

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	1,754,161	1,802,952	1,857,133	1,914,746	1,890,476	101%	2,097,184		2,097,184	111%
311020 Personal Property Taxes	38,321	34,203	31,847	30,625	58,468	52%	64,861		64,861	111%
312000 Penalty & Interest on	4,423	4,768	6,218	6,578	6,000	110%	6,000		6,000	100%
314140 LOCAL OPTION-MOTOR	239,330	250,015	254,618	258,378	255,000	101%	255,000		255,000	100%
Group:	2,036,235	2,091,938	2,149,816	2,210,327	2,209,944	100%	2,423,045	0	2,423,045	110%
<b>320000 LICENSES AND PERMITS</b>										
322010 Alcoholic Beverage	10,650	10,650	11,350	11,635	10,650	109%	12,500		12,500	117%
322020 General Business /	135	100	475	8,415	12,750	66%	20,315		20,315	159%
322050 Amusement Licenses &	690	690	1,395	1,110	1,400	79%	1,000		1,000	71%
323030 Animal Licenses	463	373	455	503	600	84%	500		500	83%
323060 Catering Beer/Wine Permits	560	70	35	-35	600	-6%	500		500	83%
323090 Parking Permits	288	288	288	288	288	100%	288		288	100%
Group:	12,786	12,171	13,998	21,916	26,288	83%	35,103	0	35,103	134%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331024 Bullet Proof Vest Grant					2,000	0%	2,000		2,000	100%
331113 FEMA -Projects	38,849	829			0	0%			0	0%
331993 COVID-19 Federal Stimulus	642,955	559,524			0	0%			0	0%
334000 State Grants		30,394	1,062	5,340	40,000	13%	92,500		92,500	231%
334004 MDT-STEP-Police OT Reimb					0	0%	10,000		10,000	*****
334006 MDT-SRO-Wage OT Reimb		42,667	41,667		41,667	0%	41,667		41,667	100%
335110 Live Card Game Table	1,316	1,160	1,150	850	1,500	57%	1,500		1,500	100%
335120 Video Gaming Machine	29,700	32,925	29,000	26,975	33,000	82%	30,000		30,000	91%
335230 Entitlement Share	1,350,893	1,393,334	1,416,447	1,459,968	1,456,079	100%	1,505,667		1,505,667	103%
336020 State aid-GASB68	430,229	656,423	456,724		650,000	0%	650,000		650,000	100%
Group:	2,493,942	2,717,256	1,946,050	1,493,133	2,224,246	67%	2,333,334	0	2,333,334	105%
<b>340000 Charges for Services</b>										
341010 Sale of Maps and		70	110	10	150	7%	100		100	67%
341014 Board of Appeals, Zone		1,588	600	600	1,600	38%	1,000		1,000	63%
341015 Subdivision Review	200	980	400		400	0%	500		500	125%
341030 Police Services		16	40		50	0%	50		50	100%
341075 Serv/Cnty-Interlocal Agmt	88,046	86,432	99,378	115,337	220,800	52%	175,000		175,000	79%
342013 Flood Plain Fees	3,175	2,475	2,575	4,785	3,000	160%	3,000		3,000	100%
342014 SRO-County/School Dist.		9,635	9,635	9,348	9,635	97%	9,635		9,635	100%
342021 District Hydrant Flow	5,693				0	0%			0	0%
342022 Special F Ser/Fire	37,914	43,633	49,787	50,828	52,845	96%	52,500		52,500	99%
342025 Fire Dept Equip	2,100	1,930	2,281	2,430	2,500	97%	2,500		2,500	100%
342040 Interlocal Contract					40,000	0%			0	0%
344010 Animal Control/Pound Fees	2,242	1,630	790	646	2,300	28%	1,000		1,000	43%
346020 Park Fees	1,842	1,945	1,920	2,415	2,000	121%	2,000		2,000	100%
346030 Swimming Pool Fees	8,349	10,488	10,433	13,189	11,000	120%	11,000		11,000	100%
Group:	149,561	160,822	177,949	199,588	346,280	58%	258,285	0	258,285	75%

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<b>350000 FINES AND FORFEITURES</b>										
351013 Drug Forfeitures					2,000	0%	1,000		1,000	50%
351030 Fines/Surcharges/etc	142,784	142,644	156,920	149,196	160,000	93%	160,000		160,000	100%
351031 Adm Fees (Court)	710	375		25	0	***%			0	0%
351035 Animal Control Court	7,348	5,035	5,397	4,670	7,600	61%	7,600		7,600	100%
351037 Public Defender Fee	410	244		101	0	***%	200		200	****%
Group:	151,252	148,298	162,317	153,992	169,600	91%	168,800	0	168,800	100%
<b>360000 MISCELLANEOUS REVENUE</b>										
361005 MidRivers Franchise Fees	107,465	97,135	82,708	67,431	102,000	66%	100,000		100,000	98%
361010 Land Rental	39,664	50,911	36,775	47,082	49,000	96%	49,000		49,000	100%
361020 Building Rentals	20,600	20,600	20,600	20,600	20,600	100%	20,600		20,600	100%
362000 Insurance Proceeds		-495			0	0%	5,000		5,000	****%
362020 MISC REVENUE	8,093	17,623	11,982	12,582	10,000	126%	15,000		15,000	150%
362022 Health Ins-MMIA Emp		58	52	-12	100	-12%	100		100	100%
365000 Contributions and	1,196	1,304	14,150	8,702	15,000	58%	15,000		15,000	100%
365010 RIVERSIDE PARK			10		10	0%			0	0%
365013 Shop With A Cop				2,720	5,000	54%			0	0%
365014 Denton Field Project/2015	-450				0	0%			0	0%
365015 Florence Stacy Foundation			-348		0	0%			0	0%
366040 Misc. -BHS		2,400	800	800	2,400	33%	2,400		2,400	100%
366050 Sale of Junk/Salvage-PD		4,715			0	0%			0	0%
367000 Sale of Junk or Salvage		950			0	0%	100		100	****%
Group:	176,568	195,201	166,729	159,905	204,110	78%	207,200	0	207,200	102%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	10,438	2,767	15,821	16,346	10,000	163%	20,000		20,000	200%
Group:	10,438	2,767	15,821	16,346	10,000	163%	20,000	0	20,000	200%
<b>380000 OTHER FINANCING SOURCES</b>										
381020 Revenue Bonds (Non					0	0%	3,945,000		3,945,000	****%
381070 Proceeds/Loans/Intercap			782,142	12,085	250,000	5%	160,000		160,000	64%
382020 Compensation for Loss of	6,235				0	0%			0	0%
383000 Interfund Operating	586,344	586,394	672,294	565,840	575,840	98%	631,764		631,764	110%
Group:	592,579	586,394	1,454,436	577,925	825,840	70%	4,736,764	0	4,736,764	574%
Fund:	5,623,361	5,914,847	6,087,116	4,833,132	6,016,308	80%	10,182,531	0	10,182,531	169%

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410000	GENERAL GOVERNMENT	GASB68										
199	GASB68		11,612	26,635	21,783		25,000	0%	25,000		25,000	100%
	Account:		11,612	26,635	21,783		25,000	0%	25,000	0	25,000	100%
420000	PUBLIC SAFETY	GASB68										
199	GASB68		394,103	560,505	367,044		525,000	0%	525,000		525,000	100%
	Account:		394,103	560,505	367,044		525,000	0%	525,000	0	525,000	100%
430000	Public Works	GASB68										
199	GASB68		11,581	32,111	33,943		25,000	0%	25,000		25,000	100%
	Account:		11,581	32,111	33,943		25,000	0%	25,000	0	25,000	100%
440000	PUBLIC HEALTH	GASB68										
199	GASB68		1,127	3,295	3,423		25,000	0%	25,000		25,000	100%
	Account:		1,127	3,295	3,423		25,000	0%	25,000	0	25,000	100%
450000	Social and Economic Services	GASB68										
199	GASB68		1,339	3,829	4,212		25,000	0%	25,000		25,000	100%
	Account:		1,339	3,829	4,212		25,000	0%	25,000	0	25,000	100%
460000	CULTURE AND RECREATION	GASB68										
199	GASB68		10,467	30,048	26,319		25,000	0%	25,000		25,000	100%
	Account:		10,467	30,048	26,319		25,000	0%	25,000	0	25,000	100%
	Orgn:		430,229	656,423	456,724		650,000	0%	650,000	0	650,000	100%

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-----												
1 Mayor												
410200 Executive Services(01)												
	111	Salaries and Wages - Perm	22,000	22,000	22,000	22,000	22,000	100%	22,000		22,000	100%
	142	Workers' Compensation	89	115	130	151	151	100%	151		151	100%
	144	FICA	1,683	1,683	1,683	1,683	1,683	100%	1,683		1,683	100%
	210	Office Supplies and Mater	101				0	0%			0	0%
	345	Telephone	364	572	834	890	850	105%	900		900	106%
	350	Professional Services	138	122	119	135	120	113%	150		150	125%
	360	Contr R & M	1,037	707	700	891	775	115%	900		900	116%
		Account:	25,412	25,199	25,466	25,750	25,579	101%	25,784	0	25,784	100%
		Orgn:	25,412	25,199	25,466	25,750	25,579	101%	25,784	0	25,784	100%

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			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
2 City Council												
410100 Legislative Services(02)												
	111	Salaries and Wages - Perm	31,167	30,001	30,834	31,001	32,001	97%	32,001	_____	32,001	100%
	142	Workers' Compensation	125	157	181	212	220	96%	190	_____	190	86%
	144	FICA	2,384	2,295	2,359	2,372	2,448	97%	2,448	_____	2,448	100%
	145	PERS	173	205	355	329	359	92%	363	_____	363	101%
	220	Operating Expenses	171		5		50	0%	50	_____	50	100%
	350	Professional Services		9,715	10,168	2,527	10,000	25%	3,000	_____	3,000	30%
	370	Travel	52	267	93	148	100	148%	1,360	_____	1,360	1360%
	380	Training Services					0	0%	1,500	_____	1,500	*****%
		Account:	34,072	42,640	43,995	36,589	45,178	81%	40,912	0	40,912	90%
470300 Economic Development												
	350	Professional Services	15,492	15,330	2,556	5,225	5,225	100%	5,369	_____	5,369	103%
		Account:	15,492	15,330	2,556	5,225	5,225	100%	5,369	0	5,369	102%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds				30,000	30,000	100%	_____	_____	0	0%
		Account:				30,000	30,000	100%	0	0	0	0%
		Orgn:	49,564	57,970	46,551	71,814	80,403	89%	46,281	0	46,281	57%

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3 City Clerk												
410500 Financial Services(03)												
	111	Salaries and Wages - Perm	112,598	103,141	109,712	119,220	126,158	95%	154,447		154,447	122%
	121	OVERTIME-PERMANENT		66	363	668	400	167%	400		400	100%
	131	VACATION	6,024	17,600	7,789	8,864	8,000	111%	8,000		8,000	100%
	132	SICK LEAVE	4,276	7,478	9,479	6,351	8,000	79%	8,000		8,000	100%
	133	OTHER LEAVE PAY	2,365	3,418	2,341	1,070	2,000	54%	2,000		2,000	100%
	141	Unemployment Insurance	189	198	325	338	316	107%	354		354	112%
	142	Workers' Compensation	766	802	659	782	737	106%	770		770	104%
	143	Health Insurance	27,822	27,644	29,686	25,327	26,572	95%	28,834		28,834	109%
	144	FICA	9,587	10,080	9,862	10,016	9,685	103%	12,118		12,118	125%
	145	PERS	10,699	11,256	11,331	12,083	11,317	107%	14,366		14,366	127%
	196	CLOTHING ALLOTMENT	435	435	450	435	435	100%	510		510	117%
	210	Office Supplies and Mater	1,534	998	829	270	1,200	23%	1,600		1,600	133%
	214	Small Items of Equipment	-291				3,100	0%	3,100		3,100	100%
	220	Operating Expenses	2,088	3,142	2,683	3,107	2,060	151%	3,000		3,000	146%
	311	Postage, Box Rent, Etc.	492	859	1,348	1,008	2,000	50%	2,000		2,000	100%
	320	Printing, Duplicating, Ty		266	-45	80	250	32%	250		250	100%
	330	Publicity, Subscriptions	1,033	686	368	55	454	12%	454		454	100%
	331	Publication of Formal & L		43	198	549	1,000	55%	1,000		1,000	100%
	334	Memberships, Registration	3,205	6,185	3,718	100	3,970	3%	5,000		5,000	126%
	345	Telephone	577	861	1,123	1,204	1,300	93%	1,300		1,300	100%
	347	Internet	223	96	96	104	110	95%	110		110	100%
	350	Professional Services	25,257	32,953	45,839	46,881	50,800	92%	60,000		60,000	118%
	360	Contr R & M	13,590	10,806	9,400	3,669	21,883	17%	21,883		21,883	100%
	370	Travel	793		2,208	2,912	2,800	104%	3,500		3,500	125%
	380	Training Services	450	175	1,688	1,190	1,160	103%	1,200		1,200	103%
	382	Books					2,500	0%	4,000		4,000	160%
	390	Other Purchased Services	18				0	0%			0	0%
	513	Liability	91,300	97,749	79,413	65,136	65,177	100%	120,292		120,292	185%
	521	Surety Bonds for Official	750	750	750	751	750	100%	751		751	100%
	555	Bank Service Charges	337	462	460	474	500	95%	500		500	100%
		Account:	316,117	338,149	332,073	312,644	354,634	88%	459,739	0	459,739	129%
411101 Labor Negotiations												
	350	Professional Services	10,123	1,140	3,850	5,688	5,000	114%	6,000		6,000	120%
		Account:	10,123	1,140	3,850	5,688	5,000	114%	6,000	0	6,000	120%
		Orgn:	326,240	339,289	335,923	318,332	359,634	89%	465,739	0	465,739	129%

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-----												
4 Attorney												
411100 Legal Services(04)												
	111	Salaries and Wages - Perm	83,859	82,357	70,640	73,839	92,480	80%	92,480		92,480	100%
	131	VACATION	2,627	5,955	1,736	2,704	2,700	100%	2,700		2,700	100%
	132	SICK LEAVE	1,873	1,644	769	839	1,900	44%	1,900		1,900	100%
	133	OTHER LEAVE PAY		295		1,313	0	***%			0	0%
	141	Unemployment Insurance	133	136	183	196	250	78%	250		250	100%
	142	Workers' Compensation	571	557	378	459	700	66%	700		700	100%
	143	Health Insurance	9,596	9,406	4,219	4,374	8,800	50%	8,800		8,800	100%
	144	FICA	6,603	6,816	5,586	6,008	7,427	81%	7,427		7,427	100%
	145	PERS	7,347	7,810	6,235	6,900	8,600	80%	8,600		8,600	100%
	196	CLOTHING ALLOTMENT	150	150		100	150	67%	150		150	100%
	210	Office Supplies and Mater	633	835	1,182	1,453	1,000	145%	1,000		1,000	100%
	214	Small Items of Equipment	193			366	0	***%			0	0%
	220	Operating Expenses	935	811	78	113	500	23%	500		500	100%
	311	Postage, Box Rent, Etc.	289	159	161	359	500	72%	500		500	100%
	345	Telephone	154	953	1,215	1,305	1,200	109%	1,200		1,200	100%
	350	Professional Services	14,599	15,688	7,351	2,700	4,000	68%	4,000		4,000	100%
	360	Contr R & M					207	0%	207		207	100%
	370	Travel			537	635	700	91%	700		700	100%
		Account:	129,562	133,572	100,270	103,663	131,114	79%	131,114	0	131,114	100%
		Orgn:	129,562	133,572	100,270	103,663	131,114	79%	131,114	0	131,114	100%

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5 Police												
420140 Crime Control and Investigation(05)												
111	Salaries and Wages - Perm		687,772	712,099	810,978	805,957	952,182	85%	962,127		962,127	101%
121	OVERTIME-PERMANENT		119,178	108,315	41,637	68,173	40,000	170%	30,000		30,000	75%
131	VACATION		48,121	46,550	48,812	73,909	431	***%			0	0%
132	SICK LEAVE		20,510	17,187	38,727	28,809	703	***%			0	0%
133	OTHER LEAVE PAY		53,560	54,276	49,809	64,687	8,559	756%			0	0%
134	HOLIDAY PAY			4,262	38,411	48,225	31,793	152%			0	0%
141	Unemployment Insurance		1,411	1,432	2,600	2,733	2,479	110%	2,479		2,479	100%
142	Workers' Compensation		41,851	34,592	30,438	34,885	33,435	104%	27,607		27,607	83%
143	Health Insurance		147,846	161,486	178,914	141,778	156,166	91%	168,756		168,756	108%
144	FICA		13,467	13,485	15,876	16,866	15,944	106%	14,260		14,260	89%
145	PERS		443		1,581	1,650	1,461	113%	1,650		1,650	113%
146	Police Pension		108,259	110,481	125,793	125,315	142,079	88%	138,629		138,629	98%
196	CLOTHING ALLOTMENT		11,595	12,240	12,315	11,560	12,315	94%	12,315		12,315	100%
210	Office Supplies and Mater		6,096	4,931	5,263	3,440	5,500	63%	5,500		5,500	100%
214	Small Items of Equipment		13,909	5,196	3,457	4,599	5,500	84%	5,095		5,095	93%
220	Operating Expenses		10,353	59,612	19,600	27,187	20,000	136%	25,361		25,361	127%
226	Clothing and Uniforms		92	45	510	872	500	174%	500		500	100%
227	Firearm Supplies		3,500	3,920	662	890	3,000	30%	5,700		5,700	190%
230	Repair and Maintenance Su		8,747	11,856	1,357		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr		23,661	22,482	34,234	35,808	30,000	119%	30,000		30,000	100%
311	Postage, Box Rent, Etc.		532	579	456	474	1,000	47%	1,000		1,000	100%
320	Printing, Duplicating, Ty				68		0	0%			0	0%
330	Publicity, Subscriptions			767			0	0%			0	0%
334	Memberships, Registration		2,066	1,630	1,434	290	1,000	29%	1,000		1,000	100%
341	Electric Utility Services				4,208	5,379	6,000	90%	6,000		6,000	100%
342	Water Utility Services				477	534	540	99%	540		540	100%
343	Sewer Utility Services				333	398	420	95%	420		420	100%
344	Gas Utility Service				5,968	6,430	9,000	71%	9,000		9,000	100%
345	Telephone		3,689	3,397	4,399	9,172	4,900	187%	4,900		4,900	100%
347	Internet		792	636	786	1,077	800	135%	800		800	100%
350	Professional Services		29,130	20,113	36,193	31,092	18,454	168%	23,619		23,619	128%
360	Contr R & M		1,962	405	4,529	17,703	20,600	86%	26,845		26,845	130%
366	R&M Vehicles - Police/Ani		25,005	16,056	34,573	65,850	22,000	299%	40,000		40,000	182%
370	Travel		4,624	6,976	1,888	5,383	5,000	108%	6,000		6,000	120%
380	Training Services		4,825	8,569	5,895	6,428	6,600	97%	9,000		9,000	136%
511	Insurance on Buildings		25	28	334	417	418	100%	496		496	119%
512	Insurance on Vehicles & E		1,204	1,018	1,100	1,282	1,282	100%	1,374		1,374	107%
530	Rent		43,622	34,274	15,579		0	0%			0	0%
700	Grants, Contributions & I		4,000	4,000	9,000	43,367	4,500	964%	4,500		4,500	100%
790	K9 from contributions		567	366	80		0	0%			0	0%
791	Shop With A Cop					2,700	0	***%			0	0%
920	Buildings			308,399			0	0%			0	0%
940	Machinery & Equipment				211		0	0%	90,000		90,000	*****%
950	Construction				1,238,131	8,390	0	***%			0	0%
Account:			1,442,414	1,791,660	2,826,616	1,703,709	1,564,561	109%	1,655,473	0	1,655,473	105%



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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
420160 Communications-Dispatch												
	111	Salaries and Wages - Perm	237,592	236,803	237,118	280,987	312,293	90%	408,483		408,483	131%
	121	OVERTIME-PERMANENT	24,932	25,183	11,872	22,685	10,726	211%	10,726		10,726	100%
	131	VACATION	8,046	17,409	14,880	19,285	13,807	140%	13,807		13,807	100%
	132	SICK LEAVE	10,248	7,166	18,823	13,864	6,303	220%	6,303		6,303	100%
	133	OTHER LEAVE PAY	17,229	15,810	14,600	17,359	20,422	85%	20,422		20,422	100%
	134	HOLIDAY PAY		1,252	14,590	19,872	8,779	226%	8,779		8,779	100%
	141	Unemployment Insurance	450	458	783	933	936	100%	1,022		1,022	109%
	142	Workers' Compensation	13,723	11,352	9,323	12,161	12,194	100%	11,721		11,721	96%
	143	Health Insurance	48,028	49,622	54,834	49,573	64,201	77%	69,657		69,657	108%
	144	FICA	22,377	22,771	23,378	27,872	28,049	99%	30,984		30,984	110%
	145	PERS	24,776	25,473	26,483	32,049	33,452	96%	37,048		37,048	111%
	196	CLOTHING ALLOTMENT	1,750	1,813	1,750	1,854	1,500	124%	1,500		1,500	100%
	210	Office Supplies and Mater	2,165	2,226	1,686	3,866	2,500	155%	2,500		2,500	100%
	214	Small Items of Equipment	359	2,152	1,102	12,091	7,000	173%	4,000		4,000	57%
	220	Operating Expenses	79		658	720	100	720%	1,000		1,000	1000%
	231	Gas, Oil, Diesel Fuel, Gr			3,487	5	1,000	1%	1,000		1,000	100%
	311	Postage, Box Rent, Etc.			12	60	100	60%	100		100	100%
	320	Printing, Duplicating, Ty			246		0	0%	200		200	****%
	334	Memberships, Registration				60	100	60%	100		100	100%
	345	Telephone	4,922	1,878	4,205	3,251	1,200	271%	1,000		1,000	83%
	350	Professional Services	2,382	1,490	1,948	2,944	1,000	294%	4,500		4,500	450%
	370	Travel	1,191	1,617	1,750	366	2,000	18%	2,000		2,000	100%
	380	Training Services	250	500	21		500	0%	500		500	100%
		Account:	420,499	424,975	443,549	521,857	528,162	99%	637,352	0	637,352	120%
490500 Other Debt Service Payments												
	658	Principle on PD Building				29,560	29,560	100%	30,050		30,050	102%
	659	Interest on PD Building			2,213	7,207	7,325	98%	25,466		25,466	348%
		Account:			2,213	36,767	36,885	100%	55,516	0	55,516	150%
		Orgn:	1,862,913	2,216,635	3,272,378	2,262,333	2,129,608	106%	2,348,341	0	2,348,341	110%

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			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
6 Police Judge												
410300 Judicial Services(06)												
	111	Salaries and Wages - Perm	89,985	84,755	58,264	75,117	74,844	100%	83,139		83,139	111%
	121	OVERTIME-PERMANENT			2,856	2,171	0	***%			0	0%
	131	VACATION	2,661	2,755	2,752	4,289	4,000	107%	4,000		4,000	100%
	132	SICK LEAVE	2,411	3,445	1,455	2,840	2,241	127%	2,241		2,241	100%
	133	OTHER LEAVE PAY				328	0	***%			0	0%
	141	Unemployment Insurance	110	104	109	156	151	103%	153		153	101%
	142	Workers' Compensation	975	733	259	351	189	186%	275		275	146%
	143	Health Insurance	19,579	21,359	10,433	8,736	9,164	95%	9,940		9,940	108%
	144	FICA	7,202	6,950	5,011	6,467	6,299	103%	6,360		6,360	101%
	145	PERS	8,242	7,977	5,793	7,556	7,836	96%	7,541		7,541	96%
	196	CLOTHING ALLOTMENT	300	300	225	300	300	100%	300		300	100%
	210	Office Supplies and Mater	1,661	2,674	960	1,638	1,000	164%	1,400		1,400	140%
	220	Operating Expenses	32	117	4,199		0	0%			0	0%
	230	Repair and Maintenance Su	25				0	0%			0	0%
	311	Postage, Box Rent, Etc.	614	485	600	662	600	110%	700		700	117%
	334	Memberships, Registration	270	450	1,320	1,270	1,100	115%	1,150		1,150	105%
	345	Telephone	1,587	1,448	1,512	1,724	1,600	108%	1,600		1,600	100%
	347	Internet	404	241			0	0%			0	0%
	350	Professional Services			121		0	0%			0	0%
	370	Travel	1,149	1,110	489	1,059	1,350	78%	1,250		1,250	93%
	380	Training Services	600	671	2,107	1,809	1,500	121%	1,750		1,750	117%
	382	Books	279		332		500	0%	500		500	100%
	394	Jury and Witness Fees	573	-201	-78		300	0%	300		300	100%
	533	Machinery and Equipment R	41				0	0%			0	0%
		Account:	138,700	135,373	98,719	116,473	112,974	103%	122,599	0	122,599	108%
		Orgn:	138,700	135,373	98,719	116,473	112,974	103%	122,599	0	122,599	108%

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			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
7 Fire												
420460 Fire Suppression(07)												
111	Salaries and Wages - Perm		501,714	437,613	448,777	462,912	452,248	102%	522,530		522,530	116%
112	SALARIES AND WAGES - PART		2,454	10,749	13,390	19,580	20,000	98%	25,000		25,000	125%
121	OVERTIME-PERMANENT		63,282	58,199	54,302	50,982	71,039	72%	75,000		75,000	106%
131	VACATION		37,742	38,142	47,962	58,712	45,600	129%	52,600		52,600	115%
132	SICK LEAVE		25,372	31,857	26,171	34,458	28,100	123%	35,100		35,100	125%
133	OTHER LEAVE PAY		3,790	8,758	5,866	7,499	11,437	66%	12,000		12,000	105%
134	HOLIDAY PAY		10,671	11,480	10,506	11,539	11,486	100%	12,500		12,500	109%
141	Unemployment Insurance		967	908	1,516	1,603	1,645	97%	783		783	48%
142	Workers' Compensation		40,148	35,656	37,167	41,661	39,764	105%	31,822		31,822	80%
143	Health Insurance		91,482	88,415	90,154	76,739	78,166	98%	90,991		90,991	116%
144	FICA		9,472	9,405	9,521	10,416	10,293	101%	7,577		7,577	74%
147	Firemen's Pension		78,207	72,526	74,596	77,725	74,173	105%	75,035		75,035	101%
149	Firemen's 457B Match		4,834	5,406	5,736	5,858	6,769	87%	7,668		7,668	113%
210	Office Supplies and Mater		5,480	2,852	4,955	1,802	3,000	60%	5,000		5,000	167%
211	Clothing Allotment		7,777	10,290	7,770	6,558	10,200	64%	10,500		10,500	103%
214	Small Items of Equipment		15,765	16,284	9,536	6,197	15,000	41%	15,000		15,000	100%
217	Small Item Equ/Inspector			874	613		1,000	0%	1,000		1,000	100%
220	Operating Expenses		5,212	9,474	2,805	8,224	12,000	69%	15,000		15,000	125%
222	Chemicals,Lab & Med Suppl				264	169	0	***%			0	0%
223	Operating Exp/Inspector		745	1,173	1,041	2,706	3,400	80%	3,400		3,400	100%
226	Clothing and Uniforms		9,483	6,773	42,666	12,665	15,000	84%	15,060		15,060	100%
230	Repair and Maintenance Su		4,214	1,088	1,401	900	4,000	23%	4,000		4,000	100%
231	Gas, Oil, Diesel Fuel, Gr		6,731	6,400	8,653	15,414	15,000	103%	15,500		15,500	103%
241	Consumable Tools		199	197	1,089	1,082	3,000	36%	3,000		3,000	100%
311	Postage, Box Rent, Etc.		65		110	37	150	25%	150		150	100%
320	Printing, Duplicating, Ty		-94				750	0%	750		750	100%
330	Publicity, Subscriptions			83	573		300	0%	300		300	100%
334	Memberships, Registration		185	1,460	166	1,275	1,500	85%	1,500		1,500	100%
341	Electric Utility Services		5,734	5,721	5,295	4,687	6,000	78%	7,000		7,000	117%
342	Water Utility Services		401	434	449	449	500	90%	500		500	100%
343	Sewer Utility Services		499	518	522	536	525	102%	525		525	100%
344	Gas Utility Service		2,111	2,251	3,732	4,314	3,500	123%	4,500		4,500	129%
345	Telephone		2,659	2,870	2,948	2,875	3,876	74%	2,900		2,900	75%
346	Garbage Service		637	1,320	773	142	1,500	9%	1,500		1,500	100%
347	Internet		1,595	558	612	608	612	99%	650		650	106%
350	Professional Services		10,965	16,879	13,105	9,485	20,000	47%	25,000		25,000	125%
360	Contr R & M		6,175	5,719	8,971	5,071	15,000	34%	15,000		15,000	100%
364	R&M Vehicles - Fire/Amb		14,459	40,655	25,701	39,272	40,000	98%	55,000		55,000	138%
370	Travel		1,269	1,067	4,038	2,400	3,000	80%	4,000		4,000	133%
375	Travel/Inspector			1,059	28	1,008	2,600	39%	2,600		2,600	100%
380	Training Services		3,794	7,808	4,827	8,293	16,810	49%	20,560		20,560	122%
382	Books		200	492	25	166	2,000	8%	2,000		2,000	100%
400	BUILDING MATERIALS		256	5,098	3,490	13,515	35,000	39%	35,000		35,000	100%
511	Insurance on Buildings		1,381	1,579	1,476	1,840	1,841	100%	2,167		2,167	118%

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			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E		4,621	5,170	5,490	6,152	6,152	100%	7,745		7,745	126%
940	Machinery & Equipment		20,739		324,571	10,520	8,750	120%	15,000		15,000	171%
950	Construction						0	0%	3,945,000		3,945,000	*****%
	Account:		1,003,392	965,260	1,313,359	1,028,046	1,102,686	93%	5,185,413	0	5,185,413	470%
420470	Fire Improve-Personal Prot. Clothing-Grant											
	211 Clothing Allotment				50		0	0%			0	0%
	Account:				50		0	***%	0	0	0	0%
420730	Emergency Medical Services-Ambulance											
	220 Operating Expenses					24	0	***%			0	0%
	Account:					24	0	***%	0	0	0	0%
490500	Other Debt Service Payments											
	645 Equipment-Principle					22,195	22,196	100%	46,901		46,901	211%
	646 Equipment-Interest					2,780	2,757	101%	16,115		16,115	585%
	654 Training Center- Principa		6,707	6,944	7,138	7,355	7,356	100%	7,536		7,536	102%
	655 Training Center- Interest		7,249	7,012	6,817	6,600	6,601	100%	6,421		6,421	97%
	Account:		13,956	13,956	13,955	38,930	38,910	100%	76,973	0	76,973	197%
521000	Interfund Operating Transfers Out											
	820 Transfers to Other Funds		1,900		123,689		71,250	0%			0	0%
	Account:		1,900		123,689		71,250	0%	0	0	0	0%
	Orgn:		1,019,248	979,216	1,451,053	1,067,000	1,212,846	88%	5,262,386	0	5,262,386	433%

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			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
8 City Hall Maintenance												
411230 City Hall												
	214	Small Items of Equipment				16	400	4%	400		400	100%
	220	Operating Expenses	2,217	3,638	663		3,000	0%	3,000		3,000	100%
	230	Repair and Maintenance Su	163	1,161		708	2,000	35%	2,000		2,000	100%
	341	Electric Utility Services	5,288	4,522	4,333	4,843	5,000	97%	5,000		5,000	100%
	342	Water Utility Services	694	708	717	736	750	98%	750		750	100%
	343	Sewer Utility Services	829	845	857	879	800	110%	800		800	100%
	344	Gas Utility Service	2,456	2,577	4,258	4,675	3,000	156%	4,500		4,500	150%
	346	Garbage Service	173	190	190	142	150	95%	150		150	100%
	360	Contr R & M	11,640	16,008	26,035	23,984	20,000	120%	22,000		22,000	110%
	511	Insurance on Buildings	2,940	3,360	3,450	4,305	4,305	100%	5,112		5,112	119%
		Account:	26,400	33,009	40,503	40,288	39,405	102%	43,712	0	43,712	110%
		Orgn:	26,400	33,009	40,503	40,288	39,405	102%	43,712	0	43,712	110%

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			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
9 Treasurer												
410540 City Treasurer(09)												
	111	Salaries and Wages - Perm	22,000	22,000	22,000	22,000	22,000	100%	22,000		22,000	100%
	142	Workers' Compensation	89	115	130	151	151	100%	151		151	100%
	144	FICA	1,683	1,683	1,683	1,678	1,683	100%	1,683		1,683	100%
	145	PERS	1,908	1,929	1,951	1,974	1,973	100%	1,995		1,995	101%
	214	Small Items of Equipment	1,100	200			0	0%			0	0%
	220	Operating Expenses	273				0	0%			0	0%
	345	Telephone	66	369	630	667	550	121%	700		700	127%
	350	Professional Services	388	122		16	550	3%	550		550	100%
	360	Contr R & M	1,037	707	695	891	1,000	89%	1,000		1,000	100%
		Account:	28,544	27,125	27,089	27,377	27,907	98%	28,079	0	28,079	100%
		Orgn:	28,544	27,125	27,089	27,377	27,907	98%	28,079	0	28,079	100%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
11 Historic Preservation												
411840 Program Assistant												
	350	Professional Services					1	0 ***%			0	0%
		Account:					1	0 ***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	2,200	3,000				0 0%			0	0%
		Account:	2,200	3,000				0 ***%	0	0	0	0%
		Orgn:	2,200	3,000			1	0 ***%	0	0	0	0%

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			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
13 Park												
460433 Park Operations(13)												
111	Salaries and Wages - Perm		185,656	182,970	186,481	210,360	213,444	99%	238,024		238,024	112%
121	OVERTIME-PERMANENT		5,530	3,216	7,916	8,698	9,300	94%	10,050		10,050	108%
131	VACATION		13,713	17,080	21,041	20,073	12,574	160%	15,000		15,000	119%
132	SICK LEAVE		3,492	8,535	9,250	10,340	6,859	151%	8,000		8,000	117%
133	OTHER LEAVE PAY		473	686	4,031	4,906	1,715	286%	4,000		4,000	233%
134	HOLIDAY PAY		3,913	2,748	5,136	3,775	4,000	94%	4,000		4,000	100%
141	Unemployment Insurance		321	324	587	643	597	108%	595		595	100%
142	Workers' Compensation		10,802	7,417	2,845	3,381	3,153	107%	3,079		3,079	98%
143	Health Insurance		40,208	42,974	42,469	36,603	38,373	95%	41,667		41,667	109%
144	FICA		15,713	15,847	17,252	19,043	17,890	106%	17,928		17,928	100%
145	PERS		17,864	18,252	19,681	21,299	21,350	100%	19,891		19,891	93%
196	CLOTHING ALLOTMENT		979	929	929	979	1,000	98%	1,100		1,100	110%
210	Office Supplies and Mater		96	454	177	850	350	243%	600		600	171%
214	Small Items of Equipment		244	8,339	3,215	2,394	4,000	60%	4,000		4,000	100%
220	Operating Expenses		2,470	3,653	2,183	2,609	3,500	75%	4,000		4,000	114%
222	Chemicals,Lab & Med Suppl		2,166	5,602	3,382	11,395	8,000	142%	12,000		12,000	150%
226	Clothing and Uniforms		781	575	838	444	1,000	44%	1,000		1,000	100%
230	Repair and Maintenance Su		13,053	13,698	9,101	11,307	15,000	75%	15,000		15,000	100%
231	Gas, Oil, Diesel Fuel, Gr		7,250	6,810	11,005	12,089	13,000	93%	13,000		13,000	100%
334	Memberships, Registration		115	286	498	1,030	500	206%	1,000		1,000	200%
341	Electric Utility Services		9,995	8,365	10,172	12,553	10,000	126%	12,000		12,000	120%
342	Water Utility Services		16,193	5,512	19,463	8,890	16,000	56%	16,000		16,000	100%
343	Sewer Utility Services		1,734	1,224	2,586	1,529	2,000	76%	2,000		2,000	100%
344	Gas Utility Service		2,727	2,663	3,972	4,508	3,500	129%	3,700		3,700	106%
345	Telephone		436	575	837	892	650	137%	700		700	108%
346	Garbage Service		866	894	948	711	700	102%	700		700	100%
347	Internet		440	295	295	322	300	107%	300		300	100%
350	Professional Services		7,290	10,466	10,473	13,046	20,000	65%	20,000		20,000	100%
360	Contr R & M		6,651	7,757	11,925	7,796	10,000	78%	10,000		10,000	100%
363	R&M Vehicles/Equip/Labor-		9,355	5,550	9,417	12,098	10,000	121%	12,000		12,000	120%
370	Travel					41	600	7%	1,000		1,000	167%
380	Training Services		180		748	1,297	600	216%	1,200		1,200	200%
511	Insurance on Buildings		3,198	3,729	3,829	4,790	4,791	100%	5,638		5,638	118%
512	Insurance on Vehicles & E		597	630	663	803	803	100%	1,105		1,105	138%
514	Other Insurance (Boilers)						0	0%	5,000		5,000	*****
940	Machinery & Equipment				20,550	317	0	***%			0	0%
	Account:		384,501	388,055	443,895	451,811	455,549	99%	505,277	0	505,277	110%
460435 Florence Stacy Fountain												
210	Office Supplies and Mater			1,815			0	0%			0	0%
350	Professional Services		-584		3,292		0	0%			0	0%
	Account:		-584	1,815	3,292		0	***%	0	0	0	0%



CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
460436	Denton Complex Upgrades											
	230	Repair and Maintenance Su					1,000	0%	1,000	_____	1,000	100%
	350	Professional Services	584				1,000	0%	1,000	_____	1,000	100%
		Account:	584				2,000	0%	2,000	0	2,000	100%
-----												
460439	Riverside Park Tennis Court Project											
	230	Repair and Maintenance Su			500		1,000	0%	500	_____	500	50%
		Account:			500		1,000	0%	500	0	500	50%
-----												
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds			80,000		15,000	0%	_____	_____	0	0%
		Account:			80,000		15,000	0%	0	0	0	0%
-----												
	Orgn:		384,501	389,870	527,687	451,811	473,549	95%	507,777	0	507,777	107%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
14 Swim Pool												
430263 STREET LIGHTING												
	363 R&M Vehicles/Equip/Labor-					92	0	***%			0	0%
	Account:					92	0	***%	0	0	0	0%
460445 Swimming Pool												
	111 Salaries and Wages - Perm		46,996	42,526	44,502	59,975	43,821	137%	40,995		40,995	94%
	121 OVERTIME-PERMANENT		395	907	1,013	1,328	1,000	133%	1,500		1,500	150%
	141 Unemployment Insurance		71	65	114	153	75	204%	183		183	244%
	142 Workers' Compensation		2,582	1,788	579	838	886	95%	984		984	111%
	144 FICA		3,626	3,323	3,482	4,690	3,353	140%	5,614		5,614	167%
	145 PERS		695	681	700	719	800	90%	800		800	100%
	214 Small Items of Equipment			648	45		500	0%	500		500	100%
	220 Operating Expenses				262		100	0%	100		100	100%
	222 Chemicals,Lab & Med Suppl		3,930	3,522	4,897	5,700	4,000	143%	6,000		6,000	150%
	226 Clothing and Uniforms		446	561		1,288	600	215%	800		800	133%
	230 Repair and Maintenance Su		245				500	0%	500		500	100%
	341 Electric Utility Services		2,401	2,236	2,110	2,237	2,000	112%	2,000		2,000	100%
	342 Water Utility Services		196	162	163	84	300	28%	200		200	67%
	343 Sewer Utility Services		180	185	186	96	250	38%	150		150	60%
	345 Telephone		201	214	513	195	550	35%	300		300	55%
	350 Professional Services				533		0	0%			0	0%
	360 Contr R & M						500	0%	500		500	100%
	363 R&M Vehicles/Equip/Labor-		810	4,057	6,346	109	2,000	5%	3,000		3,000	150%
	380 Training Services			1,640		1,950	1,700	115%	1,700		1,700	100%
	540 Special Assessments			1,363			1,400	0%	1,400		1,400	100%
	Account:		62,774	63,878	65,445	79,362	64,335	123%	67,226	0	67,226	104%
	Orgn:		62,774	63,878	65,445	79,454	64,335	124%	67,226	0	67,226	104%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
16 Library												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	305,344	309,955	311,985	314,123	314,123	100%	316,306		316,306	101%
		Account:	305,344	309,955	311,985	314,123	314,123	100%	316,306	0	316,306	100%
		Orgn:	305,344	309,955	311,985	314,123	314,123	100%	316,306	0	316,306	100%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
21 Animal Control												
440600 Animal Control Services(21)												
	111	Salaries and Wages - Perm	38,980	38,643	41,587	46,207	44,250	104%	51,084		51,084	115%
	121	OVERTIME-PERMANENT	128	616	783	3,473	565	615%	565		565	100%
	131	VACATION	2,359	4,407	4,138	3,741	5,040	74%	5,040		5,040	100%
	132	SICK LEAVE	41				100	0%	100		100	100%
	133	OTHER LEAVE PAY	1,892	1,024	3,152	5,113	1,130	452%	1,130		1,130	100%
	134	HOLIDAY PAY				715	0	***%	800		800	*****%
	141	Unemployment Insurance	66	68	126	149	128	116%	128		128	100%
	142	Workers' Compensation	2,096	1,735	1,545	1,969	1,693	116%	1,466		1,466	87%
	143	Health Insurance	9,596	10,256	10,136	8,736	9,164	95%	9,944		9,944	109%
	144	FICA	3,384	3,485	3,862	4,555	3,912	116%	3,908		3,908	100%
	145	PERS	3,689	3,844	4,121	4,819	4,573	105%	4,633		4,633	101%
	196	CLOTHING ALLOTMENT	838	870	870	795	870	91%			0	0%
	210	Office Supplies and Mater			-6		0	0%			0	0%
	214	Small Items of Equipment	69				100	0%	100		100	100%
	220	Operating Expenses	592	1,379	900	825	1,200	69%	1,200		1,200	100%
	230	Repair and Maintenance Su		35	9,003	1,399	50	***%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr	3,285	1,516	1,554	1,788	1,400	128%	1,400		1,400	100%
	311	Postage, Box Rent, Etc.	104	118	102	247	100	247%	100		100	100%
	320	Printing, Duplicating, Ty			50		0	0%			0	0%
	341	Electric Utility Services	729	688	545	663	529	125%	529		529	100%
	342	Water Utility Services	283	288	268	299	300	100%	300		300	100%
	343	Sewer Utility Services	330	337	336	350	360	97%	360		360	100%
	344	Gas Utility Service	523	578	730	742	635	117%	635		635	100%
	345	Telephone	414	561	822	877	500	175%	500		500	100%
	347	Internet	135	494	494	539	560	96%	560		560	100%
	350	Professional Services	6,700	3,653	3,508	7,669	4,000	192%	5,000		5,000	125%
	380	Training Services					0	0%	1,000		1,000	*****%
	511	Insurance on Buildings	85	98	100	125	126	99%	149		149	118%
		Account:	76,318	74,693	88,726	95,795	81,285	118%	90,631	0	90,631	111%
		Orgn:	76,318	74,693	88,726	95,795	81,285	118%	90,631	0	90,631	111%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
36 Planning & Community Services												
411020 Community Services & Planning												
	111	Salaries and Wages - Perm	35,803	9,697	4,867	3,251	21,464	15%	22,290		22,290	104%
	121	OVERTIME-PERMANENT	46	5			69	0%	69		69	100%
	131	VACATION	2,757	498	749	139	254	55%	254		254	100%
	132	SICK LEAVE	1,652	836	361	92	138	67%	138		138	100%
	133	OTHER LEAVE PAY	1,717	176	382	60	0	***%	75		75	*****%
	141	Unemployment Insurance	63	17	16	9	55	16%	56		56	102%
	142	Workers' Compensation	202	73	26	10	132	8%	121		121	92%
	143	Health Insurance	9,990	2,744	1,452	804	5,522	15%	922		922	17%
	144	FICA	3,223	861	485	269	1,678	16%	1,705		1,705	102%
	145	PERS	9,620	974	562	314	1,970	16%	2,022		2,022	103%
	196	CLOTHING ALLOTMENT	164	41	41	29	14	207%	29		29	207%
	210	Office Supplies and Mater	290	391	98	101	100	101%	200		200	200%
	214	Small Items of Equipment	252	466			0	0%			0	0%
	220	Operating Expenses		20	24	53	100	53%	100		100	100%
	311	Postage, Box Rent, Etc.	74	216	177	281	400	70%	300		300	75%
	320	Printing, Duplicating, Ty	98	380		187	100	187%	200		200	200%
	327	Map Printing	10	20			100	0%	100		100	100%
	330	Publicity, Subscriptions	350	13			500	0%	100		100	20%
	331	Publication of Formal & L	117	598	262	821	500	164%	1,000		1,000	200%
	334	Memberships, Registration	135	953	262		500	0%	500		500	100%
	345	Telephone	746	204	466	488	500	98%	500		500	100%
	350	Professional Services	11,841	24,361	15,367	32,286	40,000	81%	40,000		40,000	100%
	360	Contr R & M	2,802	707	695	891	1,000	89%	1,000		1,000	100%
	370	Travel	2,275	83	926		1,000	0%	1,000		1,000	100%
	380	Training Services	673	456	494		1,000	0%	500		500	50%
		Account:	84,900	44,790	27,712	40,085	77,096	52%	73,181	0	73,181	94%
		Orgn:	84,900	44,790	27,712	40,085	77,096	52%	73,181	0	73,181	94%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

37 CITY HEALTH

521000 Interfund Operating Transfers Out

820	Transfers to Other Funds		11,500	13,000	13,000	16,000	16,000	100%	16,000		16,000	100%
	Account:		11,500	13,000	13,000	16,000	16,000	100%	16,000	0	16,000	100%
	Orgn:		11,500	13,000	13,000	16,000	16,000	100%	16,000	0	16,000	100%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
201 Flood Prevention												
431200 Flood Control												
	111	Salaries and Wages - Perm	15,767	16,794	15,990	13,856	19,041	73%	22,607		22,607	119%
	131	VACATION	1,168	582	1,151	1,454	1,225	119%	1,225		1,225	100%
	132	SICK LEAVE	588	251	828	3,934	668	589%	668		668	100%
	133	OTHER LEAVE PAY	243	349	247		495	0%	495		495	100%
	141	Unemployment Insurance	27	27	46	48	54	89%	55		55	102%
	142	Workers' Compensation	72	94	107	131	147	89%	135		135	92%
	143	Health Insurance	3,839	3,996	4,140	3,487	4,180	83%	3,906		3,906	93%
	144	FICA	1,349	1,365	1,369	1,432	1,617	89%	1,715		1,715	106%
	145	PERS	1,525	1,576	1,613	1,708	1,922	89%	2,068		2,068	108%
	196	CLOTHING ALLOTMENT	60	60	60	60	60	100%	60		60	100%
	210	Office Supplies and Mater	296	956	487	162	450	36%	450		450	100%
	214	Small Items of Equipment	657	275			350	0%	350		350	100%
	220	Operating Expenses	316	20	80	153	100	153%	200		200	200%
	231	Gas, Oil, Diesel Fuel, Gr					500	0%	500		500	100%
	311	Postage, Box Rent, Etc.	197	1,121	2,230	2,446	2,000	122%	2,000		2,000	100%
	330	Publicity, Subscriptions			53		50	0%	50		50	100%
	331	Publication of Formal & L	1,404	1,531	1,807	2,034	2,000	102%	2,000		2,000	100%
	334	Memberships, Registration	245	284	165	175	250	70%	250		250	100%
	345	Telephone	21	327	589	622	600	104%	600		600	100%
	350	Professional Services	46,907	3,664	11,132	30,592	265,000	12%	35,000		35,000	13%
	370	Travel	676		397	666	750	89%	750		750	100%
	380	Training Services		465			250	0%	200		200	80%
	540	Special Assessments					250	0%	200		200	80%
	Account:		75,357	33,737	42,491	62,960	301,959	21%	75,484	0	75,484	24%
490500 Other Debt Service Payments												
	652	Principle- Flood Study Lo	28,798	29,522	30,265	30,316	30,317	100%			0	0%
	653	Interest- Flood Study Loa	3,764	1,396	874	346	350	99%			0	0%
	Account:		32,562	30,918	31,139	30,662	30,667	100%	0	0	0	0%
	Orgn:		107,919	64,655	73,630	93,622	332,626	28%	75,484	0	75,484	22%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
301 Elections												
410600 Elections												
	300	PURCHASED SERVICES	9,859		19,080		20,000	0%	25,000		25,000	125%
		Account:	9,859		19,080		20,000	0%	25,000	0	25,000	125%
		Orgn:	9,859		19,080		20,000	0%	25,000	0	25,000	125%



CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

1000 GENERAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
402 Public Nuisance												
420532 Public Nuisance Cleanup												
	350	Professional Services		1,256			0	0%			0	0%
	360	Contr R & M		9,103		241	0	***%	500		500	*****%
		Account:		10,359		241	0	***%	500	0	500	*****%
		Orgn:		10,359		241	0	***%	500	0	500	*****%
		Fund:	5,082,127	5,578,011	6,981,941	5,124,162	6,148,484	83%	10,296,140	0	10,296,140	167%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
341075 Serv/Cnty-Interlocal Agmt	41,014	41,425	41,839	84,096	42,000	200%	42,258		42,258	101%
346070 Library Fees	1,765	1,317	1,731	2,186	2,000	109%	1,500		1,500	75%
346073 One Time Endowments		1,000			0	0%			0	0%
346074 Book Sales	54	481	141	1,457	400	364%	750		750	188%
Group:	42,833	44,223	43,711	87,739	44,400	198%	44,508	0	44,508	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE				27	0	***%			0	0%
365000 Contributions and			50,697	979	0	***%			0	0%
365035 Donation-Library Board of	7,023	3,354			0	0%			0	0%
Group:	7,023	3,354	50,697	1,006	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	305,344	309,955	311,985	314,123	314,123	100%	316,306		316,306	101%
Group:	305,344	309,955	311,985	314,123	314,123	100%	316,306	0	316,306	101%
Fund:	355,200	357,532	406,393	402,868	358,523	112%	360,814	0	360,814	101%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2220 LIBRARY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
16 Library												
430100 Public Works Administration												
	311	Postage, Box Rent, Etc.		112			0	0%			0	0%
		Account:		112			0	***%	0	0	0	0%
460100 Library Services(16)												
	111	Salaries and Wages - Perm	163,338	142,556	122,294	183,816	175,935	104%	221,124		221,124	126%
	131	VACATION	9,432	18,290	6,935	20,228	16,000	126%	16,000		16,000	100%
	132	SICK LEAVE	2,710	19,414	4,044	8,713	7,300	119%	7,300		7,300	100%
	133	OTHER LEAVE PAY	355			165	0	***%			0	0%
	141	Unemployment Insurance	265	271	334	529	441	120%	553		553	125%
	142	Workers' Compensation	1,408	982	787	1,452	2,938	49%	1,315		1,315	45%
	143	Health Insurance	40,763	40,162	30,139	36,355	36,649	99%	49,718		49,718	136%
	144	FICA	13,416	13,800	10,172	16,035	13,441	119%	16,864		16,864	125%
	145	PERS	15,245	15,809	11,169	17,585	14,377	122%	18,726		18,726	130%
	196	CLOTHING ALLOTMENT	600	600	450	900	525	171%	900		900	171%
	210	Office Supplies and Mater	316	289	2,762	774	1,000	77%	1,000		1,000	100%
	214	Small Items of Equipment	953	2,403	2,153	1,355	8,500	16%	8,500		8,500	100%
	224	Janitorial Supplies	331	159	314	410	1,200	34%	1,200		1,200	100%
	311	Postage, Box Rent, Etc.	847	1,079	1,477	1,134	1,500	76%	1,500		1,500	100%
	320	Printing, Duplicating, Ty	319	897	515	77	2,000	4%	1,000		1,000	50%
	330	Publicity, Subscriptions	59		10	1,046	1,000	105%	2,000		2,000	200%
	334	Memberships, Registration				235	250	94%	250		250	100%
	341	Electric Utility Services	6,733	7,494	8,064	8,368	10,000	84%	10,000		10,000	100%
	342	Water Utility Services	329	288	292	299	750	40%	750		750	100%
	343	Sewer Utility Services	372	337	341	350	500	70%	500		500	100%
	344	Gas Utility Service	2,112	2,016	3,257	3,378	6,500	52%	6,500		6,500	100%
	345	Telephone	1,256	1,153	1,137	1,247	1,750	71%	1,750		1,750	100%
	346	Garbage Service		231	275	275	400	69%	400		400	100%
	347	Internet	2,320	1,452	1,446	1,677	3,500	48%	3,500		3,500	100%
	350	Professional Services	8,772	8,493	10,189	19,980	11,000	182%	11,000		11,000	100%
	360	Contr R & M	10,650	7,283	8,823	16,296	12,000	136%	20,000		20,000	167%
	370	Travel	105			97	2,500	4%	2,500		2,500	100%
	380	Training Services		900	45	148	2,000	7%	2,000		2,000	100%
	382	Books	6,274	8,874	10,478	8,070	16,000	50%	16,000		16,000	100%
	511	Insurance on Buildings	2,994	3,422	3,513	4,357	4,357	100%	5,173		5,173	119%
	513	Liability	2,931	3,151	3,566	3,613	3,613	100%	3,871		3,871	107%
		Account:	295,205	301,805	244,981	358,964	357,926	100%	431,894	0	431,894	120%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	20,976	19,978	19,071	21,738	21,739	100%	18,560		18,560	85%
		Account:	20,976	19,978	19,071	21,738	21,739	100%	18,560	0	18,560	85%
		Orgn:	316,181	321,895	264,052	380,702	379,665	100%	450,454	0	450,454	118%
		Fund:	316,181	321,895	264,052	380,702	379,665	100%	450,454	0	450,454	118%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2260 EMERGENCY DI SASTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	187	35	57		100	0%	100		100	100%
311020 Personal Property Taxes	41	6			10	0%	10		10	100%
312000 Penal ty & Interest on	42	44	57	52	100	52%	100		100	100%
Group:	270	85	114	52	210	25%	210	0	210	100%
Fund:	270	85	114	52	210	25%	210	0	210	100%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2260 EMERGENCY DISASTER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
201 Flood Prevention												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds		330	138	52	0 ***%				0	0%
		Account:		330	138	52	0 ***%		0	0	0	0%
		Orgn:		330	138	52	0 ***%		0	0	0	0%
		Fund:		330	138	52	0 ***%		0	0	0	0%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2270 Health

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	11,500	13,000	13,000	16,000	16,000	100%	16,000		16,000	100%
Group:	11,500	13,000	13,000	16,000	16,000	100%	16,000	0	16,000	100%
Fund:	11,500	13,000	13,000	16,000	16,000	100%	16,000	0	16,000	100%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2270 Health

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

37 CITY HEALTH

440140 Registration and Inspection

350 Professional Services	13,595	13,976	15,311		19,789	0%	20,000		20,000	101%
Account:	13,595	13,976	15,311		19,789	0%	20,000	0	20,000	101%
Orgn:	13,595	13,976	15,311		19,789	0%	20,000	0	20,000	101%
Fund:	13,595	13,976	15,311		19,789	0%	20,000	0	20,000	101%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2310 TIFD-Downtown

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	85,870	120,964	165,450	175,740	207,260	85%	207,260		207,260	100%
311020 Personal Property Taxes	3,147	3,987	4,817	2,912	49,701	6%	48,000		48,000	97%
312000 Penal ty & Interest on	119	198	445	275	0	***%	200		200	****%
Group:	89,136	125,149	170,712	178,927	256,961	70%	255,460	0	255,460	99%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331172 Montana Main St Grant			9,594	5,879	0	***%			0	0%
331993 COVID-19 Federal Stimulus		1,120			0	0%			0	0%
335230 Entitlement Share				5,879	0	***%	6,000		6,000	****%
Group:		1,120	9,594	11,758	0	***%	6,000	0	6,000	****%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	1,778	415	1,088	8,274	2,000	414%	9,000		9,000	450%
Group:	1,778	415	1,088	8,274	2,000	414%	9,000	0	9,000	450%
<b>380000 OTHER FINANCING SOURCES</b>										
383000 Interfund Operating					2,000	0%	2,000		2,000	100%
Group:					2,000	0%	2,000	0	2,000	100%
Fund:	90,914	126,684	181,394	198,959	260,961	76%	272,460	0	272,460	104%



CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2310 TIFD-Downtown

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
11 Historic Preservation												
460462 Urban Renewal District												
	111	Salaries and Wages - Perm	2,513	1,776	451		0	0%			0	0%
	131	VACATION		66	123		0	0%			0	0%
	132	SICK LEAVE		179	27		0	0%			0	0%
	133	OTHER LEAVE PAY		49	98		0	0%			0	0%
	141	Unemployment Insurance	4	3	2		0	0%			0	0%
	142	Workers' Compensation	10	11	4		0	0%			0	0%
	143	Health Insurance		513	128		0	0%			0	0%
	144	FICA	192	159	54		0	0%			0	0%
	145	PERS	218	179	62		0	0%			0	0%
	196	CLOTHING ALLOTMENT		8	8		10	0%			0	0%
	210	Office Supplies and Mater	16				100	0%			0	0%
	220	Operating Expenses					100	0%			0	0%
	231	Gas, Oil, Diesel Fuel, Gr					100	0%			0	0%
	311	Postage, Box Rent, Etc.	7	4	1		100	0%			0	0%
	320	Printing, Duplicating, Ty			105		200	0%			0	0%
	330	Publicity, Subscriptions		13			100	0%			0	0%
	331	Publication of Formal & L	60	94			100	0%			0	0%
	345	Telephone	167	199	315	255	325	78%	325		325	100%
	347	Internet	142	5	4	3	5	60%	5		5	100%
	350	Professional Services	180	72	111	111	200	56%	200		200	100%
	360	Contr R & M	1,032	707	695	891	1,000	89%	1,000		1,000	100%
	370	Travel					200	0%			0	0%
	380	Training Services					200	0%			0	0%
	513	Liability	144	45	42	13	14	93%	15		15	107%
		Account:	4,685	4,082	2,230	1,273	2,754	46%	1,545	0	1,545	56%
460466 Historic Preservation- Montana Main St												
	730	Grants & Donations to Oth		13,925	8,015		8,075	0%	150,000		150,000	1858%
		Account:		13,925	8,015		8,075	0%	150,000	0	150,000	1857%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds			38,000		38,000	0%			0	0%
		Account:			38,000		38,000	0%	0	0	0	0%
		Orgn:	4,685	18,007	48,245	1,273	48,829	3%	151,545	0	151,545	310%
		Fund:	4,685	18,007	48,245	1,273	48,829	3%	151,545	0	151,545	310%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2372 Permi ssi ve Medi cal Levy

Account	Actuals				Current	%	Prel im.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	249,577	280,310	282,544	236,470	232,568	102%	272,266		272,266	117%
311020 Personal Property Taxes	5,396	5,238	4,869	3,951	7,163	55%			0	0%
312000 Penal ty & Interest on	148	153	198	183	200	92%			0	0%
Group:	255,121	285,701	287,611	240,604	239,931	100%	272,266	0	272,266	113%
Fund:	255,121	285,701	287,611	240,604	239,931	100%	272,266	0	272,266	113%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2372 Permissive Medical Levy

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

20 Permissive Medical Levy

521000 Interfund Operating Transfers Out

820 Transfers to Other Funds	236,021	287,119	305,291	239,732	239,732	100%	272,266		272,266	114%
Account:	236,021	287,119	305,291	239,732	239,732	100%	272,266	0	272,266	113%
Orgn:	236,021	287,119	305,291	239,732	239,732	100%	272,266	0	272,266	113%
Fund:	236,021	287,119	305,291	239,732	239,732	100%	272,266	0	272,266	113%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2390 DRUG FORFEITURE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES AND FORFEITURES										
351013 Drug Forfeitures	800	2,252	1,001	500	2,000	25%	500		500	25%
Group:	800	2,252	1,001	500	2,000	25%	500	0	500	25%
Fund:	800	2,252	1,001	500	2,000	25%	500	0	500	25%

2394 BUILDING CODE ENFORCEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
320000 LICENSES AND PERMITS										
323010 Building & Related	215,592	99,228	81,794	97,949	99,228	99%	99,228		99,228	100%
Group:	215,592	99,228	81,794	97,949	99,228	99%	99,228	0	99,228	100%
Fund:	215,592	99,228	81,794	97,949	99,228	99%	99,228	0	99,228	100%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2394 BUILDING CODE ENFORCEMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
18 BUILDING INSPECTION												
420531 Building Inspection												
	111	Salaries and Wages - Perm	10,854	11,539	38,700	47,042	65,549	72%	65,154		65,154	99%
	121	OVERTIME-PERMANENT	101	12			236	0%	236		236	100%
	131	VACATION	1,653	727	1,064	4,908	871	563%	871		871	100%
	132	SICK LEAVE	612	488	1,430	3,837	475	808%	475		475	100%
	133	OTHER LEAVE PAY	61	91	176	174	0	***%			0	0%
	141	Unemployment Insurance	20	19	104	139	169	82%	162		162	96%
	142	Workers' Compensation	124	99	415	648	781	83%	749		749	96%
	143	Health Insurance	2,793	2,994	9,751	9,141	12,298	74%	12,812		12,812	104%
	144	FICA	1,015	983	3,152	4,244	5,147	82%	4,967		4,967	97%
	145	PERS	1,148	1,128	3,665	4,972	6,032	82%	5,905		5,905	98%
	196	CLOTHING ALLOTMENT	45	45	133	228	195	117%	195		195	100%
	210	Office Supplies and Mater	745	245	213	558	3,000	19%	3,000		3,000	100%
	214	Small Items of Equipment	1,682	156	1,059		4,000	0%	4,000		4,000	100%
	220	Operating Expenses	726		1,046	462	3,000	15%	3,000		3,000	100%
	231	Gas, Oil, Diesel Fuel, Gr			218	208	2,400	9%	2,400		2,400	100%
	311	Postage, Box Rent, Etc.	408	722	297	1,168	600	195%	600		600	100%
	320	Printing, Duplicating, Ty	270		18	511	500	102%	500		500	100%
	322	Books, Catalogs, Brochure				343	0	***%	500		500	*****%
	330	Publicity, Subscriptions			144		500	0%	500		500	100%
	331	Publication of Formal & L	200	574	555	216	1,000	22%	500		500	50%
	334	Memberships, Registration	200	247			400	0%	400		400	100%
	345	Telephone	289	614	875	934	650	144%	650		650	100%
	350	Professional Services	150,244	83,800	45,987	2,448	0	***%	5,000		5,000	*****%
	360	Contr R & M	18,926	3,755	2,674	2,334	4,000	58%	4,000		4,000	100%
	363	R&M Vehicles/Equip/Labor-				117	3,000	4%	3,000		3,000	100%
	370	Travel					1,000	0%	1,000		1,000	100%
	380	Training Services	2,495		947	469	1,000	47%	1,000		1,000	100%
	382	Books					1,000	0%			0	0%
	513	Liability			242		250	0%			0	0%
	531	Building & Office Rental	2,400	2,400	2,400	2,400	2,500	96%			0	0%
	540	Special Assessments	705		496		0	0%			0	0%
		Account:	197,716	110,638	115,761	87,501	120,553	73%	121,576	0	121,576	100%
510330 Comprehensive Liability Insurance												
	513	Liability	201	238		1,143	1,144	100%	1,225		1,225	107%
		Account:	201	238		1,143	1,144	100%	1,225	0	1,225	107%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	6,528	5,440	5,491	4,881	4,882	100%	9,098		9,098	186%
		Account:	6,528	5,440	5,491	4,881	4,882	100%	9,098	0	9,098	186%
		Orgn:	204,445	116,316	121,252	93,525	126,579	74%	131,899	0	131,899	104%
		Fund:	204,445	116,316	121,252	93,525	126,579	74%	131,899	0	131,899	104%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2400 LTG M D#165-(Gen City)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	175,619	163,258	155,672	153,733	247,950	62%	175,000		175,000	71%
363040 Penalty & Interest on	620	613	1,037	515	1,000	52%	500		500	50%
Group:	176,239	163,871	156,709	154,248	248,950	62%	175,500	0	175,500	70%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	1,369	190	290	2,017	200	***%	200		200	100%
Group:	1,369	190	290	2,017	200	***%	200	0	200	100%
Fund:	177,608	164,061	156,999	156,265	249,150	63%	175,700	0	175,700	71%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2400 LTG M D#165-(Gen City)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
46 SID #165												
430263 STREET LIGHTING												
	341	Electric Utility Services	49,804	48,330	54,586	49,845	60,000	83%	60,000		60,000	100%
	533	Machinery and Equipment R	114,626	106,039	101,377	106,066	110,000	96%	110,000		110,000	100%
		Account:	164,430	154,369	155,963	155,911	170,000	92%	170,000	0	170,000	100%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	165,430	155,369	156,963	156,911	171,000	92%	171,000	0	171,000	100%
		Fund:	165,430	155,369	156,963	156,911	171,000	92%	171,000	0	171,000	100%



CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2420 LTG M D#167-(MilesAddn Etc)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	26,208	16,090	17,680	18,084	33,350	54%	20,000		20,000	60%
363040 Penalty & Interest on	113	70	78	37	100	37%	50		50	50%
Group:	26,321	16,160	17,758	18,121	33,450	54%	20,050	0	20,050	60%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	304	38	49	271	100	271%	100		100	100%
Group:	304	38	49	271	100	271%	100	0	100	100%
Fund:	26,625	16,198	17,807	18,392	33,550	55%	20,150	0	20,150	60%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2420 LTG M D#167-(MilesAddn Etc)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
48 SID #167												
430263 STREET LIGHTING												
	341	Electric Utility Services	7,028	6,820	7,113	7,034	7,000	100%	7,000		7,000	100%
	533	Machinery and Equipment R	13,675	12,658	12,658	12,658	15,000	84%	14,000		14,000	93%
		Account:	20,703	19,478	19,771	19,692	22,000	90%	21,000	0	21,000	95%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	21,703	20,478	20,771	20,692	23,000	90%	22,000	0	22,000	95%
		Fund:	21,703	20,478	20,771	20,692	23,000	90%	22,000	0	22,000	95%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2430 LTG M D#171-(Balsam Est)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,823	4,734	8,986	9,725	13,300	73%	10,000		10,000	75%
363040 Penalty & Interest on	19	5	9	15	10	150%	10		10	100%
Group:	5,842	4,739	8,995	9,740	13,310	73%	10,010	0	10,010	75%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	56	3	6	114	100	114%	125		125	125%
Group:	56	3	6	114	100	114%	125	0	125	125%
Fund:	5,898	4,742	9,001	9,854	13,410	73%	10,135	0	10,135	76%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2430 LTG M D#171-(Balsam Est)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
49 SID #171												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	750	2,050	3,858	2,690	5,000	54%	4,000		4,000	80%
	341	Electric Utility Services	2,040	2,564	2,185	2,069	2,000	103%	2,000		2,000	100%
	360	Contr R & M	750	1,754	79	475	2,000	24%	1,000		1,000	50%
		Account:	3,540	6,368	6,122	5,234	9,000	58%	7,000	0	7,000	77%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	4,540	7,368	7,122	6,234	10,000	62%	8,000	0	8,000	80%
		Fund:	4,540	7,368	7,122	6,234	10,000	62%	8,000	0	8,000	80%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2440 LTG M D#172-(Main Str)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds				3,290	0	***%			0	0%
363010 Maintenance Assessments	33,543	30,308	31,918	25,042	41,230	61%	45,000		45,000	109%
363040 Penal ty & Interest on	74	45	67	63	50	126%	75		75	150%
Group:	33,617	30,353	31,985	28,395	41,280	69%	45,075	0	45,075	109%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	71	22	42	456	50	912%	500		500	1000%
Group:	71	22	42	456	50	912%	500	0	500	1000%
Fund:	33,688	30,375	32,027	28,851	41,330	70%	45,575	0	45,575	110%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2440 LTG M D#172-(Main Str)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
50 SID #172												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	5,733	5,631	7,978	15,063	10,000	151%	10,000		10,000	100%
	341	Electric Utility Services	18,819	17,657	16,388	14,816	17,000	87%	17,000		17,000	100%
	350	Professional Services				212	0	***%			0	0%
	360	Contr R & M	2,118	3,205	1,537	1,548	3,000	52%	2,000		2,000	67%
		Account:	26,670	26,493	25,903	31,639	30,000	105%	29,000	0	29,000	96%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	27,670	27,493	26,903	32,639	31,000	105%	30,000	0	30,000	96%
		Fund:	27,670	27,493	26,903	32,639	31,000	105%	30,000	0	30,000	96%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2450 LTG M D#195-(SG-Tri co)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	5,895	3,114	7,075	7,207	9,310	77%	6,200		6,200	67%
363040 Penalty & Interest on	8	4	18	24	10	240%	10		10	100%
Group:	5,903	3,118	7,093	7,231	9,320	78%	6,210	0	6,210	67%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	824	5	2	13	10	130%	20		20	200%
Group:	824	5	2	13	10	130%	20	0	20	200%
Fund:	6,727	3,123	7,095	7,244	9,330	78%	6,230	0	6,230	67%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

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

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
51 SID #195												
430263 STREET LIGHTING												
	341	Electric Utility Services	4,822	6,185	6,387	6,324	6,000	105%	6,000		6,000	100%
		Account:	4,822	6,185	6,387	6,324	6,000	105%	6,000	0	6,000	100%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	5,822	7,185	7,387	7,324	7,000	105%	7,000	0	7,000	100%
		Fund:	5,822	7,185	7,387	7,324	7,000	105%	7,000	0	7,000	100%



CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

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

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	9,184	5,855	5,479	6,047	9,975	61%	5,000		5,000	50%
363040 Penalty & Interest on	57	44	63	12	60	20%	60		60	100%
Group:	9,241	5,899	5,542	6,059	10,035	60%	5,060	0	5,060	50%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	56	9	12	68	10	680%	75		75	750%
Group:	56	9	12	68	10	680%	75	0	75	750%
Fund:	9,297	5,908	5,554	6,127	10,045	61%	5,135	0	5,135	51%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

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

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
72 SID #202												
430263 STREET LIGHTING												
	341	Electric Utility Services	1,458	1,636	1,538	1,459	2,000	73%	1,500		1,500	75%
	533	Machinery and Equipment R	4,245	3,690	3,911	3,911	4,500	87%	3,000		3,000	67%
		Account:	5,703	5,326	5,449	5,370	6,500	83%	4,500	0	4,500	69%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
		Account:	1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
		Orgn:	6,703	6,326	6,449	6,370	7,500	85%	5,500	0	5,500	73%
		Fund:	6,703	6,326	6,449	6,370	7,500	85%	5,500	0	5,500	73%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2480 LTG M M#173-(Milestown Estates)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	2,874	2,999	3,414	1,250	4,410	28%	2,500		2,500	57%
363040 Penalty & Interest on	8	4	15	5	20	25%	5		5	25%
Group:	2,882	3,003	3,429	1,255	4,430	28%	2,505	0	2,505	57%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	14	2	8	60	10	600%	75		75	750%
Group:	14	2	8	60	10	600%	75	0	75	750%
Fund:	2,896	3,005	3,437	1,315	4,440	30%	2,580	0	2,580	58%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2480 LTG M M#173-(Milestown Estates)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
47 SID #173(Ltg-Milestown)												
430263 STREET LIGHTING												
	230	Repair and Maintenance Su	720	1,000	1,185		1,600	0%	1,000		1,000	63%
	341	Electric Utility Services	1,680	1,016	402	400	1,000	40%	1,000		1,000	100%
	360	Contr R & M	306	175	79		300	0%	300		300	100%
		Account:	2,706	2,191	1,666	400	2,900	14%	2,300	0	2,300	79%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	250	250	250	250	250	100%	250		250	100%
		Account:	250	250	250	250	250	100%	250	0	250	100%
		Orgn:	2,956	2,441	1,916	650	3,150	21%	2,550	0	2,550	80%
		Fund:	2,956	2,441	1,916	650	3,150	21%	2,550	0	2,550	80%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2510 STR MAINT DIST #204

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331113 FEMA -Projects	29,198				0	0%				0	0%
331990 Federal Stimulus		4,489			0	0%				0	0%
331993 COVID-19 Federal Stimulus		3,935			0	0%				0	0%
Group:	29,198	8,424			0	0%	0	0		0	0%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE	338	210	137		200	0%				0	0%
363010 Maintenance Assessments	1,697,962	1,803,807	1,863,605	943,109	2,268,175	42%	2,200,000		2,200,000	2,200,000	97%
363040 Penalty & Interest on	4,192	5,288	6,235	4,286	5,000	86%	5,000		5,000	5,000	100%
Group:	1,702,492	1,809,305	1,869,977	947,395	2,273,375	42%	2,205,000	0	2,205,000	2,205,000	97%
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	8,526	197	3,379	24,080	1,000	***%				0	0%
Group:	8,526	197	3,379	24,080	1,000	***%	0	0		0	0%
380000 OTHER FINANCING SOURCES											
382010 Sale of Fixed Assets		8,908			0	0%				0	0%
383000 Interfund Operating	42,086	134,469	132,635	132,046	132,004	100%	132,004		132,004	132,004	100%
Group:	42,086	143,377	132,635	132,046	132,004	100%	132,004	0	132,004	132,004	100%
Fund:	1,782,302	1,961,303	2,005,991	1,103,521	2,406,379	46%	2,337,004	0	2,337,004	2,337,004	97%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2510 STR MAINT DIST #204

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
107 Paved St. Maint. Dist.#204												
430220 Operations												
111	Salaries and Wages - Perm		220,191	242,419	242,133	268,360	296,043	91%	303,102		303,102	102%
121	OVERTIME-PERMANENT		3,136	2,401	7,567	5,845	9,000	65%	9,000		9,000	100%
131	VACATION		15,973	11,963	15,939	16,530	15,790	105%	15,000		15,000	95%
132	SICK LEAVE		5,563	8,481	6,953	14,661	8,613	170%	8,500		8,500	99%
133	OTHER LEAVE PAY		1,589	2,588	2,750	2,139	2,500	86%	1,500		1,500	60%
134	HOLIDAY PAY		1,357	1,071	2,491	780	2,152	36%	2,000		2,000	93%
141	Unemployment Insurance		373	405	696	766	821	93%	756		756	92%
142	Workers' Compensation		13,472	11,149	8,679	9,899	10,720	92%	8,688		8,688	81%
143	Health Insurance		58,525	63,632	54,905	50,361	53,844	94%	57,685		57,685	107%
144	FICA		18,142	19,917	20,528	22,667	24,415	93%	22,883		22,883	94%
145	PERS		21,337	23,386	24,458	27,206	29,323	93%	27,495		27,495	94%
196	CLOTHING ALLOTMENT		862	908	906	1,292	1,000	129%	1,500		1,500	150%
210	Office Supplies and Mater		1,802	3,449	924	628	3,000	21%	3,000		3,000	100%
214	Small Items of Equipment		6,428	8,631	933	6,433	10,000	64%	6,000		6,000	60%
220	Operating Expenses		17,372	12,910	16,689	35,860	20,000	179%	40,000		40,000	200%
222	Chemicals,Lab & Med Suppl		1,182	387		4,207	1,000	421%	1,000		1,000	100%
226	Clothing and Uniforms		1,160	1,001	276	1,321	1,200	110%	1,500		1,500	125%
230	Repair and Maintenance Su		4,544	4,595	1,264	5,493	10,000	55%	10,000		10,000	100%
231	Gas, Oil, Diesel Fuel, Gr		24,436	22,433	38,272	55,300	50,000	111%	65,000		65,000	130%
242	Sign Parts and Supplies		1,827	3,041	1,353	1,805	8,000	23%	8,000		8,000	100%
311	Postage, Box Rent, Etc.		50	48	11	26	100	26%	100		100	100%
320	Printing, Duplicating, Ty						100	0%	100		100	100%
330	Publicity, Subscriptions			105	206		100	0%	100		100	100%
331	Publication of Formal & L		843	119	482	146	500	29%	500		500	100%
334	Memberships, Registration		170	412	746	720	600	120%	800		800	133%
341	Electric Utility Services		1,785	1,637	1,932	1,653	1,900	87%	2,500		2,500	132%
344	Gas Utility Service		632	468	885	798	800	100%	1,000		1,000	125%
345	Telephone		771	1,240	1,501	1,617	1,200	135%	1,400		1,400	117%
346	Garbage Service						100	0%	100		100	100%
347	Internet						100	0%	100		100	100%
350	Professional Services		66,904	40,727	23,531	38,528	50,000	77%	70,000		70,000	140%
360	Contr R & M		1,473	3,142	1,315	3,551	10,000	36%	20,000		20,000	200%
363	R&M Vehicles/Equip/Labor-		84,379	71,035	109,704	96,402	100,000	96%	125,000		125,000	125%
370	Travel		606	251	428	555	1,000	56%	1,000		1,000	100%
380	Training Services		313		204	888	1,000	89%	1,000		1,000	100%
382	Books						100	0%			0	0%
511	Insurance on Buildings		703	803	825	1,030	1,031	100%	1,224		1,224	119%
512	Insurance on Vehicles & E		3,468	3,372	7,677	4,334	4,334	100%	4,767		4,767	110%
513	Liability		12,722	16,498	11,500	17,667	14,668	120%	16,785		16,785	114%
531	Building & Office Rental		4,200	4,200	4,200	4,200	4,200	100%	4,200		4,200	100%
532	Land Rental		10,310	4,622			0	0%			0	0%
940	Machinery & Equipment					68,720	0	***%			0	0%
	Account:		608,600	593,446	612,863	772,388	749,254	103%	843,285	0	843,285	112%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2510 STR MAINT DIST #204

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
430230 Road and Street Construction												
	230	Repair and Maintenance Su		1,080			0	0%			0	0%
		Account:		1,080			0	***%	0	0	0	0%
430233 Roadway/Re-surfacing												
	210	Office Supplies and Mater		12			0	0%			0	0%
	230	Repair and Maintenance Su	57,222	44,662	127,504	137,089	325,000	42%	200,000		200,000	62%
	350	Professional Services			5,904	2,900	10,000	29%	5,000		5,000	50%
		Account:	57,222	44,674	133,408	139,989	335,000	42%	205,000	0	205,000	61%
430234 CURB AND GUTTER												
	350	Professional Services	41,433	16,077	25,269	77,492	40,000	194%	60,000		60,000	150%
	940	Machinery & Equipment		11,324			0	0%			0	0%
		Account:	41,433	27,401	25,269	77,492	40,000	194%	60,000	0	60,000	150%
430235 Storm Drain & Culvert Maintenance												
	220	Operating Expenses		1,605			0	0%			0	0%
	230	Repair and Maintenance Su	66,195	15,816	59,246	21,974	50,000	44%	50,000		50,000	100%
	350	Professional Services	35,776	9,273	10,185	6,823	1,000	682%	1,000		1,000	100%
		Account:	101,971	26,694	69,431	28,797	51,000	56%	51,000	0	51,000	100%
430236 Darling Addition Project												
	220	Operating Expenses			184		0	0%			0	0%
	350	Professional Services			2,482	1,934	2,500	77%	1,500		1,500	60%
	940	Machinery & Equipment	1,314,618	1,418,918			0	0%			0	0%
		Account:	1,314,618	1,418,918	2,666	1,934	2,500	77%	1,500	0	1,500	60%
430237 North 7th St Project												
	230	Repair and Maintenance Su					150,000	0%			0	0%
	350	Professional Services			15,519	19,969	100,000	20%	950,000		950,000	950%
		Account:			15,519	19,969	250,000	8%	950,000	0	950,000	380%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	102,449	330,297	74,203	92,086	495,687	19%	430,630		430,630	87%
		Account:	102,449	330,297	74,203	92,086	495,687	19%	430,630	0	430,630	86%
		Orgn:	2,226,293	2,442,510	933,359	1,132,655	1,923,441	59%	2,541,415	0	2,541,415	132%
		Fund:	2,226,293	2,442,510	933,359	1,132,655	1,923,441	59%	2,541,415	0	2,541,415	132%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
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2520 STR MAINT DIST #205

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
331113 FEMA -Projects	7,300				0	0%				0	0%
331990 Federal Stimulus		1,122			0	0%				0	0%
331993 COVID-19 Federal Stimulus		560			0	0%				0	0%
Group:	7,300	1,682			0	0%	0	0		0	0%
360000 MISCELLANEOUS REVENUE											
362020 MISC REVENUE	83	2,674			0	0%				0	0%
363010 Maintenance Assessments	138,306	203,187	263,829	190,641	566,517	34%	500,000		500,000	88%	
363040 Penalty & Interest on	1,106	816	2,541	707	3,000	24%	1,500		1,500	50%	
Group:	139,495	206,677	266,370	191,348	569,517	34%	501,500	0	501,500	88%	
370000 INVESTMENT EARNINGS											
371010 Investment Earnings	4,483	520	960	6,138	600	***%				0	0%
Group:	4,483	520	960	6,138	600	***%	0	0		0	0%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	42,086	33,617	33,159	33,011	33,001	100%	33,000		33,000	100%	
Group:	42,086	33,617	33,159	33,011	33,001	100%	33,000	0	33,000	100%	
Fund:	193,364	242,496	300,489	230,497	603,118	38%	534,500	0	534,500	89%	



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2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
108 Street Maintenance (North Side)												
430220 Operations												
	111	Salaries and Wages - Perm	64,164	69,462	69,272	75,789	84,899	89%	85,547		85,547	101%
	121	OVERTIME-PERMANENT	854	608	1,888	1,460	1,161	126%	2,000		2,000	172%
	131	VACATION	5,242	3,635	4,919	4,921	4,260	116%	4,200		4,200	99%
	132	SICK LEAVE	1,759	2,767	2,414	4,040	2,324	174%	2,300		2,300	99%
	133	OTHER LEAVE PAY	584	918	963	847	300	282%	300		300	100%
	134	HOLIDAY PAY	343	270	624	196	582	34%	400		400	69%
	141	Unemployment Insurance	110	117	200	217	233	93%	214		214	92%
	142	Workers' Compensation	3,475	2,866	2,233	2,540	2,751	92%	2,226		2,226	81%
	143	Health Insurance	15,481	17,680	15,650	14,072	15,249	92%	16,188		16,188	106%
	144	FICA	5,371	5,768	5,926	6,418	6,980	92%	6,467		6,467	93%
	145	PERS	6,272	6,737	7,035	7,687	8,362	92%	7,760		7,760	93%
	196	CLOTHING ALLOTMENT	247	255	257	370	400	93%	500		500	125%
	210	Office Supplies and Mater	445	805	331	234	1,000	23%	1,000		1,000	100%
	214	Small Items of Equipment	1,607	2,166	233	1,608	2,500	64%	2,500		2,500	100%
	220	Operating Expenses	4,388	3,227	3,994	8,310	5,000	166%	10,000		10,000	200%
	222	Chemicals,Lab & Med Suppl	296	97		940	500	188%	400		400	80%
	226	Clothing and Uniforms	290	246	108	348	300	116%	400		400	133%
	230	Repair and Maintenance Su	1,138	5,369	460	1,296	4,000	32%	4,000		4,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	7,650	5,608	9,568	13,767	15,000	92%	20,000		20,000	133%
	242	Sign Parts and Supplies	457	709	338	358	2,500	14%	2,500		2,500	100%
	311	Postage, Box Rent, Etc.	50	18	11	10	50	20%	50		50	100%
	330	Publicity, Subscriptions			51	12	50	24%	50		50	100%
	331	Publication of Formal & L	68	56	36	25	50	50%	100		100	200%
	334	Memberships, Registration	42	-6	187	180	150	120%	200		200	133%
	341	Electric Utility Services	111	93	100	101	150	67%	200		200	133%
	344	Gas Utility Service	158	117	221	200	300	67%	250		250	83%
	345	Telephone	337	603	865	923	600	154%	700		700	117%
	350	Professional Services	1,809	1,678	502	3,276	20,000	16%	20,000		20,000	100%
	360	Contr R & M	788	789	589	768	4,000	19%	5,000		5,000	125%
	363	R&M Vehicles/Equip/Labor-	39,039	35,537	49,288	45,528	40,000	114%	50,000		50,000	125%
	370	Travel	151	63	107	170	250	68%	300		300	120%
	380	Training Services	78	149	51	222	200	111%	300		300	150%
	382	Books					150	0%			0	0%
	511	Insurance on Buildings	176	201	206	258	258	100%	306		306	119%
	512	Insurance on Vehicles & E	867	843	1,919	1,083	1,084	100%	1,192		1,192	110%
	513	Liability	3,349	4,322	3,067	4,676	4,322	108%	4,474		4,474	104%
	531	Building & Office Rental	2,000	2,000	2,000	2,000	3,926	51%	2,800		2,800	71%
	532	Land Rental	1,122	1,155			0	0%			0	0%
	940	Machinery & Equipment				17,180	0	***%			0	0%
		Account:	170,318	176,928	185,613	222,030	233,841	95%	254,824	0	254,824	108%
430233 Roadway/Re-surfacing												
	210	Office Supplies and Mater		3			0	0%			0	0%
	230	Repair and Maintenance Su	541	660	1,981	53,524	75,000	71%	40,000		40,000	53%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2520 STR MAINT DIST #205

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Services		29,460	6,653	15,426		0	0%			0	0%
	Account:		30,001	7,316	17,407	53,524	75,000	71%	40,000	0	40,000	53%
430235 Storm Drain & Culvert Maintenance												
230	Repair and Maintenance Su			226	1,478	390	5,000	8%	5,000		5,000	100%
350	Professional Services		8,002		401		1,000	0%	1,000		1,000	100%
	Account:		8,002	226	1,879	390	6,000	7%	6,000	0	6,000	100%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		30,150	35,853	21,593	76,661	77,561	99%	70,000		70,000	90%
	Account:		30,150	35,853	21,593	76,661	77,561	99%	70,000	0	70,000	90%
	Orgn:		238,471	220,323	226,492	352,605	392,402	90%	370,824	0	370,824	94%
	Fund:		238,471	220,081	226,492	352,605	392,402	90%	370,824	0	370,824	94%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	6,512	4,251	5,534	5,799	10,419	56%	7,000		7,000	67%
363040 Penalty & Interest on	23	14	43	14	40	35%	20		20	50%
Group:	6,535	4,265	5,577	5,813	10,459	56%	7,020	0	7,020	67%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	83	11	17	70	100	70%	100		100	100%
Group:	83	11	17	70	100	70%	100	0	100	100%
Fund:	6,618	4,276	5,594	5,883	10,559	56%	7,120	0	7,120	67%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
109 Milestown Estates Maintenance Dist.												
430220 Operations												
	111	Salaries and Wages - Perm	3,096	3,255	3,336	3,726	4,144	90%	4,140		4,140	100%
	121	OVERTIME-PERMANENT	43	29	93	71	58	122%	70		70	121%
	131	VACATION	259	175	229	230	212	108%	200		200	94%
	132	SICK LEAVE	86	122	113	174	115	151%	115		115	100%
	133	OTHER LEAVE PAY	25	36	37	40	10	400%	20		20	200%
	134	HOLIDAY PAY	16	13	31	10	29	34%	20		20	69%
	141	Unemployment Insurance	5	5	9	11	11	100%	10		10	91%
	142	Workers' Compensation	175	144	111	127	137	93%	111		111	81%
	143	Health Insurance	755	835	757	695	750	93%	800		800	107%
	144	FICA	259	269	284	313	341	92%	313		313	92%
	145	PERS	303	315	337	375	408	92%	375		375	92%
	196	CLOTHING ALLOTMENT	12	12	12	19	18	106%	30		30	167%
	350	Professional Services	1	7	1	1,371	1,500	91%	1,500		1,500	100%
		Account:	5,035	5,217	5,350	7,162	7,733	93%	7,704	0	7,704	99%
510330 Comprehensive Liability Insurance												
	513	Liability	62	63	79	100	101	99%	108		108	107%
		Account:	62	63	79	100	101	99%	108	0	108	106%
		Orgn:	5,097	5,280	5,429	7,262	7,834	93%	7,812	0	7,812	99%
		Fund:	5,097	5,280	5,429	7,262	7,834	93%	7,812	0	7,812	99%

2701 Fire Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331113 FEMA -Projects	222,334				578,750	0%	648,014		648,014	112%
Group:	222,334				578,750	0%	648,014	0	648,014	112%
340000 Charges for Services										
342025 Fire Dept Equip			275	250		0 ***%			0	0%
Group:			275	250		0 ***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362020 MI SC REVENUE		2		36		0 ***%			0	0%
365040 DONATIONS-FIRE/AMB	350	350	350	350	350	100%	350		350	100%
367000 Sale of Junk or Salvage					1,000	0%	1,000		1,000	100%
Group:	350	352	350	386	1,350	29%	1,350	0	1,350	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					71,250	0%			0	0%
Group:					71,250	0%	0	0	0	0%
Fund:	222,684	352	625	636	651,350	0%	649,364	0	649,364	100%

2701 Fire Grants

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
7 Fire												
420464	Fire-Turnouts/Accountability Sys Grant											
	226	Clothing and Uniforms					182,085	0%	182,085		182,085	100%
	954	Turnouts/accountability S	222,094				0	0%			0	0%
		Account:	222,094				182,085	0%	182,085	0	182,085	100%
420467	Fire-Mini-Pumper Grant											
	940	Machinery & Equipment					175,000	0%	175,000		175,000	100%
		Account:					175,000	0%	175,000	0	175,000	100%
420472	Water Tender/Brush Engine											
	940	Machinery & Equipment					300,000	0%	300,000		300,000	100%
		Account:					300,000	0%	300,000	0	300,000	100%
		Orgn:	222,094				657,085	0%	657,085	0	657,085	100%
		Fund:	222,094				657,085	0%	657,085	0	657,085	100%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	172,514	170,208	168,142	167,645	167,646	100%	829,498		829,498	495%
Group:	172,514	170,208	168,142	167,645	167,646	100%	829,498	0	829,498	495%
Fund:	172,514	170,208	168,142	167,645	167,646	100%	829,498	0	829,498	495%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2820 GAS TAX

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
34 Gas Tax												
430236 Darling Addition Project												
	940	Machinery & Equipment	84,491				0	0%			0	0%
		Account:	84,491				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	3,852	2,452	2,486	2,641	2,641	100%	1,189		1,189	45%
		Account:	3,852	2,452	2,486	2,641	2,641	100%	1,189	0	1,189	45%
521204 TRANSFER: SID 204												
	820	Transfers to Other Funds	42,086	134,205	132,524	132,004	132,004	100%	134,117		134,117	102%
		Account:	42,086	134,205	132,524	132,004	132,004	100%	134,117	0	134,117	101%
521205 TRANSFER: SID 205												
	820	Transfers to Other Funds	42,086	33,551	33,131	33,001	33,001	100%	33,529		33,529	102%
		Account:	42,086	33,551	33,131	33,001	33,001	100%	33,529	0	33,529	101%
		Orgn:	172,515	170,208	168,141	167,646	167,646	100%	168,835	0	168,835	100%
		Fund:	172,515	170,208	168,141	167,646	167,646	100%	168,835	0	168,835	100%



CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2821 HB473- Fuel Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
330000 INTERGOVERNMENTAL REVENUES										
335041 HB473	197,026	195,414		215,991	215,992	100%	347,175		347,175	161%
Group:	197,026	195,414		215,991	215,992	100%	347,175	0	347,175	161%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	9,851		10,000	10,800	10,800	100%			0	0%
Group:	9,851		10,000	10,800	10,800	100%	0	0	0	0%
Fund:	206,877	195,414	10,000	226,791	226,792	100%	347,175	0	347,175	153%

2821 HB473- Fuel Tax

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
95 HB473												
430233 Roadway/Re-surfacing												
	935 HB473	Tax Match Program	266,057				226,792	0%	249,357		249,357	110%
		Account:	266,057				226,792	0%	249,357	0	249,357	109%
430235 Storm Drain & Culvert Maintenance												
	935 HB473	Tax Match Program	89,800				0	0%			0	0%
		Account:	89,800				0	***%	0	0	0	0%
		Orgn:	355,857				226,792	0%	249,357	0	249,357	109%
		Fund:	355,857				226,792	0%	249,357	0	249,357	109%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

2850 Southeastern Montana Dispatch-911

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
330000 INTERGOVERNMENTAL REVENUES										
335080 Basic 911 Funds	222,820	357,639	296,229	373,989	265,467	141%	365,054		365,054	138%
Group:	222,820	357,639	296,229	373,989	265,467	141%	365,054	0	365,054	138%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,866	147	1,315	8,399	0	***%	9,000		9,000	****%
Group:	2,866	147	1,315	8,399	0	***%	9,000	0	9,000	****%
Fund:	225,686	357,786	297,544	382,388	265,467	144%	374,054	0	374,054	141%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2850 Southeastern Montana Dispatch-911

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
105 Enhanced 911												
420140 Crime Control and Investigation(05)												
	210	Office Supplies and Mater	686		1,619	1,160	1,500	77%	1,500		1,500	100%
	214	Small Items of Equipment	19,498	63,382	2,814	2,222	2,000	111%	3,000		3,000	150%
	220	Operating Expenses			1,708	5,957	3,500	170%	3,500		3,500	100%
	231	Gas, Oil, Diesel Fuel, Gr			19,253		0	0%	5,000		5,000	*****%
	311	Postage, Box Rent, Etc.	5		55		150	0%	100		100	67%
	320	Printing, Duplicating, Ty					300	0%	300		300	100%
	334	Memberships, Registration					100	0%	100		100	100%
	341	Electric Utility Services	597	594	5,759	7,365	8,200	90%	8,200		8,200	100%
	345	Telephone	27,480	27,865	37,799	39,621	45,000	88%	45,000		45,000	100%
	350	Professional Services	67,862	58,164	119,126	159,149	120,000	133%	150,000		150,000	125%
	370	Travel	1,245		510	643	3,000	21%	3,000		3,000	100%
	380	Training Services		1,349	1,018		1,500	0%	1,500		1,500	100%
	512	Insurance on Vehicles & E	245	280	316	385	386	100%	458		458	119%
	940	Machinery & Equipment				27,048	40,000	68%	40,000		40,000	100%
	941	911 Eq & Software (2/01)	284,222	74,786	18,789	10,245	40,000	26%	40,000		40,000	100%
		Account:	401,840	226,420	208,766	253,795	265,636	96%	301,658	0	301,658	113%
420160 Communications-Dispatch												
	350	Professional Services			2,401	1,938	0	***%			0	0%
		Account:			2,401	1,938	0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	59,693	27,881	59,693	59,693	59,693	100%	90,000		90,000	151%
		Account:	59,693	27,881	59,693	59,693	59,693	100%	90,000	0	90,000	150%
		Orgn:	461,533	254,301	270,860	315,426	325,329	97%	391,658	0	391,658	120%
		Fund:	461,533	254,301	270,860	315,426	325,329	97%	391,658	0	391,658	120%

2880 LIBRARY GRANTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334100 Library - State Aid	5,399	5,399	5,519	10,252	5,399	190%	5,579		5,579	103%
334104 Sagebrush Fed	5,950				0	0%			0	0%
334105 Sagebrush Fed/Coal Sev		5,756	950		4,806	0%	4,732		4,732	98%
334107 Humanities Montana Grant					1,000	0%			0	0%
Group:	11,349	11,155	6,469	10,252	11,205	91%	10,311	0	10,311	92%
340000 Charges for Services										
346073 One Time Endowments					1,000	0%			0	0%
Group:					1,000	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365035 Donation-Library Board of		63	59,532	11,504	1,500	767%			0	0%
Group:		63	59,532	11,504	1,500	767%	0	0	0	0%
Fund:	11,349	11,218	66,001	21,756	13,705	159%	10,311	0	10,311	75%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
39 Partners Program												
460100 Library Services(16)												
	210	Office Supplies and Mater				868	0	***%			0	0%
	311	Postage, Box Rent, Etc.	2,268	3,138	3,049	3,140	4,900	64%	4,900		4,900	100%
	382	Books					100	0%	100		100	100%
		Account:	2,268	3,138	3,049	4,008	5,000	80%	5,000	0	5,000	100%
		Orgn:	2,268	3,138	3,049	4,008	5,000	80%	5,000	0	5,000	100%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
41 Sagebrush Fed/Coal Sev Tax												
460100 Library Services(16)												
	210	Office Supplies and Mater	91				500	0%	500		500	100%
	214	Small Items of Equipment					500	0%	500		500	100%
	350	Professional Services	1,932	1,932		5,055	8,900	57%	8,900		8,900	100%
	370	Travel	539				2,000	0%	2,000		2,000	100%
	380	Training Services	150				2,000	0%	2,000		2,000	100%
		Account:	2,712	1,932		5,055	13,900	36%	13,900	0	13,900	100%
		Orgn:	2,712	1,932		5,055	13,900	36%	13,900	0	13,900	100%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
43 State Aid Per Capita-Tech Serv												
460100 Library Services(16)												
	210	Office Supplies and Mater				65	1,000	7%	1,000		1,000	100%
	214	Small Items of Equipment		1,598			1,000	0%	1,000		1,000	100%
	350	Professional Services	550	2,005			15,000	0%	15,000		15,000	100%
	370	Travel					1,000	0%	1,000		1,000	100%
		Account:	550	3,603		65	18,000	0%	18,000	0	18,000	100%
		Orgn:	550	3,603		65	18,000	0%	18,000	0	18,000	100%



CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
111 One Time Endowments-Library												
460100 Library Services(16)												
	214	Small Items of Equipment	1,716				0	0%	375		375	*****%
	360	Contr R & M				1,409	2,785	51%			0	0%
		Account:	1,716			1,409	2,785	51%	375	0	375	13%
		Orgn:	1,716			1,409	2,785	51%	375	0	375	13%

2880 LIBRARY GRANTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
112 Library Board of Trustees-Library												
460100 Library Services(16)												
	214	Small Items of Equipment					0	0%	10,000		10,000	*****%
	350	Professional Services					10,000	0%	10,000		10,000	100%
	360	Contr R & M				7,451	40,000	19%	40,000		40,000	100%
	382	Books				1,454	10,000	15%	10,000		10,000	100%
		Account:				8,905	60,000	15%	70,000	0	70,000	116%
		Orgn:				8,905	60,000	15%	70,000	0	70,000	116%
		Fund:	7,246	8,673	3,049	19,442	99,685	20%	107,275	0	107,275	107%

2935 Historic Preservation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 INTERGOVERNMENTAL REVENUES										
331993 COVID-19 Federal Stimulus		1,120			0	0%			0	0%
334000 State Grants	5,500	6,000	9,000		29,000	0%	29,000		29,000	100%
Group:	5,500	7,120	9,000		29,000	0%	29,000	0	29,000	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	90		109		2,000	0%	2,000		2,000	100%
Group:	90		109		2,000	0%	2,000	0	2,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	2,200	3,000			30,000	0%	30,000		30,000	100%
Group:	2,200	3,000			30,000	0%	30,000	0	30,000	100%
Fund:	7,790	10,120	9,109		61,000	0%	61,000	0	61,000	100%

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Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2935 Historic Preservation

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
11 Historic Preservation												
460461 Historic Preservation-Administration												
	111	Salaries and Wages - Perm	2,513	1,776	451		8,731	0%	9,512		9,512	109%
	131	VACATION		66	123		0	0%			0	0%
	132	SICK LEAVE		179	27		0	0%			0	0%
	133	OTHER LEAVE PAY		49	98		0	0%			0	0%
	141	Unemployment Insurance	4	3	2		22	0%	24		24	109%
	142	Workers' Compensation	10	11	4		60	0%	57		57	95%
	143	Health Insurance		513	129	1	2,291	0%	14		14	1%
	144	FICA	192	159	54		668	0%	728		728	109%
	145	PERS	218	179	62		783	0%	863		863	110%
	196	CLOTHING ALLOTMENT		8	8		10	0%	10		10	100%
	210	Office Supplies and Mater	16	61			0	0%			0	0%
	311	Postage, Box Rent, Etc.	7	4	1		100	0%	100		100	100%
	320	Printing, Duplicating, Ty	353		236		500	0%	500		500	100%
	330	Publicity, Subscriptions					100	0%	100		100	100%
	331	Publication of Formal & L		7			100	0%	100		100	100%
	334	Memberships, Registration		89			100	0%	100		100	100%
	345	Telephone			184	227	200	114%	200		200	100%
	347	Internet	10		3	3	5	60%	5		5	100%
	350	Professional Services	91	6	8	6,008	50,000	12%	10,000		10,000	20%
	360	Contr R & M	5				0	0%			0	0%
	370	Travel			397		300	0%	300		300	100%
	380	Training Services			103		300	0%	300		300	100%
	513	Liability		45	42	13	14	93%	15		15	107%
		Account:	3,420	3,155	1,932	6,252	64,284	10%	22,928	0	22,928	35%
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds					2,000	0%	2,000		2,000	100%
		Account:					2,000	0%	2,000	0	2,000	100%
		Orgn:	3,420	3,155	1,932	6,252	66,284	9%	24,928	0	24,928	37%
		Fund:	3,420	3,155	1,932	6,252	66,284	9%	24,928	0	24,928	37%

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331165 RSVP FEDERAL GRANTS	80,329	91,412	86,412	86,412	86,412	100%	86,412		86,412	100%
331166 RSVP-Fallon/Custer	6,083				0	0%			0	0%
Group:	86,412	91,412	86,412	86,412	86,412	100%	86,412	0	86,412	100%
360000 MISCELLANEOUS REVENUE										
362020 MI SC REVENUE	20,414	6,368	9,048	13,700	13,576	101%	24,024		24,024	177%
362023 RSVP- Excess/Fund RAISING			3,500		6,723	0%	4,998		4,998	74%
365000 Contributions and		1,262	1		0	0%			0	0%
Group:	20,414	7,630	12,549	13,700	20,299	67%	29,022	0	29,022	143%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	142	24	22	252	0	***%			0	0%
Group:	142	24	22	252	0	***%	0	0	0	0%
Fund:	106,968	99,066	98,983	100,364	106,711	94%	115,434	0	115,434	108%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
15 Retired Senior Volunteer Program												
450330 RSVP Non-Federal												
	111	Salaries and Wages - Perm	2,143	2,150	2,278	2,414	4,000	60%	4,000		4,000	100%
	131	VACATION	167	225	433	114	0	***%			0	0%
	132	SICK LEAVE	131	166	150	44	0	***%			0	0%
	133	OTHER LEAVE PAY	23	10		41	0	***%			0	0%
	141	Unemployment Insurance	4	4	7	6	60	10%	24		24	40%
	142	Workers' Compensation	10	13	17	18	27	67%	30		30	111%
	143	Health Insurance	40	-43		39	1,153	3%	2,358		2,358	205%
	144	FICA	189	195	218	196	306	64%	306		306	100%
	145	PERS	214	224	254	232	351	66%	359		359	102%
	210	Office Supplies and Mater		33	1,046	765	2,000	38%	2,463		2,463	123%
	220	Operating Expenses	9,014	1,861	4,237	286	4,400	7%	5,667		5,667	129%
	311	Postage, Box Rent, Etc.	1,002	241	168		702	0%	1,000		1,000	142%
	330	Publicity, Subscriptions	160	160	160	319	160	199%	250		250	156%
	334	Memberships, Registration					190	0%	800		800	421%
	345	Telephone	1,192	478	373		1,637	0%	1,600		1,600	98%
	370	Travel	243	66	382	265	2,689	10%	1,645		1,645	61%
	379	Other Travel	626	572	663	1,159	2,560	45%	2,550		2,550	100%
	512	Insurance on Vehicles & E			500	500	700	71%			0	0%
	513	Liability	10	11	520	530	741	72%	1,001		1,001	135%
		Account:	15,168	6,366	11,406	6,928	21,676	32%	24,053	0	24,053	110%
450340 RSVP FEDERAL GRANT- FALLON/CUSTER												
	111	Salaries and Wages - Perm	44,636	45,699	45,877	45,871	54,417	84%	48,000		48,000	88%
	131	VACATION	3,519	4,537	5,978	2,167	0	***%			0	0%
	132	SICK LEAVE	2,482	3,234	3,044	844	0	***%			0	0%
	133	OTHER LEAVE PAY	425	184		778	0	***%			0	0%
	141	Unemployment Insurance	76	81	137	123	816	15%	288		288	35%
	142	Workers' Compensation	236	304	307	337	398	85%	356		356	89%
	143	Health Insurance	9,553	10,286	10,970	8,698	9,215	94%	8,843		8,843	96%
	144	FICA	3,898	4,104	4,186	3,718	4,163	89%	3,672		3,672	88%
	145	PERS	4,088	4,182	4,382	4,411	4,773	92%	4,306		4,306	90%
	210	Office Supplies and Mater	859	2,161	426	1,966	0	***%	3,237		3,237	*****%
	220	Operating Expenses	4,955	6,239	1,608	3,919	1,104	355%	3,435		3,435	311%
	311	Postage, Box Rent, Etc.	497	910	714	926	729	127%	1,200		1,200	165%
	334	Memberships, Registration	425	75	75	150	260	58%	350		350	135%
	345	Telephone	117	1,124	995	1,513	0	***%	800		800	*****%
	370	Travel	4,216	292		2,456	2,737	90%	3,154		3,154	115%
	512	Insurance on Vehicles & E	500	478			0	0%	971		971	*****%
	513	Liability	920	647			0	0%			0	0%
	530	Rent	5,010	6,918	7,800	7,800	7,800	100%	7,800		7,800	100%
		Account:	86,412	91,455	86,499	85,677	86,412	99%	86,412	0	86,412	100%

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
450351	RSVP-Excess											
	111	Salaries and Wages - Perm	777	755	1,871		2,040	0%	2,040		2,040	100%
	131	VACATION			2,862		0	0%			0	0%
	132	SICK LEAVE			187		0	0%			0	0%
	141	Unemployment Insurance	1	1	12		181	0%	13		13	7%
	142	Workers' Compensation	4	3	29		81	0%	16		16	20%
	143	Health Insurance					432	0%	589		589	136%
	144	FICA	67	59	376		921	0%	157		157	17%
	145	PERS	76	67	436		1,068	0%	183		183	17%
	220	Operating Expenses	2,356	1,079	1,895	777	2,000	39%	2,000		2,000	100%
		Account:	3,281	1,964	7,668	777	6,723	12%	4,998	0	4,998	74%
		Orgn:	104,861	99,785	105,573	93,382	114,811	81%	115,463	0	115,463	100%
		Fund:	104,861	99,785	105,573	93,382	114,811	81%	115,463	0	115,463	100%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
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2991 Federal Recovery Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 INTERGOVERNMENTAL REVENUES										
331994 Federal Local Fiscal			32,433		0	0%			0	0%
331995 Federal Competitive Grant					1,913,938	0%	2,380,000		2,380,000	124%
331996 Federal Minimum					1,531,935	0%			0	0%
Group:			32,433		3,445,873	0%	2,380,000	0	2,380,000	69%
Fund:			32,433		3,445,873	0%	2,380,000	0	2,380,000	69%



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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
7 Fire												
420460 Fire Suppression(07)												
	220	Operating Expenses				330	0	***%			0	0%
	350	Professional Services				10,584	0	***%			0	0%
	950	Construction					1,569,130	0%	1,569,130		1,569,130	100%
		Account:				10,914	1,569,130	1%	1,569,130	0	1,569,130	100%
		Orgn:				10,914	1,569,130	1%	1,569,130	0	1,569,130	100%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

23 Water Lines

430550 Transmission and Distribution(23)

940 Machinery & Equipment						0	0%	1,680,000		1,680,000	*****%
Account:						0	***%	1,680,000	0	1,680,000	*****%
Orgn:						0	0%	1,680,000	0	1,680,000	*****%

2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

31 Sewer Lines

430630 Sewer Collection and Transmission(31)

940 Machinery & Equipment						0	0%	111,336		111,336	*****%
Account:						0	***%	111,336	0	111,336	*****%
Orgn:						0	0%	111,336	0	111,336	*****%

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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
107 Paved St. Maint. Dist.#204												
430235 Storm Drain & Culvert Maintenance												
	350 Professional Services						0	0%	320,000		320,000	*****%
	Account:						0	***%	320,000	0	320,000	*****%
	Orgn:						0	0%	320,000	0	320,000	*****%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
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2991 Federal Recovery Funds

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
201 Flood Prevention												
431200 Flood Control												
	300	PURCHASED SERVICES				8,840	0	***%			0	0%
	350	Professional Services	32,433	115,611	990,000	12%	250,000			250,000	25%	
		Account:	32,433	124,451	990,000	13%	250,000		0	250,000	25%	
		Orgn:	32,433	124,451	990,000	13%	250,000		0	250,000	25%	
		Fund:	32,433	135,365	2,559,130	5%	3,930,466		0	3,930,466	153%	

3301 Judgement Settlement/Southgate

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
-----										
310000 TAXES										
311010 Real Property Taxes		97,947	1,120	298	515	58%	217		217	42%
311020 Personal Property Taxes		1,562	357	8	200	4%	192		192	96%
Group:		99,509	1,477	306	715	43%	409	0	409	57%
360000 MISCELLANEOUS REVENUE										
362000 Insurance Proceeds	100,000				0	0%			0	0%
Group:	100,000				0	0%	0	0	0	0%
Fund:	100,000	99,509	1,477	306	715	43%	409	0	409	57%

3301 Judgement Settlement/Southgate

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

36 Planning & Community Services

510200 Judgements and Losses

801 Southgate Lawsuit	201,700					0	0%				0	0%
Account:	201,700					0	***%		0	0	0	0%
Orgn:	201,700					0	0%		0	0	0	0%
Fund:	201,700					0	0%		0	0	0	0%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
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3670 SID 211

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363020 Bond Principal and	3,790	3,411	4,163	3,790	4,481	85%	3,000		3,000	67%
Group:	3,790	3,411	4,163	3,790	4,481	85%	3,000	0	3,000	67%
Fund:	3,790	3,411	4,163	3,790	4,481	85%	3,000	0	3,000	67%



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3670 SID 211

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

110 SID # 211

490500 Other Debt Service Payments

643	Principal-	SID 211	3,806	3,853	3,902	3,951	3,951	100%	4,001		4,001	101%
644	Interest-	SID 211	1,541	728	628	521	530	98%	1,735		1,735	327%
		Account:	5,347	4,581	4,530	4,472	4,481	100%	5,736	0	5,736	128%
		Orgn:	5,347	4,581	4,530	4,472	4,481	100%	5,736	0	5,736	128%
		Fund:	5,347	4,581	4,530	4,472	4,481	100%	5,736	0	5,736	128%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
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4000 General Fund Capitol Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget 22-23	Rec. 22-23	Budget 23-24	Change 23-24	Budget 23-24	Budget 23-24
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	897	76	121	693	100	693%	800		800	800%
Group:	897	76	121	693	100	693%	800	0	800	800%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			80,000	10,000	25,000	40%	25,000		25,000	100%
Group:			80,000	10,000	25,000	40%	25,000	0	25,000	100%
Fund:	897	76	80,121	10,693	25,100	43%	25,800	0	25,800	103%

4000 General Fund Capitol Improvement Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
501 Capital Purchases												
410100 Legislative Services(02)												
	940	Machinery & Equipment	14,469				0	0%			0	0%
		Account:	14,469				0	***%	0	0	0	0%
420100 Law Enforcement Services												
	350	Professional Services	29,749				0	0%			0	0%
		Account:	29,749				0	***%	0	0	0	0%
460433 Park Operations(13)												
	350	Professional Services			78,239	16,271	0	***%			0	0%
	940	Machinery & Equipment				30,200	65,960	46%			0	0%
		Account:			78,239	46,471	65,960	70%	0	0	0	0%
		Orgn:	44,218		78,239	46,471	65,960	70%	0	0	0	0%
		Fund:	44,218		78,239	46,471	65,960	70%	0	0	0	0%

4005 Police Dept Capital Imprvmt Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				10,000	10,000	100%	10,000		10,000	100%
Group:				10,000	10,000	100%	10,000	0	10,000	100%
Fund:				10,000	10,000	100%	10,000	0	10,000	100%

4005 Police Dept Capital Imprvmt Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

501 Capital Purchases

420140 Crime Control and Investigation(05)

940 Machinery & Equipment						10,000	0%	20,000		20,000	200%
Account:						10,000	0%	20,000	0	20,000	200%
Orgn:						10,000	0%	20,000	0	20,000	200%
Fund:						10,000	0%	20,000	0	20,000	200%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

4010 Fire Dept Captial Imprvmt Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE		1,000	726	415	1,000	42%	1,000		1,000	100%
Group:		1,000	726	415	1,000	42%	1,000	0	1,000	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			123,689	10,000	10,000	100%			0	0%
Group:			123,689	10,000	10,000	100%	0	0	0	0%
Fund:		1,000	124,415	10,415	11,000	95%	1,000	0	1,000	9%

4010 Fire Dept Captial Imprvmt Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

501 Capital Purchases

420460 Fire Suppression(07)

940 Machinery & Equipment						135,415	0%	135,415		135,415	100%
Account:						135,415	0%	135,415	0	135,415	100%
Orgn:						135,415	0%	135,415	0	135,415	100%
Fund:						135,415	0%	135,415	0	135,415	100%

4050 Ambulance Capital Improvement Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
-----										
330000 INTERGOVERNMENTAL REVENUES										
337000 Private Grants	350	350		3,550	350	***%	350	_____	350	100%
Group:	350	350		3,550	350	***%	350	0	350	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			50,000		50,000	0%	52,000	_____	52,000	104%
Group:			50,000		50,000	0%	52,000	0	52,000	104%
Fund:	350	350	50,000	3,550	50,350	7%	52,350	0	52,350	104%



CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

4050 Ambulance Capital Improvement Fund

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
10 Ambulance												
420730 Emergency Medical Services-Ambulance												
	940 Machinery & Equipment					37,000	114,829	32%	82,829		82,829	72%
	Account:					37,000	114,829	32%	82,829	0	82,829	72%
	Orgn:					37,000	114,829	32%	82,829	0	82,829	72%
	Fund:					37,000	114,829	32%	82,829	0	82,829	72%

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323040 Other Miscellaneous	4,000	2,683	4,450	9,250	2,100	440%	7,000		7,000	333%
Group:	4,000	2,683	4,450	9,250	2,100	440%	7,000	0	7,000	333%
340000 Charges for Services										
343012 Street & Roadway			1,100	1,000	0	***%			0	0%
343014 Street Cleaning	10,800	10,800	10,800	10,800	10,800	100%	10,800		10,800	100%
343018 Sale of Street & Roadway	209				1,000	0%	1,000		1,000	100%
Group:	11,009	10,800	11,900	11,800	11,800	100%	11,800	0	11,800	100%
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	7		35	245	0	***%			0	0%
Group:	7		35	245	0	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	7,516	283	285	591	200	296%	500		500	250%
Group:	7,516	283	285	591	200	296%	500	0	500	250%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		75,760		270,500	275,000	98%	200,000		200,000	73%
Group:		75,760		270,500	275,000	98%	200,000	0	200,000	73%
Fund:	22,532	89,526	16,670	292,386	289,100	101%	219,300	0	219,300	76%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
911 Public Works Operations												
430233 Roadway/Re-surfacing												
	940 Machinery & Equipment		382,160	193,588	44,450	120,468	275,000	44%	200,000		200,000	73%
	Account:		382,160	193,588	44,450	120,468	275,000	44%	200,000	0	200,000	72%
	Orgn:		382,160	193,588	44,450	120,468	275,000	44%	200,000	0	200,000	72%
	Fund:		382,160	193,588	44,450	120,468	275,000	44%	200,000	0	200,000	72%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
<b>330000 INTERGOVERNMENTAL REVENUES</b>											
331990 Federal Stimulus		1		150	0	***%				0	0%
331993 COVID-19 Federal Stimulus		4,373			0	0%				0	0%
334120 TSEP Grant	288,263	476,732			0	0%				0	0%
336020 State aid-GASB68	12,206	36,774	35,876		0	0%				0	0%
Group:	300,469	517,880	35,876	150	0	***%	0	0	0	0	0%
<b>340000 Charges for Services</b>											
343021 Metered Water Sales	1,991,444	2,211,587	2,174,445	2,298,404	2,110,743	109%	2,152,958		2,152,958	102%	
343022 Unmetered Water	948	96	26	418	750	56%	500		500	67%	
343023 Bulk Water Sales	6,835	3,073	18,161	5,253	15,000	35%	15,000		15,000	100%	
343024 Sales of Water Materials		868	737	142	1,000	14%	1,000		1,000	100%	
343025 Hookup Fee	3,245	4,515	9,915	4,010	4,000	100%	4,000		4,000	100%	
343026 Water Install/Tap	821	3,264	1,713	922	2,500	37%	1,500		1,500	60%	
343027 Chg for Wtr Dept. Serv	31,969	23,172	22,399	25,874	20,000	129%	20,000		20,000	100%	
343029 Curb Stop Replacement Fee	43,062	43,429	44,391	44,000	43,000	102%	43,000		43,000	100%	
Group:	2,078,324	2,290,004	2,271,787	2,379,023	2,196,993	108%	2,237,958	0	2,237,958	102%	
<b>360000 MISCELLANEOUS REVENUE</b>											
362020 MISC REVENUE	392	3,361	-80		0	0%				0	0%
Group:	392	3,361	-80		0	0%	0	0	0	0	0%
<b>370000 INVESTMENT EARNINGS</b>											
371010 Investment Earnings	91,388	9,672	18,945	108,151	15,000	721%	50,000		50,000	333%	
Group:	91,388	9,672	18,945	108,151	15,000	721%	50,000	0	50,000	333%	
<b>380000 OTHER FINANCING SOURCES</b>											
382010 Sale of Fixed Assets		1,169			0	0%				0	0%
383000 Interfund Operating	950			-200,000	0	***%				0	0%
Group:	950	1,169		-200,000	0	***%	0	0	0	0	0%
Fund:	2,471,523	2,822,086	2,326,528	2,287,324	2,211,993	103%	2,287,958	0	2,287,958	103%	

CITY OF MILES CITY  
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For the Year: 2023 - 2024

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
22 Water Plant												
430530 Water Source of Supply and Pumping(22)												
111	Salaries and Wages - Perm		246,885	252,318	228,230	229,150	230,564	99%	272,722		272,722	118%
121	OVERTIME-PERMANENT		8,392	8,548	13,216	25,536	11,200	228%	22,500		22,500	201%
131	VACATION		17,037	18,852	19,758	16,697	11,142	150%	17,200		17,200	154%
132	SICK LEAVE		4,972	4,866	13,085	9,769	10,000	98%	9,400		9,400	94%
133	OTHER LEAVE PAY		2,309	8,509	5,975	14,176	4,000	354%	9,334		9,334	233%
134	HOLIDAY PAY		4,685	5,444	4,440	5,136	6,000	86%	6,000		6,000	100%
141	Unemployment Insurance		428	450	715	748	592	126%	681		681	115%
142	Workers' Compensation		16,909	11,825	3,950	4,258	4,000	106%	3,543		3,543	89%
143	Health Insurance		81,612	57,410	18,504	45,232	56,000	81%	55,622		55,622	99%
144	FICA		20,778	21,806	20,803	21,952	18,000	122%	20,400		20,400	113%
145	PERS		65,458	141,888	6,815	25,163	22,000	114%	24,306		24,306	110%
196	CLOTHING ALLOTMENT		915	885	1,020	1,230	1,000	123%	1,200		1,200	120%
210	Office Supplies and Mater		213	74	256	188	350	54%	350		350	100%
214	Small Items of Equipment		6,459	4,772	1,071	1,748	10,000	17%	5,000		5,000	50%
220	Operating Expenses		2,503	2,100	1,968	2,499	4,000	62%	4,000		4,000	100%
222	Chemicals,Lab & Med Suppl		50	20		112	250	45%	250		250	100%
226	Clothing and Uniforms		382	170	444	273	600	46%	600		600	100%
230	Repair and Maintenance Su		8,781	6,686	9,043	11,587	20,000	58%	15,000		15,000	75%
231	Gas, Oil, Diesel Fuel, Gr		1,637	1,526	1,457	1,629	2,000	81%	2,000		2,000	100%
241	Consumable Tools		34				200	0%	200		200	100%
311	Postage, Box Rent, Etc.		19	12	16	15	50	30%	50		50	100%
330	Publicity, Subscriptions		691			325	500	65%	500		500	100%
331	Publication of Formal & L					858	0	***%			0	0%
334	Memberships, Registration		299	238	187	382	500	76%	500		500	100%
341	Electric Utility Services		65,839	67,371	65,964	73,525	77,000	95%	80,000		80,000	104%
344	Gas Utility Service		8,605	9,893	23,778	18,619	22,000	85%	25,000		25,000	114%
345	Telephone		757	694	955	1,022	1,500	68%	1,300		1,300	87%
346	Garbage Service		491	289	515	213	750	28%	750		750	100%
347	Internet		905	251	251	274	300	91%	300		300	100%
350	Professional Services		21,732	21,625	431	594	15,000	4%	32,500		32,500	217%
352	Wtr/Swr Lab Testing						1,000	0%	1,000		1,000	100%
357	Architectual, Engineering			2,356	3,214	272	10,000	3%	8,000		8,000	80%
360	Contr R & M		13,848	14,246	11,602	38,101	150,000	25%	200,000		200,000	133%
363	R&M Vehicles/Equip/Labor-		466	3,937	6,025	2,144	6,000	36%	5,000		5,000	83%
369	Other Repair and Maintena		309		46		2,000	0%	2,000		2,000	100%
370	Travel		542		216	419	1,000	42%	1,000		1,000	100%
380	Training Services		476	671	658	542	1,500	36%	1,500		1,500	100%
382	Books		148		154	154	200	77%	200		200	100%
400	BUILDING MATERIALS						500	0%	10,500		10,500	2100%
511	Insurance on Buildings		9,143	10,503	10,795	13,447	13,826	97%	15,562		15,562	113%
512	Insurance on Vehicles & E		272	177	187	336	336	100%	304		304	90%
940	Machinery & Equipment					46,664	194,000	24%	10,000		10,000	5%
	Account:		614,981	680,412	475,744	614,989	909,860	68%	866,274	0	866,274	95%

CITY OF MILES CITY  
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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
430540 Water Purification and Treatment												
	380	Training Services					866	0 ***%				0 0%
		Account:					866	0 ***%	0	0		0 0%
		Orgn:	614,981	680,412	475,744	615,855	909,860	68%	866,274	0	866,274	95%

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
23 Water Lines												
430550 Transmission and Distribution(23)												
111	Salaries and Wages - Perm		131,388	153,437	140,047	148,862	141,439	105%	165,260		165,260	117%
121	OVERTIME-PERMANENT		7,104	3,574	4,619	1,840	5,600	33%	5,600		5,600	100%
131	VACATION		9,635	10,972	11,493	9,922	12,000	83%	9,000		9,000	75%
132	SICK LEAVE		4,392	5,887	10,127	5,191	10,000	52%	4,900		4,900	49%
133	OTHER LEAVE PAY		1,657	3,688	6,702	6,088	6,000	101%	1,966		1,966	33%
134	HOLIDAY PAY		873	400	2,300	471	3,500	13%	630		630	18%
141	Unemployment Insurance		233	268	439	428	350	122%	412		412	118%
142	Workers' Compensation		8,538	7,888	5,611	5,960	5,500	108%	5,087		5,087	92%
143	Health Insurance		31,092	37,536	36,320	31,383	37,000	85%	35,526		35,526	96%
144	FICA		11,416	13,145	12,926	12,769	14,000	91%	12,470		12,470	89%
145	PERS		13,312	15,318	15,044	14,702	16,200	91%	14,989		14,989	93%
196	CLOTHING ALLOTMENT		487	564	564	709	800	89%	800		800	100%
210	Office Supplies and Mater		1,021	808	430	258	750	34%	750		750	100%
214	Small Items of Equipment		21,253	19,138	24,486	10,654	40,000	27%	35,000		35,000	88%
220	Operating Expenses		11,193	22,742	39,044	12,001	55,000	22%	45,000		45,000	82%
222	Chemicals,Lab & Med Suppl		57			55	200	28%	200		200	100%
226	Clothing and Uniforms		968	707	817	1,052	800	132%	1,000		1,000	125%
230	Repair and Maintenance Su		31,893	34,357	22,369	25,439	40,000	64%	35,000		35,000	88%
231	Gas, Oil, Diesel Fuel, Gr		8,092	7,973	10,907	11,076	20,000	55%	20,000		20,000	100%
233	Water/Sewer Main Replacem			7,198			10,000	0%	10,000		10,000	100%
234	Hydrant/Manhole Replaceme		14,239	2,322	3,374	1,321	15,000	9%	10,000		10,000	67%
235	Curb Stop Replacement		13,466	21,847	19,502	38,297	25,000	153%	25,000		25,000	100%
241	Consumable Tools			628	712	381	1,000	38%	1,000		1,000	100%
311	Postage, Box Rent, Etc.				1,143	8	1,500	1%	1,500		1,500	100%
320	Printing, Duplicating, Ty			73	280	1,204	500	241%	500		500	100%
330	Publicity, Subscriptions		270	298	364	311	500	62%	500		500	100%
331	Publication of Formal & L		154	140			2,000	0%	1,000		1,000	50%
334	Memberships, Registration		540	476	488	20	700	3%	700		700	100%
341	Electric Utility Services		225	332	250	252	500	50%	500		500	100%
344	Gas Utility Service		288	543	553	499	750	67%	750		750	100%
345	Telephone		643	1,407	1,706	1,824	1,750	104%	1,800		1,800	103%
347	Internet		146	130	130	142	200	71%	200		200	100%
350	Professional Services		37,478	15,047	9,896	35,086	42,749	82%	60,113		60,113	141%
357	Architectual, Engineering		3,941			52,068	50,000	104%	35,000		35,000	70%
360	Contr R & M		2,890	9,279	1,501	18,397	35,000	53%	275,000		275,000	786%
363	R&M Vehicles/Equip/Labor-		44,211	32,589	38,641	50,416	40,000	126%	45,000		45,000	113%
369	Other Repair and Maintena				724	203	1,000	20%	1,000		1,000	100%
370	Travel		109	115	380	506	1,200	42%	1,200		1,200	100%
380	Training Services		185	42	363	159	500	32%	500		500	100%
382	Books			68	41		150	0%	150		150	100%
400	BUILDING MATERIALS		457	293	131	127	3,000	4%	2,000		2,000	67%
511	Insurance on Buildings		2,997	4,217	4,330	5,431	5,432	100%	6,449		6,449	119%
512	Insurance on Vehicles & E		732	647	797	890	891	100%	908		908	102%
531	Building & Office Rental				285		500	0%	500		500	100%

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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
532	Land Rental		911	1,216	1,005	1,410	4,000	35%	4,000		4,000	100%
940	Machinery & Equipment					55,406	118,000	47%	2,445,279		2,445,279	2072%
	Account:		418,486	437,309	430,841	563,218	770,961	73%	3,324,139	0	3,324,139	431%
490200 Revenue Bonds												
611	Principal-NE Wtr Line Pha					18,000	18,000	100%	18,000		18,000	100%
615	Principal-Northeast Water					74,000	74,000	100%	76,000		76,000	103%
616	Principal-Carbon Hill Wat					72,000	72,000	100%	74,000		74,000	103%
617	Principal - NE Wtr Line \$					17,000	17,000	100%	17,000		17,000	100%
618	Principal-Carbon Hill \$50					17,000	17,000	100%	17,000		17,000	100%
622	Interest-NE Wtr Line Phas		1,309	1,181	1,054	919	1,100	84%	784		784	71%
631	Interest - NE Wtr Line \$5		9,996	9,570	9,130	8,690	8,690	100%	8,223		8,223	95%
632	Interest - Carbon Hill Wt		9,996	9,570	9,130	8,690	8,690	100%	8,223		8,223	95%
634	Interest-Northeast Wtr Ln		48,705	46,680	44,580	42,405	42,405	100%	10,170		10,170	24%
638	Interest-Carbon Hill Tank		47,415	45,420	43,365	41,250	41,250	100%	39,075		39,075	95%
	Account:		117,421	112,421	107,259	299,954	300,135	100%	268,475	0	268,475	89%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
	Account:		12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
	Orgn:		547,907	561,730	550,100	875,172	1,083,096	81%	3,604,614	0	3,604,614	332%



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5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
25 Water Administration												
430510 Water Administration(25)												
	110	Salaries and Wages-Comp A	11,284	2,026	-13,831		0	0%			0	0%
	111	Salaries and Wages - Perm	26,302	26,946	23,902	28,875	32,600	89%	39,630		39,630	122%
	121	OVERTIME-PERMANENT		40	256	160	600	27%	600		600	100%
	131	VACATION	637	668	3,016	615	2,000	31%	1,000		1,000	50%
	132	SICK LEAVE	713	924	829	499	1,100	45%	600		600	55%
	133	OTHER LEAVE PAY	14	37			0	0%			0	0%
	141	Unemployment Insurance	42	43	70	75	110	68%	97		97	88%
	142	Workers' Compensation	333	259	80	86	180	48%	96		96	53%
	143	Health Insurance	5,278	6,474	5,426	4,805	5,700	84%	5,467		5,467	96%
	144	FICA	2,126	2,198	2,151	2,293	3,300	69%	3,062		3,062	93%
	145	PERS	2,399	2,506	2,482	2,679	3,900	69%	3,614		3,614	93%
	196	CLOTHING ALLOTMENT	120	120	141	158	200	79%	200		200	100%
	210	Office Supplies and Mater	1,334	1,323	1,115	341	4,000	9%	2,500		2,500	63%
	214	Small Items of Equipment	1,364	200	95		2,000	0%	3,000		3,000	150%
	220	Operating Expenses	3,190	2,896	2,585	2,659	5,000	53%	5,000		5,000	100%
	230	Repair and Maintenance Su				14	1,500	1%	750		750	50%
	311	Postage, Box Rent, Etc.	7,452	6,883	12,632	150	8,000	2%	4,000		4,000	50%
	320	Printing, Duplicating, Ty		1,338	-90	14,970	15,000	100%	17,000		17,000	113%
	330	Publicity, Subscriptions	1,182	672	163	135	1,500	9%	1,500		1,500	100%
	331	Publication of Formal & L		43		378	0	***%	500		500	*****%
	334	Memberships, Registration				118	0	***%	500		500	*****%
	345	Telephone	516	419	681	722	1,000	72%	1,000		1,000	100%
	347	Internet	154	11	11	12	400	3%	400		400	100%
	350	Professional Services	5,372	412	1,278	4,230	10,000	42%	10,000		10,000	100%
	360	Contr R & M	9,064	8,256	8,317	2,669	11,000	24%	8,000		8,000	73%
	370	Travel					250	0%	250		250	100%
	380	Training Services	50				250	0%	250		250	100%
	382	Books					125	0%	125		125	100%
	513	Liability	7,258	20,120	7,676	7,652	8,700	88%	8,000		8,000	92%
	531	Building & Office Rental	6,000	6,000	6,000	6,000	10,000	60%	8,000		8,000	80%
	555	Bank Service Charges	117	202	200	200	450	44%	450		450	100%
	810	Losses (Bad debt expense					500	0%	500		500	100%
	920	Buildings					2,000	0%	1,000		1,000	50%
		Account:	92,301	91,016	65,185	80,495	131,365	61%	127,091	0	127,091	96%
510330 Comprehensive Liability Insurance												
	513	Liability	8,365		16,444	25,175	25,175	100%	20,134		20,134	80%
		Account:	8,365		16,444	25,175	25,175	100%	20,134	0	20,134	79%
510400 Depreciation												
	830	Depreciation - Closed to	431,815	470,811	487,113		0	0%			0	0%
		Account:	431,815	470,811	487,113		0	***%	0	0	0	0%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	55,278	659,937	61,451	55,335	55,335	100%	83,396		83,396	151%
		Account:	55,278	659,937	61,451	55,335	55,335	100%	83,396	0	83,396	150%
		Orgn:	587,759	1,221,764	630,193	161,005	211,875	76%	230,621	0	230,621	108%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
33 Sewer Plant												
430640 Sewer Treatment and Disposal(33)												
	360	Contr R & M				163	0	***%			0	0%
		Account:				163	0	***%	0	0	0	0%
		Orgn:				163	0	***%	0	0	0	0%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5210 WATER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
80 Water Purification												
430540 Water Purification and Treatment												
	210	Office Supplies and Mater	284	74	234	277	400	69%	400		400	100%
	214	Small Items of Equipment		920		1,859	3,000	62%	2,000		2,000	67%
	220	Operating Expenses	2,534	1,884	1,420	1,809	3,000	60%	3,000		3,000	100%
	222	Chemicals,Lab & Med Suppl	55,342	57,736	80,566	85,323	70,000	122%	70,000		70,000	100%
	226	Clothing and Uniforms	343	148	359	236	500	47%	500		500	100%
	230	Repair and Maintenance Su	11,527	5,829	13,873	19,254	17,000	113%	15,000		15,000	88%
	231	Gas, Oil, Diesel Fuel, Gr	1,607	1,526	1,431	1,629	2,000	81%	2,000		2,000	100%
	241	Consumable Tools	32				0	0%			0	0%
	311	Postage, Box Rent, Etc.	56	32	76	36	100	36%	100		100	100%
	320	Printing, Duplicating, Ty					100	0%	100		100	100%
	330	Publicity, Subscriptions	691		512	325	800	41%	800		800	100%
	331	Publication of Formal & L			6		0	0%	1,000		1,000	*****%
	334	Memberships, Registration	376	392	279	241	300	80%	300		300	100%
	352	Wtr/Swr Lab Testing	6,771	8,117	8,023	9,614	10,000	96%	10,000		10,000	100%
	357	Architectual, Engineering					8,000	0%	5,000		5,000	63%
	360	Contr R & M	2,333	3,182	6,868	747	4,000	19%	3,000		3,000	75%
	369	Other Repair and Maintena				388	1,500	26%	1,500		1,500	100%
	370	Travel	655	16	307	576	1,500	38%	1,000		1,000	67%
	380	Training Services	366	681	616	312	1,500	21%	1,000		1,000	67%
	382	Books	148		154	154	200	77%	200		200	100%
	533	Machinery and Equipment R					500	0%	500		500	100%
		Account:	83,065	80,537	114,724	122,780	124,400	99%	117,400	0	117,400	94%
		Orgn:	83,065	80,537	114,724	122,780	124,400	99%	117,400	0	117,400	94%
		Fund:	1,833,712	2,544,443	1,770,761	1,774,975	2,329,231	76%	4,818,909	0	4,818,909	206%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
<b>330000 INTERGOVERNMENTAL REVENUES</b>											
331041 Economic Development					3,000,000	0%				0	0%
331990 Federal Stimulus		1			0	0%				0	0%
331993 COVID-19 Federal Stimulus		4,373			0	0%				0	0%
336020 State aid-GASB68	9,848	29,888	29,077		0	0%				0	0%
Group:	9,848	34,262	29,077		3,000,000	0%	0	0		0	0%
<b>340000 Charges for Services</b>											
341075 Serv/Cnty-Interlocal Agmt	1,530	1,530	1,530	1,530	1,500	102%	1,500		1,500	100%	
343031 Sewer Service Charges	1,986,626	2,048,105	2,058,842	2,164,758	2,102,451	103%	2,144,500		2,144,500	102%	
343032 Sewer Installation	948	96	26	418	500	84%	500		500	100%	
343033 Hookup Fee	1,200	1,440	3,000	1,800	2,000	90%	1,500		1,500	75%	
343034 Treatment Facilities Fees	1,700	5,425	2,405	1,485	5,000	30%	3,500		3,500	70%	
343036 Miscellaneous Sewer	15,276	8,483	11,501	6,724	10,000	67%	7,500		7,500	75%	
343037 Baker Road Etc.	13,630	14,318	15,023	15,073	16,000	94%	16,000		16,000	100%	
Group:	2,020,910	2,079,397	2,092,327	2,191,788	2,137,451	103%	2,175,000	0	2,175,000	102%	
<b>360000 MISCELLANEOUS REVENUE</b>											
361010 Land Rental	2,874	-5,520	2,677	2,874	2,900	99%	2,900		2,900	100%	
362020 MISC REVENUE	815	76	87		0	0%			0	0%	
Group:	3,689	-5,444	2,764	2,874	2,900	99%	2,900	0	2,900	100%	
<b>370000 INVESTMENT EARNINGS</b>											
371010 Investment Earnings	53,960	6,650	13,324	66,060	15,000	440%	50,000		50,000	333%	
Group:	53,960	6,650	13,324	66,060	15,000	440%	50,000	0	50,000	333%	
<b>380000 OTHER FINANCING SOURCES</b>											
382010 Sale of Fixed Assets		1,169			0	0%			0	0%	
383000 Interfund Operating	950				0	0%			0	0%	
Group:	950	1,169			0	0%	0	0	0	0%	
Fund:	2,089,357	2,116,034	2,137,492	2,260,722	5,155,351	44%	2,227,900	0	2,227,900	43%	

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
25 Water Administration												
430610 Sewer Administration(29)												
	334	Memberships, Registration				118	0	***%			0	0%
		Account:				118	0	***%	0	0	0	0%
		Orgn:				118	0	***%	0	0	0	0%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
29 Sewer Administration												
430610 Sewer Administration(29)												
110	Salaries and Wages-Comp A		8,534	1,430	-10,180		0	0%			0	0%
111	Salaries and Wages - Perm		26,299	26,945	23,901	28,875	32,600	89%	39,630		39,630	122%
121	OVERTIME-PERMANENT			40	255	160	600	27%	600		600	100%
131	VACATION		636	668	3,015	615	2,000	31%	1,000		1,000	50%
132	SICK LEAVE		713	922	829	499	1,100	45%	600		600	55%
133	OTHER LEAVE PAY		14	37			0	0%			0	0%
141	Unemployment Insurance		42	43	70	75	110	68%	97		97	88%
142	Workers' Compensation		333	259	80	86	180	48%	95		95	53%
143	Health Insurance		25,470	6,046	-26,374	4,805	5,700	84%	5,467		5,467	96%
144	FICA		2,126	2,198	2,151	2,293	3,300	69%	3,049		3,049	92%
145	PERS		35,157	100,495	-13,353	2,679	3,900	69%	3,615		3,615	93%
196	CLOTHING ALLOTMENT		120	120	141	158	200	79%	200		200	100%
210	Office Supplies and Mater		1,334	1,316	1,125	309	4,000	8%	2,500		2,500	63%
214	Small Items of Equipment		1,364	200	95		2,000	0%	3,000		3,000	150%
220	Operating Expenses		3,180	2,814	2,449	2,659	5,000	53%	5,000		5,000	100%
230	Repair and Maintenance Su						1,500	0%	750		750	50%
311	Postage, Box Rent, Etc.		7,452	6,883	10,120	150	8,000	2%	4,000		4,000	50%
320	Printing, Duplicating, Ty			1,338	-90	14,970	15,000	100%	17,000		17,000	113%
330	Publicity, Subscriptions		1,182	672	163	135	1,500	9%	1,500		1,500	100%
331	Publication of Formal & L			43		378	0	***%	500		500	*****%
345	Telephone		515	419	681	722	1,000	72%	1,000		1,000	100%
347	Internet		216	11	11	12	400	3%	400		400	100%
350	Professional Services		5,293	412	1,278	4,230	10,000	42%	10,000		10,000	100%
360	Contr R & M		9,064	8,256	8,317	2,669	11,000	24%	8,000		8,000	73%
370	Travel						250	0%	250		250	100%
380	Training Services		50				250	0%	250		250	100%
382	Books						125	0%	125		125	100%
531	Building & Office Rental		6,000	6,000	6,000	6,000	10,000	60%	8,000		8,000	80%
555	Bank Service Charges		117	202	200	200	450	44%	450		450	100%
810	Losses (Bad debt expense						500	0%	500		500	100%
920	Buildings						2,000	0%	1,000		1,000	50%
	Account:		135,211	167,769	10,884	72,679	122,665	59%	118,578	0	118,578	96%
490200 Revenue Bonds												
608	Prpl-Wastewater Project P					75,000	75,000	100%	78,000		78,000	104%
619	Principal-WWTP Phase II					281,000	281,000	100%	288,000		288,000	102%
626	Interest-Wastewater Proje		31,890	29,805	27,660	25,455	25,455	100%	23,175		23,175	91%
639	Interest-WWTP Phase II		125,650	128,072	121,325	114,425	114,425	100%	107,363		107,363	94%
	Account:		157,540	157,877	148,985	495,880	495,880	100%	496,538	0	496,538	100%
510330 Comprehensive Liability Insurance												
513	Liability		10,097	12,773	54,256	99,962	99,962	100%	61,757		61,757	62%
	Account:		10,097	12,773	54,256	99,962	99,962	100%	61,757	0	61,757	61%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
510400 Depreciation												
	830	Depreciation - Closed to	325,252	351,826	356,218		0	0%			0	0%
		Account:	325,252	351,826	356,218		0	***%	0	0	0	0%
-----												
521000 Interfund Operating Transfers Out												
	820	Transfers to Other Funds	42,810	41,841	47,672	48,499	48,499	100%	55,022		55,022	113%
		Account:	42,810	41,841	47,672	48,499	48,499	100%	55,022	0	55,022	113%
		Orgn:	670,910	732,086	618,015	717,020	767,006	93%	731,895	0	731,895	95%



CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
31 Sewer Lines												
430550 Transmission and Distribution(23)												
350	Professional Services			4			0	0%			0	0%
	Account:			4			0	***%	0	0	0	0%
430630 Sewer Collection and Transmission(31)												
111	Salaries and Wages - Perm		127,847	149,939	136,670	145,176	141,439	103%	161,148		161,148	114%
121	OVERTIME-PERMANENT		7,099	3,573	4,619	1,840	5,600	33%	5,600		5,600	100%
131	VACATION		9,398	10,751	11,165	9,669	12,000	81%	9,000		9,000	75%
132	SICK LEAVE		4,355	5,822	10,029	5,129	10,000	51%	4,900		4,900	49%
133	OTHER LEAVE PAY		1,635	3,648	6,633	6,044	6,000	101%	1,966		1,966	33%
134	HOLIDAY PAY		873	400	2,300	471	3,500	13%	630		630	18%
141	Unemployment Insurance		228	262	430	418	350	119%	402		402	115%
142	Workers' Compensation		8,520	7,867	5,590	5,934	5,500	108%	5,064		5,064	92%
143	Health Insurance		30,521	37,777	35,282	30,497	37,000	82%	34,930		34,930	94%
144	FICA		11,149	12,882	12,660	12,489	14,000	89%	12,169		12,169	87%
145	PERS		12,979	14,983	14,701	14,344	16,200	89%	14,616		14,616	90%
196	CLOTHING ALLOTMENT		478	555	555	698	800	87%	800		800	100%
210	Office Supplies and Mater		243	647	394	250	600	42%	600		600	100%
214	Small Items of Equipment		7,663	7,200	9,138	4,243	15,000	28%	10,000		10,000	67%
220	Operating Expenses		8,906	15,655	32,377	5,542	35,000	16%	25,000		25,000	71%
222	Chemicals,Lab & Med Suppl		57			55	500	11%	500		500	100%
226	Clothing and Uniforms		717	453	841	876	1,000	88%	1,000		1,000	100%
230	Repair and Maintenance Su		6,293	9,672	14,543	3,932	20,000	20%	15,000		15,000	75%
231	Gas, Oil, Diesel Fuel, Gr		8,092	7,973	10,905	10,874	20,000	54%	20,000		20,000	100%
233	Water/Sewer Main Replacem		304	379	3,392	12,025	15,000	80%	15,000		15,000	100%
234	Hydrant/Manhole Replaceme		3,928	4,355	7,010		10,000	0%	8,000		8,000	80%
241	Consumable Tools			628	71	779	1,000	78%	1,000		1,000	100%
311	Postage, Box Rent, Etc.				2,288		100	8%	100		100	100%
320	Printing, Duplicating, Ty					1,204	100	***%	100		100	100%
330	Publicity, Subscriptions				355	311	500	62%	500		500	100%
331	Publication of Formal & L		99	140			1,500	0%	1,000		1,000	67%
334	Memberships, Registration		160	336	148	20	750	3%	500		500	67%
341	Electric Utility Services		225	232	250	252	1,000	25%	1,000		1,000	100%
344	Gas Utility Service		288	293	553	499	1,000	50%	1,000		1,000	100%
345	Telephone		643	1,408	1,706	1,824	1,750	104%	1,800		1,800	103%
347	Internet		146	130	130	142	170	84%	170		170	100%
350	Professional Services		35,221	12,367	11,529	9,667	27,749	35%	45,113		45,113	163%
357	Architectural, Engineering			1,785	8,980	78,136	100,000	78%	30,000		30,000	30%
360	Contr R & M		4,352	2,084	3,790	2,944	7,500	39%	12,000		12,000	160%
363	R&M Vehicles/Equip/Labor-		44,851	28,617	39,132	50,273	35,000	144%	35,000		35,000	100%
369	Other Repair and Maintena				724	432	1,000	43%	1,000		1,000	100%
370	Travel		109	115	380	254	1,200	21%	1,200		1,200	100%
380	Training Services			42	363	149	750	20%	750		750	100%
382	Books				41		150	0%	150		150	100%
400	BUILDING MATERIALS		482	20		127	3,000	4%	1,500		1,500	50%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
512	Insurance on Vehicles & E		1,625	2,180	2,302	2,592	2,593	100%	2,779		2,779	107%
532	Land Rental		850	1,177	966	699	1,200	58%	1,200		1,200	100%
940	Machinery & Equipment					366,999	4,707,500	8%	3,792,664		3,792,664	81%
	Account:		340,336	346,347	392,942	787,817	5,265,001	15%	4,276,851	0	4,276,851	81%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
	Account:		12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
	Orgn:		352,336	358,351	404,942	799,817	5,277,001	15%	4,288,851	0	4,288,851	81%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
32 Sewer Lifts												
430690 Sewer Lift Stations(32)												
	111	Salaries and Wages - Perm	66,117	68,327	61,867	62,198	57,952	107%	73,976		73,976	128%
	121	OVERTIME-PERMANENT	2,235	2,278	3,526	6,081	5,000	122%	6,500		6,500	130%
	131	VACATION	4,599	5,091	5,367	4,532	4,500	101%	5,000		5,000	111%
	132	SICK LEAVE	1,330	1,312	3,512	2,623	3,500	75%	2,800		2,800	80%
	133	OTHER LEAVE PAY	623	2,282	1,615	3,793	1,500	253%	2,500		2,500	167%
	134	HOLIDAY PAY	1,249	1,452	1,183	1,370	2,500	55%	1,590		1,590	64%
	141	Unemployment Insurance	114	121	193	201	500	40%	185		185	37%
	142	Workers' Compensation	4,470	3,155	1,061	1,123	1,000	112%	952		952	95%
	143	Health Insurance	14,425	15,480	15,164	12,438	13,000	96%	14,998		14,998	115%
	144	FICA	5,557	5,892	5,625	5,880	4,651	126%	5,531		5,531	119%
	145	PERS	6,559	6,876	6,663	6,750	5,760	117%	6,595		6,595	114%
	196	CLOTHING ALLOTMENT	227	239	275	331	600	55%	600		600	100%
	210	Office Supplies and Mater	183	3	140	249	300	83%	300		300	100%
	214	Small Items of Equipment	7,678	13,283	2,068	2,935	15,000	20%	15,000		15,000	100%
	220	Operating Expenses	543	1,689	1,980	2,060	5,000	41%	4,000		4,000	80%
	222	Chemicals,Lab & Med Suppl		24	149		750	0%	750		750	100%
	226	Clothing and Uniforms	197	152	334	236	500	47%	500		500	100%
	230	Repair and Maintenance Su	12,443	6,826	9,494	16,473	20,000	82%	20,000		20,000	100%
	231	Gas, Oil, Diesel Fuel, Gr	1,421	1,142	1,825	1,631	2,000	82%	2,000		2,000	100%
	241	Consumable Tools	22	40			0	0%			0	0%
	341	Electric Utility Services	21,656	21,038	21,722	23,056	25,000	92%	25,000		25,000	100%
	344	Gas Utility Service	947	1,213	1,517	1,911	2,000	96%	2,500		2,500	125%
	350	Professional Services				20	0	***%			0	0%
	352	Wtr/Swr Lab Testing					250	0%			0	0%
	360	Contr R & M	1,654	2,595	3,281	4,855	5,000	97%	5,000		5,000	100%
	363	R&M Vehicles/Equip/Labor-		1,103			0	0%			0	0%
	369	Other Repair and Maintena	1,000				1,000	0%	1,000		1,000	100%
	370	Travel	292		109	294	600	49%	600		600	100%
	380	Training Services	132	342	224	125	600	21%	600		600	100%
	400	BUILDING MATERIALS					200	0%	200		200	100%
	511	Insurance on Buildings	1,687	2,032	2,086	2,585	2,585	100%	3,058		3,058	118%
	533	Machinery and Equipment R					500	0%	500		500	100%
		Account:	157,360	163,987	150,980	163,750	181,748	90%	202,235	0	202,235	111%
		Orgn:	157,360	163,987	150,980	163,750	181,748	90%	202,235	0	202,235	111%

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
33 Sewer Plant												
430640 Sewer Treatment and Disposal(33)												
111	Salaries and Wages - Perm		106,907	107,185	97,327	98,253	92,335	106%	116,588		116,588	126%
121	OVERTIME-PERMANENT		3,362	3,418	5,285	9,121	4,500	203%	10,000		10,000	222%
131	VACATION		7,151	7,923	8,491	7,154	7,500	95%	7,500		7,500	100%
132	SICK LEAVE		2,015	2,032	5,373	4,011	5,700	70%	4,181		4,181	73%
133	OTHER LEAVE PAY		967	3,483	2,521	5,745	1,200	479%	3,800		3,800	317%
134	HOLIDAY PAY		1,874	2,178	1,777	2,054	2,500	82%	2,383		2,383	95%
141	Unemployment Insurance		184	190	302	314	300	105%	291		291	97%
142	Workers' Compensation		6,891	4,759	1,621	1,722	1,750	98%	1,461		1,461	83%
143	Health Insurance		22,358	23,990	23,507	19,312	24,000	80%	23,244		23,244	97%
144	FICA		8,915	9,185	8,789	9,195	8,700	106%	8,707		8,707	100%
145	PERS		10,279	10,760	10,453	10,610	10,000	106%	10,403		10,403	104%
196	CLOTHING ALLOTMENT		426	369	423	507	500	101%	550		550	110%
210	Office Supplies and Mater		85	138	133	249	250	100%	250		250	100%
214	Small Items of Equipment		1,183	3,635	3,553	201	10,000	2%	18,000		18,000	180%
215	Office Supplies- LP Ander					186	0	***%			0	0%
220	Operating Expenses		5,057	10,858	4,622	7,174	15,000	48%	10,000		10,000	67%
222	Chemicals,Lab & Med Suppl		6,674	14,366	19,989	14,941	25,000	60%	20,000		20,000	80%
226	Clothing and Uniforms		238	174	972	583	1,000	58%	1,000		1,000	100%
230	Repair and Maintenance Su		11,687	18,899	44,856	20,669	40,000	52%	55,000		55,000	138%
231	Gas, Oil, Diesel Fuel, Gr		3,194	3,604	1,568	3,803	4,000	95%	5,000		5,000	125%
311	Postage, Box Rent, Etc.		36	56	105	59	100	59%	100		100	100%
320	Printing, Duplicating, Ty						100	0%	100		100	100%
330	Publicity, Subscriptions						500	0%	100		100	20%
334	Memberships, Registration		563	400	322	5,305	8,000	66%	7,000		7,000	88%
341	Electric Utility Services		96,742	109,008	134,317	103,254	130,000	79%	130,000		130,000	100%
342	Water Utility Services		686	448	151	508	1,000	51%	1,000		1,000	100%
343	Sewer Utility Services			41			0	0%			0	0%
345	Telephone		355	551	813	866	850	102%	850		850	100%
346	Garbage Service		1,410	946	1,716	1,011	2,500	40%	1,500		1,500	60%
347	Internet		547	494	494	539	650	83%	650		650	100%
350	Professional Services		527	360	376	449	5,000	9%	27,500		27,500	550%
352	Wtr/Swr Lab Testing		2,204	5,410	5,792	6,952	7,000	99%	7,000		7,000	100%
357	Architectual, Engineering					1,787	20,000	9%	20,000		20,000	100%
360	Contr R & M		1,888	5,775	4,640	6,397	10,000	64%	18,000		18,000	180%
363	R&M Vehicles/Equip/Labor-		4,907	5,074	5,252	3,220	7,500	43%	6,000		6,000	80%
369	Other Repair and Maintena				9		0	0%			0	0%
370	Travel		508		100	391	1,000	39%	1,000		1,000	100%
380	Training Services		221	727	339	208	1,000	21%	1,000		1,000	100%
382	Books				154	154	250	62%	250		250	100%
400	BUILDING MATERIALS		139		69		500	0%	500		500	100%
511	Insurance on Buildings		10,903	12,460	12,794	15,742	15,743	100%	18,691		18,691	119%
512	Insurance on Vehicles & E		76	149	157		186	0%	207		207	111%
533	Machinery and Equipment R						1,000	0%	1,000		1,000	100%
940	Machinery & Equipment					4,000	180,000	2%	160,000		160,000	89%
	Account:		321,159	369,045	409,162	366,646	647,114	57%	700,806	0	700,806	108%

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CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

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5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
			321,159	369,045	409,162	366,646	647,114	57%	700,806	0	700,806	108%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5310 SEWER UTILITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
87 Airport												
430300 Airport(87)												
	210 Office Supplies and Mater				58		0	0%			0	0%
	230 Repair and Maintenance Su					167	0	***%			0	0%
	Account:				58	167	0	***%	0	0	0	0%
	Orgn:				58	167	0	***%	0	0	0	0%
	Fund:		1,501,765	1,623,469	1,583,157	2,047,518	6,872,869	30%	5,923,787	0	5,923,787	86%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5510 AMBULANCE FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	9,166	9,284	9,562	9,658	9,531	101%	10,817		10,817	113%
311020 Personal Property Taxes	207	180	161	155	295	53%	335		335	114%
312000 Penal ty & Interest on	21	22	28	26	50	52%	50		50	100%
Group:	9,394	9,486	9,751	9,839	9,876	100%	11,202	0	11,202	113%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331040 Medi cal d Supplemental	18,995	36,282	43,655		13,500	0%	15,000		15,000	111%
331113 FEMA -Projects		5,750	110,841	59,104	0	***%			0	0%
331993 COVID-19 Federal Stimulus	149,720	336,003	2,182		0	0%			0	0%
334000 State Grants				49,531	50,000	99%	50,000		50,000	100%
336020 State aid-GASB68	83,352	125,009	74,517		0	0%			0	0%
Group:	252,067	503,044	231,195	108,635	63,500	171%	65,000	0	65,000	102%
<b>340000 Charges for Services</b>										
341075 Serv/Cnty-InterLocal Agmt	64,220	53,950	74,055	99,410	60,000	166%	110,000		110,000	183%
342026 Ambulance Charges	1,262,840	1,127,697	1,254,864	1,165,171	1,397,162	83%	1,453,236		1,453,236	104%
342027 Ambulance Standby	2,045	4,505	9,105	5,550	4,500	123%	7,500		7,500	167%
Group:	1,329,105	1,186,152	1,338,024	1,270,131	1,461,662	87%	1,570,736	0	1,570,736	107%
<b>360000 MISCELLANEOUS REVENUE</b>										
362020 MISC REVENUE	12,955	3,095	509	988	1,000	99%	1,000		1,000	100%
366010 Misc- From Charge off	11,751	18,728	4,712	5,275	6,000	88%	7,000		7,000	117%
367000 Sale of Junk or Salvage					500	0%	1,000		1,000	200%
Group:	24,706	21,823	5,221	6,263	7,500	84%	9,000	0	9,000	120%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings		88	13		20	0%			0	0%
Group:		88	13		20	0%	0	0	0	0%
Fund:	1,615,272	1,720,593	1,584,204	1,394,868	1,542,558	90%	1,655,938	0	1,655,938	107%

5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
10 Ambulance												
420460 Fire Suppression(07)												
350	Professional Services				20	500	0	***%			0	0%
364	R&M Vehicles - Fire/Amb					1,057	0	***%			0	0%
	Account:				20	1,557	0	***%	0	0	0	0%
420730 Emergency Medical Services-Ambulance												
110	Salaries and Wages-Comp A		6,199	14,672	-203		0	0%			0	0%
111	Salaries and Wages - Perm		247,662	279,785	286,832	295,953	263,404	112%	295,343		295,343	112%
112	SALARIES AND WAGES - PART		13,960	18,155	21,032	19,751	20,675	96%	25,000		25,000	121%
121	OVERTIME-PERMANENT		31,338	37,209	34,718	33,336	55,000	61%	58,000		58,000	105%
124	Amb OT Trips		20,986	50,577	38,951	57,738	50,062	115%	55,000		55,000	110%
131	VACATION		18,590	24,385	30,663	37,536	30,000	125%	35,000		35,000	117%
132	SICK LEAVE		12,519	20,367	16,732	22,030	17,394	127%	22,000		22,000	126%
133	OTHER LEAVE PAY		1,867	5,321	3,749	4,793	9,729	49%	10,000		10,000	103%
134	HOLIDAY PAY		5,222	7,340	6,717	7,377	7,343	100%	8,500		8,500	116%
141	Unemployment Insurance		528	652	1,097	1,187	1,208	98%	443		443	37%
142	Workers' Compensation		21,345	24,921	26,129	29,856	29,271	102%	31,822		31,822	109%
143	Health Insurance		61,534	62,835	29,649	52,796	58,606	90%	58,174		58,174	99%
144	FICA		5,957	7,601	7,771	8,211	8,465	97%	4,282		4,282	51%
147	Firemen's Pension		120,944	198,416	106,565	48,799	55,085	89%	55,085		55,085	100%
149	Firemen's 457B Match		2,548	3,758	4,010	4,245	4,209	101%	4,896		4,896	116%
210	Office Supplies and Mater		2,141	1,445	7,831	5,252	2,500	210%	4,000		4,000	160%
211	Clothing Allotment			772			0	0%			0	0%
214	Small Items of Equipment		6,749	4,274	706	2,177	5,000	44%	7,000		7,000	140%
220	Operating Expenses		6,131	7,086	2,321	24,316	60,000	41%	60,000		60,000	100%
222	Chemicals,Lab & Med Suppl		38,665	44,321	35,265	35,093	40,000	88%	45,000		45,000	113%
226	Clothing and Uniforms			225		338	0	***%			0	0%
230	Repair and Maintenance Su		238	1,148	238	20	3,000	1%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr		11,372	8,633	13,410	19,868	17,000	117%	19,500		19,500	115%
241	Consumable Tools		3,155	1,159	617	600	3,000	20%	3,000		3,000	100%
300	PURCHASED SERVICES			2,000		3,000	3,000	100%	3,000		3,000	100%
311	Postage, Box Rent, Etc.		4	1		23	100	23%	100		100	100%
320	Printing, Duplicating, Ty		-81			47	350	13%	350		350	100%
330	Publicity, Subscriptions				592		0	0%			0	0%
334	Memberships, Registration			135		2,473	0	***%			0	0%
341	Electric Utility Services		2,793	2,596	2,369	2,106	3,000	70%	3,750		3,750	125%
342	Water Utility Services		293	274	287	287	400	72%	400		400	100%
343	Sewer Utility Services		352	327	334	343	400	86%	400		400	100%
344	Gas Utility Service		1,024	1,012	1,688	1,938	2,000	97%	2,750		2,750	138%
345	Telephone		1,540	1,608	1,837	1,666	1,850	90%	1,850		1,850	100%
346	Garbage Service		402	762	563	142	1,000	14%	1,000		1,000	100%
347	Internet		362	310	310	300	600	50%	600		600	100%
350	Professional Services		52,134	59,409	50,540	53,575	68,000	79%	72,000		72,000	106%
360	Contr R & M		2,866	2,848	20,376	10,168	15,000	68%	15,000		15,000	100%
364	R&M Vehicles - Fire/Amb		2,756	11,551	13,409	14,337	18,000	80%	20,000		20,000	111%



CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5510 AMBULANCE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
370	Travel		288			2,576	2,500	103%	3,000		3,000	120%
380	Training Services		4,129	4,471	49,741	16,173	8,000	202%	9,120		9,120	114%
382	Books		40	657	3,129	1,606	2,000	80%	2,000		2,000	100%
400	BUILDING MATERIALS			1,017	1,067	763	15,000	5%	15,000		15,000	100%
511	Insurance on Buildings		680	778	944	1,177	1,177	100%	1,386		1,386	118%
512	Insurance on Vehicles & E		2,531	2,603	2,762	3,080	3,081	100%	3,383		3,383	110%
810	Losses (Bad debt expense		17,304	120,492	240,473	104,398	150,000	70%	150,000		150,000	100%
811	Contractual Allowances (A		580,018	443,008	424,475	454,809	450,000	101%	480,000		480,000	107%
940	Machinery & Equipment				1,064	4,230	25,000	17%	25,000		25,000	100%
	Account:		1,309,085	1,480,916	1,490,760	1,390,489	1,511,409	92%	1,615,134	0	1,615,134	106%
510330 Comprehensive Liability Insurance												
513	Liability		4,930	6,311	6,729	11,272	11,272	100%	12,077		12,077	107%
	Account:		4,930	6,311	6,729	11,272	11,272	100%	12,077	0	12,077	107%
510400 Depreciation												
830	Depreciation - Closed to		44,890	56,112	71,415		0	0%	75,000		75,000	*****%
	Account:		44,890	56,112	71,415		0	***%	75,000	0	75,000	*****%
521000 Interfund Operating Transfers Out												
820	Transfers to Other Funds		35,992	49,158	94,490	35,574	95,575	37%	174,792		174,792	183%
	Account:		35,992	49,158	94,490	35,574	95,575	37%	174,792	0	174,792	182%
	Orgn:		1,394,897	1,592,497	1,663,414	1,438,892	1,618,256	89%	1,877,003	0	1,877,003	115%
	Fund:		1,394,897	1,592,497	1,663,414	1,438,892	1,618,256	89%	1,877,003	0	1,877,003	115%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	13,749	13,928	14,345	14,487	14,297	101%	16,226		16,226	113%
311020 Personal Property Taxes	310	271	242	233	442	53%	502		502	114%
312000 Penalty & Interest on	32	33	42	39	50	78%	50		50	100%
Group:	14,091	14,232	14,629	14,759	14,789	100%	16,778	0	16,778	113%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
331126 FAA Grant 2		140,310		18,855	18,855	100%	277,815		277,815	1473%
331127 FAA AIP 017-2018	248,144				0	0%			0	0%
331128 FFA Grant- 06-2015		279,727			0	0%			0	0%
331129 FAA Grant 3					0	0%	1,246,443		1,246,443	*****%
331132 FAA Grant 1		441,741	3,344,383	227,310	60,313	377%			0	0%
331993 COVID-19 Federal Stimulus					45,000	0%	318,000		318,000	707%
334030 State Aeronautics Grant	40,000				2,100,000	0%	23,800		23,800	1%
334060 Coal Board Grant	8,500	35,400	22,785	23,308	275,000	8%	171,675		171,675	62%
334993 COVID-19 State Stimulus			45,000		0	0%			0	0%
335230 Entitlement Share					0	0%	376,768		376,768	*****%
336020 State aid-GASB68	2,724	7,135	7,326		0	0%			0	0%
Group:	299,368	904,313	3,419,494	269,473	2,499,168	11%	2,414,501	0	2,414,501	97%
<b>340000 Charges for Services</b>										
341075 Serv/Cnty-InterLocal Agmt	33,437	34,599	35,311	34,972	30,000	117%	30,000		30,000	100%
343018 Sale of Street & Roadway	5,179	3,432	1,000	22,638	0	***%	1,000		1,000	*****%
343061 Landing Fees	2,210	2,164	1,971	2,144	2,000	107%	2,000		2,000	100%
343062 Aviation Fuel	331,368	568,489	769,148	614,641	650,000	95%	350,000		350,000	54%
343064 Hangar Rent	71,966	86,448	72,186	75,653	143,000	53%	60,000		60,000	42%
343065 Building Rentals	15,621	18,106	21,462	17,387	20,000	87%	15,000		15,000	75%
343067 Other - Miscellaneous	8,551	4,857	6,075	3,325	5,000	67%	3,000		3,000	60%
343069 Ag Contract	10,500	11,000	11,000		12,000	0%	12,500		12,500	104%
Group:	478,832	729,095	918,153	770,760	862,000	89%	473,500	0	473,500	55%
<b>360000 MISCELLANEOUS REVENUE</b>										
361010 Land Rental	20,808	17,433	14,075	30,705	20,000	154%	20,000		20,000	100%
362020 MISC REVENUE	402	523	644	12,877	0	***%			0	0%
369999 Capitol Grant		267,934			0	0%			0	0%
Group:	21,210	285,890	14,719	43,582	20,000	218%	20,000	0	20,000	100%
<b>370000 INVESTMENT EARNINGS</b>										
371010 Investment Earnings	2,346	656	5,004	6,608	500	***%	500		500	100%
Group:	2,346	656	5,004	6,608	500	***%	500	0	500	100%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

5610 AIRPORT OPERATING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
-----										
380000 OTHER FINANCING SOURCES										
381073 Intercap Loan					630,000	0%	330,000	_____	330,000	52%
382010 Sale of Fixed Assets		4,995			4,000	0%	_____	_____	0	0%
Group:		4,995			634,000	0%	330,000	0	330,000	52%
Fund:	815,847	1,939,181	4,371,999	1,105,182	4,030,457	27%	3,255,279	0	3,255,279	81%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5610 AIRPORT OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
87 Airport												
430300 Airport(87)												
110	Salaries and Wages-Comp A		-856	1,191	-1,709		0	0%			0	0%
111	Salaries and Wages - Perm		89,650	84,861	87,708	97,489	118,141	83%	127,304		127,304	108%
121	OVERTIME-PERMANENT		1,575	1,916	3,279	1,640	2,800	59%	2,000		2,000	71%
131	VACATION		6,067	4,994	7,406	8,641	3,000	288%	4,000		4,000	133%
132	SICK LEAVE		2,515	2,315	8,127	12,302	2,000	615%	2,500		2,500	125%
133	OTHER LEAVE PAY		4,947	4,479	4,244	2,440	3,000	81%	3,000		3,000	100%
134	HOLIDAY PAY		603	214	250	335	1,000	34%	500		500	50%
141	Unemployment Insurance		159	149	278	306	295	104%	318		318	108%
142	Workers' Compensation		5,729	3,645	1,409	1,674	1,624	103%	1,706		1,706	105%
143	Health Insurance		23,676	20,509	13,912	15,242	18,325	83%	19,885		19,885	109%
144	FICA		8,087	7,582	7,780	8,628	8,296	104%	9,410		9,410	113%
145	PERS		24,084	15,020	11,555	9,425	9,155	103%	10,088		10,088	110%
196	CLOTHING ALLOTMENT		356	334	375	375	375	100%	375		375	100%
210	Office Supplies and Mater		706	1,160	1,596	1,785	800	223%	1,000		1,000	125%
214	Small Items of Equipment		9,487				250	0%	250		250	100%
220	Operating Expenses		3,336	3,833	3,386	2,800	4,000	70%	3,000		3,000	75%
230	Repair and Maintenance Su		14,535	25,272	39,898	65,150	50,000	130%	30,000		30,000	60%
231	Gas, Oil, Diesel Fuel, Gr		3,029	2,162	4,873	7,841	4,000	196%	3,000		3,000	75%
237	Aviation Fuel		252,322	277,575	557,118	405,659	500,000	81%	250,000		250,000	50%
239	Tires, Tubes Etc.			155	277	764	2,500	31%	2,000		2,000	80%
250	Supplies for Resale		2,465	1,686	2,200	3,532	1,500	235%	2,000		2,000	133%
311	Postage, Box Rent, Etc.		233	321	74	167	300	56%	200		200	67%
319	Other Communication and T		1,498	1,676	1,673	2,318	1,500	155%	1,500		1,500	100%
320	Printing, Duplicating, Ty			40			100	0%	50		50	50%
330	Publicity, Subscriptions		1,016	1,258	1,453	789	1,300	61%	1,000		1,000	77%
334	Memberships, Registration		1,053	420	694	842	900	94%	700		700	78%
341	Electric Utility Services		12,925	13,048	12,555	12,737	14,000	91%	10,000		10,000	71%
344	Gas Utility Service		5,016	4,687	10,661	12,078	10,000	121%	10,000		10,000	100%
345	Telephone		2,045	2,427	2,537	2,852	2,500	114%	2,500		2,500	100%
347	Internet		137	150	341	344	300	115%	300		300	100%
350	Professional Services		2,167	14	104,481	200	1,000	20%	500		500	50%
360	Contr R & M		3,656				0	0%			0	0%
363	R&M Vehicles/Equip/Labor-		4,520	35,911	16,698	15,367	10,000	154%	5,000		5,000	50%
367	Plumbing, Heating, Electr						2,000	0%	500		500	25%
370	Travel					111	0	***%			0	0%
380	Training Services			199	297	297	250	119%	300		300	120%
511	Insurance on Buildings		3,440	3,931	4,036		5,048	0%	5,962		5,962	118%
512	Insurance on Vehicles & E		2,945	3,262	3,381	4,263	3,098	138%	3,000		3,000	97%
513	Liability		4,875	4,875	5,917	5,917	4,500	131%	5,000		5,000	111%
930	Improvements Other than B					1,896	19,700	10%	1,556,443		1,556,443	7901%
937	AIP 020-2021					47,691	60,313	79%			0	0%
	Account:		497,998	531,271	918,760	753,897	867,870	87%	2,075,291	0	2,075,291	239%

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

5610 AIRPORT OPERATING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
-----												
430320	Airport - Improvements											
	360	Contr R & M	1,780				0	0%			0	0%
	930	Improvements Other than B				450,806	0	***%			0	0%
	940	Machinery & Equipment					64,000	0%			0	0%
	950	Construction					2,000,000	0%			0	0%
		Account:	1,780			450,806	2,064,000	22%	0	0	0	0%
-----												
490500	Other Debt Service Payments											
	635	Principle- Hanger 8 Door				1,500	1,500	100%	1,500		1,500	100%
	636	Interest-Hanger 8 Door Lo		30	321	285	285	100%	250		250	88%
	648	MT Aero Principle 06-2015	-3,000			16,953	16,953	100%	16,953		16,953	100%
	649	MT Aero Interest06-2015	1,653	1,377	1,102	826	827	100%	551		551	67%
	650	Principle-Purchase Fuel T				12,235	12,286	100%	12,910		12,910	105%
	651	Interest-Purchase Fuel Tr			2,526	2,486	2,436	102%	1,812		1,812	74%
		Account:	-1,347	1,407	3,949	34,285	34,287	100%	33,976	0	33,976	99%
-----												
510400	Depreciation											
	830	Depreciation - Closed to	351,156	360,789	381,693		0	0%			0	0%
		Account:	351,156	360,789	381,693		0	***%	0	0	0	0%
-----												
521000	Interfund Operating Transfers Out											
	820	Transfers to Other Funds	20,196	19,949	20,602	28,050	28,051	100%	29,703		29,703	106%
		Account:	20,196	19,949	20,602	28,050	28,051	100%	29,703	0	29,703	105%
-----												
		Orgn:	869,783	913,416	1,325,004	1,267,038	2,994,208	42%	2,138,970	0	2,138,970	71%
-----												
		Fund:	869,783	913,416	1,325,004	1,272,086	2,994,208	42%	2,138,970	0	2,138,970	71%

CITY OF MILES CITY  
Revenue Budget Report -- Multi Year Actuals  
For the Year: 2023 - 2024

6040 PUBLIC WORKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
360000 MISCELLANEOUS REVENUE										
362020 MISC REVENUE	1,200				0	0%			0	0%
Group:	1,200				0	0%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	48,000	48,000	48,000	48,000	48,000	100%	48,000		48,000	100%
Group:	48,000	48,000	48,000	48,000	48,000	100%	48,000	0	48,000	100%
390000 INTERNAL SERVICES										
391000 Central Garages	156,462	115,508	159,886	158,403	195,856	81%	195,855		195,855	100%
Group:	156,462	115,508	159,886	158,403	195,856	81%	195,855	0	195,855	100%
Fund:	205,662	163,508	207,886	206,403	243,856	85%	243,855	0	243,855	100%
Grand Total :	17,076,879	19,034,254	21,190,209	15,843,232	28,887,977		29,097,763	0	29,097,763	

CITY OF MILES CITY  
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals  
For the Year: 2023 - 2024

6040 PUBLIC WORKS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
910 Public Works City Garage												
430220 Operations												
110	Salaries and Wages-Comp A		-1,782	-270	15,040		0	0%		0	0%	
111	Salaries and Wages - Perm		85,186	58,240	88,175	94,164	104,560	90%	97,731	97,731	93%	
121	OVERTIME-PERMANENT		617	2,041	2,668	2,698	1,810	149%	2,000	2,000	110%	
131	VACATION		6,769	4,034	6,794	7,696	6,636	116%	6,600	6,600	99%	
132	SICK LEAVE		3,664	1,448	5,295	2,670	3,619	74%	3,000	3,000	83%	
133	OTHER LEAVE PAY		1,185				0	0%		0	0%	
134	HOLIDAY PAY			285	598		905	0%	500	500	55%	
141	Unemployment Insurance		147	99	259	267	295	91%	244	244	83%	
142	Workers' Compensation		7,105	3,471	3,461	3,775	4,165	91%	2,981	2,981	72%	
143	Health Insurance		18,338	14,565	20,269	17,469	18,329	95%	19,791	19,791	108%	
144	FICA		7,442	5,030	7,832	8,039	8,904	90%	7,414	7,414	83%	
145	PERS		8,446	5,792	9,176	9,527	10,542	90%	8,855	8,855	84%	
196	CLOTHING ALLOTMENT		300	150	300	400	300	133%	400	400	133%	
210	Office Supplies and Mater		437	1,543	242	48	1,000	5%	500	500	50%	
214	Small Items of Equipment		5,053	6,670	3,341	7,514	10,000	75%	10,000	10,000	100%	
220	Operating Expenses		900	1,309	1,827	181	2,000	9%	1,000	1,000	50%	
222	Chemicals,Lab & Med Suppl						100	0%	100	100	100%	
226	Clothing and Uniforms		150	195	157	106	450	24%	300	300	67%	
230	Repair and Maintenance Su		3,654	65		399	500	80%	500	500	100%	
231	Gas, Oil, Diesel Fuel, Gr		720			173	1,000	17%	500	500	50%	
341	Electric Utility Services		7,725	7,171	6,857	7,488	7,000	107%	7,000	7,000	100%	
342	Water Utility Services		1,322	1,348	1,366	1,402	1,300	108%	1,500	1,500	115%	
343	Sewer Utility Services		1,541	1,572	1,593	1,635	1,600	102%	1,600	1,600	100%	
344	Gas Utility Service		2,110	2,228	3,129	4,045	2,800	144%	3,500	3,500	125%	
345	Telephone		489	918	1,140	1,266	900	141%	1,000	1,000	111%	
346	Garbage Service		975	999	1,032	1,110	1,000	111%	1,200	1,200	120%	
347	Internet		538	296	296	323	500	65%	500	500	100%	
350	Professional Services		88	226	2,464	194	2,500	8%	1,000	1,000	40%	
360	Contr R & M		2,663	917	82	185	1,000	19%	1,000	1,000	100%	
370	Travel		32	254			200	0%	200	200	100%	
380	Training Services			52			200	0%	200	200	100%	
513	Liability						0	0%	2,400	2,400	*****%	
	Account:		165,814	120,648	183,393	172,774	194,115	89%	183,516	0	183,516 94%	
510330 Comprehensive Liability Insurance												
513	Liability		1,615	1,746	1,457	2,377	2,378	100%		0	0%	
	Account:		1,615	1,746	1,457	2,377	2,378	100%	0	0	0%	
	Orgn:		167,429	122,394	184,850	175,151	196,493	89%	183,516	0	183,516 93%	
	Fund:		167,429	122,394	184,850	175,151	196,493	89%	183,516	0	183,516 93%	
Grand Total:			16,290,276	16,760,695	16,365,414	15,223,238	28,372,909		35,519,637	0	35,519,637	