	58 %
121	OVERTIME-PERMANENT	215.62	2,483.07	10,300.00	10,300.00	7,816.93	24 %
131	VACATION	477.95	2,365.55	19,500.00	19,500.00	17,134.45	12 %
132	SICK LEAVE	445.90	1,807.57	5,500.00	5,500.00	3,692.43	33 %
133	OTHER LEAVE PAY	369.45	593.17	582.00	582.00	-11.17	102 %
134	HOLIDAY PAY	175.25	895.99	5,400.00	5,400.00	4,504.01	17 %
141	Unemployment Insurance	23.75	123.43	168.00	168.00	44.57	73 %
142	Workers' Compensation	128.45	659.96	2,261.00	2,261.00	1,601.04	29 %
143	Health Insurance	1,899.53	9,802.66	23,994.00	23,994.00	14,191.34	41 %
144	FICA	687.29	3,584.29	8,564.00	8,564.00	4,979.71	42 %
145	PERS	817.36	4,245.14	9,930.00	9,930.00	5,684.86	43 %
196	CLOTHING ALLOTMENT	0.00	411.00	500.00	500.00	89.00	82 %
210	Office Supplies and Materials	2.77	98.66	250.00	250.00	151.34	39 %
214	Small Items of Equipment	0.00	2,721.96	15,000.00	15,000.00	12,278.04	18 %
220	Operating Expenses	37.72	1,181.96	18,000.00	18,000.00	16,818.04	7 %
222	Chemicals,Lab & Med Supplies	709.58	2,105.14	30,000.00	30,000.00	27,894.86	7 %
226	Clothing and Uniforms	158.85	419.54	600.00	600.00	180.46	70 %
230	Repair and Maintenance Supplies	435.92	4,589.97	20,000.00	20,000.00	15,410.03	23 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	117.47	553.22	5,000.00	5,000.00	4,446.78	11 %
311	Postage, Box Rent, Etc.	3.41	68.14	100.00	100.00	31.86	68 %
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	70.00	70.00	400.00	400.00	330.00	18 %
341	Electric Utility Services	7,777.88	44,118.76	130,000.00	130,000.00	85,881.24	34 %
342	Water Utility Services	0.00	40.71	1,500.00	1,500.00	1,459.29	3 %
345	Telephone	73.38	299.86	800.00	800.00	500.14	37 %
346	Garbage Service	0.00	1,499.42	2,000.00	2,000.00	500.58	75 %
347	Internet	44.95	179.80	650.00	650.00	470.20	28 %
350	Professional Services	0.00	79.60	5,000.00	5,000.00	4,920.40	2 %
352	Wtr/Swr Lab Testing	118.73	1,941.60	8,000.00	8,000.00	6,058.40	24 %
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	1,468.35	10,000.00	10,000.00	8,531.65	15 %
363	R&M Vehicles/Equip/Labor-PW	640.58	2,551.13	7,500.00	7,500.00	4,948.87	34 %
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	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	23,270.92	145,025.28	589,415.00	589,415.00	444,389.72	25 %
	Account Group Total:	23,270.92	145,025.28	589,415.00	589,415.00	444,389.72	25 %

12/27/21
10:21:53

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 68
Report ID: B170

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
	Organization Total:	23,270.92	145,025.28	589,415.00	589,415.00	444,389.72	25 %
	Fund Total:	91,950.76	522,384.37	4,032,374.00	4,032,374.00	3,509,989.63	13 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
350	Professional Services	73.00	73.00	0.00	0.00	-73.00	*** %
	Account Total:	73.00	73.00	0.00	0.00	-73.00	*** %
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	23,863.94	117,649.08	293,676.00	293,676.00	176,026.92	40 %
112	SALARIES AND WAGES - PART PAID	1,734.92	8,459.85	20,000.00	20,000.00	11,540.15	42 %
121	OVERTIME-PERMANENT	3,845.73	14,204.05	65,780.00	65,780.00	51,575.95	22 %
124	Amb OT Trips	4,215.68	16,716.60	40,796.00	40,796.00	24,079.40	41 %
131	VACATION	2,754.33	15,896.10	22,500.00	22,500.00	6,603.90	71 %
132	SICK LEAVE	1,139.11	6,039.07	12,700.00	12,700.00	6,660.93	48 %
133	OTHER LEAVE PAY	531.96	588.46	9,729.00	9,729.00	9,140.54	6 %
134	HOLIDAY PAY	654.65	2,783.02	12,000.00	12,000.00	9,216.98	23 %
141	Unemployment Insurance	96.81	455.76	658.00	658.00	202.24	69 %
142	Workers' Compensation	2,296.14	10,868.98	21,209.00	21,209.00	10,340.02	51 %
143	Health Insurance	5,153.80	25,440.58	59,986.00	59,986.00	34,545.42	42 %
144	FICA	678.94	3,199.69	6,353.00	6,353.00	3,153.31	50 %
147	Firemen's Pension	3,944.43	19,974.41	48,623.00	48,623.00	28,648.59	41 %
149	Firemen's 457B Match	324.68	1,673.70	4,328.00	4,328.00	2,654.30	39 %
196	CLOTHING ALLOTMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
210	Office Supplies and Materials	0.00	29.50	0.00	0.00	-29.50	*** %
214	Small Items of Equipment	51.82	215.75	5,000.00	5,000.00	4,784.25	4 %
220	Operating Expenses	234.94	415.99	59,661.00	59,661.00	59,245.01	1 %
222	Chemicals,Lab & Med Supplies	4,267.16	15,188.88	40,000.00	40,000.00	24,811.12	38 %
230	Repair and Maintenance Supplies	0.00	103.52	3,000.00	3,000.00	2,896.48	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,129.16	4,535.03	15,000.00	15,000.00	10,464.97	30 %
241	Consumable Tools	490.00	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	155.13	1,166.62	2,750.00	2,750.00	1,583.38	42 %
342	Water Utility Services	23.01	117.43	400.00	400.00	282.57	29 %
343	Sewer Utility Services	27.57	137.85	400.00	400.00	262.15	34 %
344	Gas Utility Service	51.17	211.85	1,250.00	1,250.00	1,038.15	17 %
345	Telephone	166.80	674.23	1,850.00	1,850.00	1,175.77	36 %
346	Garbage Service	0.00	47.41	1,000.00	1,000.00	952.59	5 %
347	Internet	24.96	135.69	600.00	600.00	464.31	23 %
350	Professional Services	12,046.55	20,746.70	65,000.00	65,000.00	44,253.30	32 %
360	Contr R & M	3,362.40	7,540.83	15,000.00	15,000.00	7,459.17	50 %
364	R&M Vehicles - Fire/Amb	382.50	8,453.37	15,000.00	15,000.00	6,546.63	56 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	386.34	2,717.26	6,000.00	6,000.00	3,282.74	45 %
382	Books	749.70	749.70	2,000.00	2,000.00	1,250.30	37 %
400	BUILDING MATERIALS	292.50	292.50	5,000.00	5,000.00	4,707.50	6 %
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	109.96	6,112.08	123,699.00	123,699.00	117,586.92	5 %
811	Contractual Allowances (Ambl)	41,906.47	179,778.87	425,000.00	425,000.00	245,221.13	42 %
940	Machinery & Equipment	0.00	44,434.00	10,000.00	10,000.00	-34,434.00	444 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
Account Total:		117,093.26	542,076.76	1,433,104.00	1,433,104.00	891,027.24	38 %
Account Group Total:		117,166.26	542,149.76	1,433,104.00	1,433,104.00	890,954.24	38 %
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	14,370.90	94,491.00	94,491.00	80,120.10	15 %
Account Total:		2,874.18	14,370.90	94,491.00	94,491.00	80,120.10	15 %
Account Group Total:		2,874.18	14,370.90	94,491.00	94,491.00	80,120.10	15 %
Organization Total:		120,040.44	563,249.34	1,533,906.00	1,533,906.00	970,656.66	37 %
Fund Total:		120,040.44	563,249.34	1,533,906.00	1,533,906.00	970,656.66	37 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,538.13	36,813.04	101,844.00	101,844.00	65,030.96	36 %
121	OVERTIME-PERMANENT	286.40	2,001.05	2,800.00	2,800.00	798.95	71 %
131	VACATION	147.44	2,612.12	2,100.00	2,100.00	-512.12	124 %
132	SICK LEAVE	578.22	5,729.92	1,800.00	1,800.00	-3,929.92	318 %
133	OTHER LEAVE PAY	1,430.83	1,567.47	3,302.00	3,302.00	1,734.53	47 %
134	HOLIDAY PAY	0.00	176.00	1,600.00	1,600.00	1,424.00	11 %
141	Unemployment Insurance	22.44	123.18	170.00	170.00	46.82	72 %
142	Workers' Compensation	113.25	620.34	2,203.00	2,203.00	1,582.66	28 %
143	Health Insurance	1,711.43	8,554.63	20,508.00	20,508.00	11,953.37	42 %
144	FICA	625.23	3,460.48	8,679.00	8,679.00	5,218.52	40 %
145	PERS	710.05	3,715.06	10,063.00	10,063.00	6,347.94	37 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	275.96	336.45	700.00	700.00	363.55	48 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	246.98	487.59	4,000.00	4,000.00	3,512.41	12 %
230	Repair and Maintenance Supplies	6,052.71	18,846.14	40,000.00	40,000.00	21,153.86	47 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	234.00	1,023.82	3,000.00	3,000.00	1,976.18	34 %
237	Aviation Fuel	10,856.78	318,997.30	300,000.00	300,000.00	-18,997.30	106 %
239	Tires, Tubes Etc.	277.30	277.30	2,500.00	2,500.00	2,222.70	11 %
250	Supplies for Resale	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
311	Postage, Box Rent, Etc.	0.00	16.20	250.00	250.00	233.80	6 %
319	Other Communication and Transportation	143.95	581.80	1,500.00	1,500.00	918.20	39 %
330	Publicity, Subscriptions & Dues	258.00	513.00	1,200.00	1,200.00	687.00	43 %
334	Memberships, Registrations & Dues	420.00	694.00	800.00	800.00	106.00	87 %
341	Electric Utility Services	772.02	5,096.33	12,000.00	12,000.00	6,903.67	42 %
344	Gas Utility Service	378.78	993.40	5,000.00	5,000.00	4,006.60	20 %
345	Telephone	538.92	1,197.22	2,500.00	2,500.00	1,302.78	48 %
347	Internet	10.60	55.97	300.00	300.00	244.03	19 %
350	Professional Services	13.50	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	0.00	6,091.89	10,000.00	10,000.00	3,908.11	61 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
511	Insurance on Buildings	0.00	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	1,648,103.60	3,231,250.33	4,296,975.00	4,296,975.00	1,065,724.67	75 %
	Account Total:	1,680,746.52	3,658,472.94	4,881,223.00	4,881,223.00	1,222,750.06	75 %
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:	1,680,746.52	3,708,472.94	6,219,718.00	6,219,718.00	2,511,245.06	60 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 21

Page: 72
Report ID: B170

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
635	Principle- Hanger 8 Door Loan	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
636	Interest-Hanger 8 Door Loan	0.00	0.00	321.00	321.00	321.00	0 %
648	MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0 %
649	MT Aero Interest06-2015	0.00	0.00	1,102.00	1,102.00	1,102.00	0 %
650	Principle-Purchase Fuel Truck	958.83	3,149.07	0.00	0.00	-3,149.07	*** %
651	Interest-Purchase Fuel Truck	267.90	531.12	0.00	0.00	-531.12	*** %
	Account Total:	1,226.73	3,680.19	19,876.00	19,876.00	16,195.81	19 %
	Account Group Total:	1,226.73	3,680.19	19,876.00	19,876.00	16,195.81	19 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,716.86	8,584.30	20,603.00	20,603.00	12,018.70	42 %
	Account Total:	1,716.86	8,584.30	20,603.00	20,603.00	12,018.70	42 %
	Account Group Total:	1,716.86	8,584.30	20,603.00	20,603.00	12,018.70	42 %
	Organization Total:	1,683,690.11	3,720,737.43	6,260,197.00	6,260,197.00	2,539,459.57	59 %
	Fund Total:	1,683,690.11	3,720,737.43	6,260,197.00	6,260,197.00	2,539,459.57	59 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,374.20	34,921.69	85,688.00	85,688.00	50,766.31	41 %
121	OVERTIME-PERMANENT	0.00	30.00	1,200.00	1,200.00	1,170.00	3 %
131	VACATION	65.00	3,760.00	7,500.00	7,500.00	3,740.00	50 %
132	SICK LEAVE	0.00	3,130.72	7,000.00	7,000.00	3,869.28	45 %
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	21.10	105.38	157.00	157.00	51.62	67 %
142	Workers' Compensation	282.52	1,410.60	2,089.00	2,089.00	678.40	68 %
143	Health Insurance	1,711.27	8,554.37	20,508.00	20,508.00	11,953.63	42 %
144	FICA	636.40	3,177.90	7,999.00	7,999.00	4,821.10	40 %
145	PERS	748.56	3,711.42	9,274.00	9,274.00	5,562.58	40 %
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	854.00	898.90	10,000.00	10,000.00	9,101.10	9 %
220	Operating Expenses	161.24	905.43	2,000.00	2,000.00	1,094.57	45 %
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	511.23	2,860.80	7,000.00	7,000.00	4,139.20	41 %
342	Water Utility Services	112.52	562.60	1,300.00	1,300.00	737.40	43 %
343	Sewer Utility Services	131.42	657.10	1,600.00	1,600.00	942.90	41 %
344	Gas Utility Service	143.18	451.44	2,500.00	2,500.00	2,048.56	18 %
345	Telephone	106.74	433.30	700.00	700.00	266.70	62 %
346	Garbage Service	0.00	819.12	1,000.00	1,000.00	180.88	82 %
347	Internet	26.92	107.68	500.00	500.00	392.32	22 %
350	Professional Services	24.75	24.75	500.00	500.00	475.25	5 %
360	Contr R & M	0.00	20.50	1,000.00	1,000.00	979.50	2 %
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:	13,911.05	67,085.39	177,735.00	177,735.00	110,649.61	38 %
	Account Group Total:	13,911.05	67,085.39	177,735.00	177,735.00	110,649.61	38 %
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:	13,911.05	68,542.35	179,481.00	179,481.00	110,938.65	38 %
	Fund Total:	13,911.05	68,542.35	179,481.00	179,481.00	110,938.65	38 %

Grand Total: 2,921,330.07 9,626,282.41 30,094,004.00 30,094,004.00 20,467,721.59 32 %