

1000 GENERAL
1 Mayor

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|-------------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410200 Executive Services(01) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,666.68 | 10,000.08 | 20,000.00 | 20,000.00 | 9,999.92 | 50 % |
| | 142 Workers' Compensation | 8.00 | 48.00 | 96.00 | 96.00 | 48.00 | 50 % |
| | 143 Health Insurance | 604.50 | 3,018.70 | 7,252.00 | 7,252.00 | 4,233.30 | 42 % |
| | 144 FICA | 127.50 | 765.00 | 1,530.00 | 1,530.00 | 765.00 | 50 % |
| | 145 PERS | 117.84 | 707.04 | 1,414.00 | 1,414.00 | 706.96 | 50 % |
| | 210 Office Supplies and Materials | 0.00 | 785.50 | 125.00 | 125.00 | -660.50 | 628 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| | 345 Telephone & Telegraph | 44.83 | 183.91 | 550.00 | 550.00 | 366.09 | 33 % |
| | 347 Telephone-Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | 350 Professional Services | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| | 360 Contr R & M | 65.67 | 397.86 | 650.00 | 650.00 | 252.14 | 61 % |
| | 370 Travel | 386.85 | 1,359.54 | 1,500.00 | 1,500.00 | 140.46 | 91 % |
| | 380 Training Services | 0.00 | 135.00 | 400.00 | 400.00 | 265.00 | 34 % |
| | Account Total: | 3,021.87 | 17,400.63 | 34,317.00 | 34,317.00 | 16,916.37 | 51 % |
| | Account Group Total: | 3,021.87 | 17,400.63 | 34,317.00 | 34,317.00 | 16,916.37 | 51 % |
| | Organization Total: | 3,021.87 | 17,400.63 | 34,317.00 | 34,317.00 | 16,916.37 | 51 % |

1000 GENERAL
2 City Council

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410100 Legislative Services(02) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,000.00 | 12,000.00 | 24,000.00 | 24,000.00 | 12,000.00 | 50 % |
| | 142 Workers' Compensation | 9.60 | 57.60 | 115.00 | 115.00 | 57.40 | 50 % |
| | 144 FICA | 152.96 | 917.76 | 1,836.00 | 1,836.00 | 918.24 | 50 % |
| | 145 PERS | 53.04 | 318.24 | 636.00 | 636.00 | 317.76 | 50 % |
| | 220 Operating Expenses | 0.00 | 256.88 | 0.00 | 0.00 | -256.88 | *** % |
| | 370 Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 380 Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | Account Total: | 2,215.60 | 13,550.48 | 27,587.00 | 27,587.00 | 14,036.52 | 49 % |
| 410105 Safety Culture-Supplies | | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | Account Group Total: | 2,215.60 | 13,550.48 | 28,587.00 | 28,587.00 | 15,036.52 | 47 % |
| 470000 Housing and Community Development | | | | | | | |
| 470300 Economic Development | | | | | | | |
| | 350 Professional Services | 0.00 | 13,438.00 | 13,438.00 | 13,438.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 13,438.00 | 13,438.00 | 13,438.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 13,438.00 | 13,438.00 | 13,438.00 | 0.00 | 100 % |
| | Organization Total: | 2,215.60 | 26,988.48 | 42,025.00 | 42,025.00 | 15,036.52 | 64 % |

1000 GENERAL
3 City Clerk

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410500 Financial Services(03) | | | | | | | |
| 111 | Salaries and Wages - Permanent | 9,625.49 | 57,802.16 | 124,074.00 | 124,074.00 | 66,271.84 | 47 % |
| 121 | OVERTIME-PERMANENT | 54.08 | 320.14 | 3,573.00 | 3,573.00 | 3,252.86 | 9 % |
| 131 | VACATION | 193.05 | 1,467.88 | 6,173.00 | 6,173.00 | 4,705.12 | 24 % |
| 132 | SICK LEAVE | 168.18 | 1,239.23 | 2,692.00 | 2,692.00 | 1,452.77 | 46 % |
| 133 | OTHER LEAVE PAY | 158.57 | 813.33 | 7,212.00 | 7,212.00 | 6,398.67 | 11 % |
| 141 | Unemployment Insurance | 35.58 | 216.47 | 503.00 | 503.00 | 286.53 | 43 % |
| 142 | Workers' Compensation | 85.80 | 520.14 | 1,322.00 | 1,322.00 | 801.86 | 39 % |
| 143 | Health Insurance | 1,352.87 | 8,207.18 | 23,931.00 | 23,931.00 | 15,723.82 | 34 % |
| 144 | FICA | 773.65 | 4,708.67 | 10,995.00 | 10,995.00 | 6,286.33 | 43 % |
| 145 | PERS | 552.29 | 3,342.80 | 10,079.00 | 10,079.00 | 6,736.20 | 33 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 495.00 | 450.00 | 450.00 | -45.00 | 110 % |
| 210 | Office Supplies and Materials | 462.70 | 1,554.10 | 1,000.00 | 1,000.00 | -554.10 | 155 % |
| 214 | Small Items of Equipment | 0.00 | 95.32 | 4,000.00 | 4,000.00 | 3,904.68 | 2 % |
| 220 | Operating Expenses | 31.86 | 2,597.21 | 2,000.00 | 2,000.00 | -597.21 | 130 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | -151.03 | 2,813.10 | 1,000.00 | 1,000.00 | -1,813.10 | 281 % |
| 320 | Printing, Duplicating, Typing & | 201.16 | 289.99 | 2,000.00 | 2,000.00 | 1,710.01 | 14 % |
| 330 | Publicity, Subscriptions & Dues | 47.17 | 331.44 | 1,700.00 | 1,700.00 | 1,368.56 | 19 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 2,673.00 | 2,700.00 | 2,700.00 | 27.00 | 99 % |
| 345 | Telephone & Telegraph | 66.36 | 282.30 | 1,200.00 | 1,200.00 | 917.70 | 24 % |
| 347 | Telephone-Internet | 19.52 | 97.60 | 250.00 | 250.00 | 152.40 | 39 % |
| 350 | Professional Services | 0.00 | 16,763.33 | 30,000.00 | 30,000.00 | 13,236.67 | 56 % |
| 360 | Contr R & M | 295.47 | 6,128.44 | 8,000.00 | 8,000.00 | 1,871.56 | 77 % |
| 370 | Travel | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| 380 | Training Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 382 | Books | 0.00 | 305.99 | 100.00 | 100.00 | -205.99 | 306 % |
| 521 | Surety Bonds for Officials & Employees | 0.00 | 923.00 | 923.00 | 923.00 | 0.00 | 100 % |
| | Account Total: | 13,972.77 | 113,987.82 | 248,277.00 | 248,277.00 | 134,289.18 | 46 % |
| 411101 Labor Negotiations | | | | | | | |
| 350 | Professional Services | 393.75 | 3,675.00 | 15,000.00 | 15,000.00 | 11,325.00 | 25 % |
| | Account Total: | 393.75 | 3,675.00 | 15,000.00 | 15,000.00 | 11,325.00 | 25 % |
| | Account Group Total: | 14,366.52 | 117,662.82 | 263,277.00 | 263,277.00 | 145,614.18 | 45 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| 513 | Liability | 0.00 | 67,923.15 | 67,952.00 | 67,952.00 | 28.85 | 100 % |
| | Account Total: | 0.00 | 67,923.15 | 67,952.00 | 67,952.00 | 28.85 | 100 % |
| | Account Group Total: | 0.00 | 67,923.15 | 67,952.00 | 67,952.00 | 28.85 | 100 % |
| | Organization Total: | 14,366.52 | 185,585.97 | 331,229.00 | 331,229.00 | 145,643.03 | 56 % |

1000 GENERAL
4 Attorney

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------------------------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 411100 Legal Services(04) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 6,307.20 | 40,916.00 | 72,942.00 | 72,942.00 | 32,026.00 | 56 % |
| | 141 Unemployment Insurance | 22.09 | 143.39 | 256.00 | 256.00 | 112.61 | 56 % |
| | 142 Workers' Compensation | 74.47 | 416.98 | 375.00 | 375.00 | -41.98 | 111 % |
| | 144 FICA | 482.49 | 3,132.92 | 5,580.00 | 5,580.00 | 2,447.08 | 56 % |
| | 145 PERS | 407.94 | 2,657.07 | 5,157.00 | 5,157.00 | 2,499.93 | 52 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 37.50 | 0.00 | 0.00 | -37.50 | *** % |
| | 210 Office Supplies and Materials | 44.77 | 301.36 | 0.00 | 0.00 | -301.36 | *** % |
| | 220 Operating Expenses | 30.65 | 166.05 | 300.00 | 300.00 | 133.95 | 55 % |
| | 311 Postage, Box Rent, Etc. | 2.90 | 200.85 | 300.00 | 300.00 | 99.15 | 67 % |
| | 345 Telephone & Telegraph | 18.47 | 51.98 | 120.00 | 120.00 | 68.02 | 43 % |
| | 347 Telephone-Internet | 0.00 | 0.00 | 120.00 | 120.00 | 120.00 | 0 % |
| | 350 Professional Services | 100.00 | 1,233.12 | 1,200.00 | 1,200.00 | -33.12 | 103 % |
| | 360 Contr R & M | 0.00 | 100.00 | 200.00 | 200.00 | 100.00 | 50 % |
| | 370 Travel | 0.00 | 0.00 | 550.00 | 550.00 | 550.00 | 0 % |
| | Account Total: | 7,490.98 | 49,357.22 | 87,100.00 | 87,100.00 | 37,742.78 | 57 % |
| | Account Group Total: | 7,490.98 | 49,357.22 | 87,100.00 | 87,100.00 | 37,742.78 | 57 % |
| | Organization Total: | 7,490.98 | 49,357.22 | 87,100.00 | 87,100.00 | 37,742.78 | 57 % |

1000 GENERAL
5 Police

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY | | | | | | |
| 420140 | Crime Control and Investigation(05) | | | | | | |
| 111 | Salaries and Wages - Permanent | 51,274.96 | 293,075.10 | 674,824.00 | 674,824.00 | 381,748.90 | 43 % |
| 121 | OVERTIME-PERMANENT | 4,586.79 | 21,355.60 | 21,500.00 | 21,500.00 | 144.40 | 99 % |
| 131 | VACATION | 2,553.61 | 17,984.98 | 30,000.00 | 30,000.00 | 12,015.02 | 60 % |
| 132 | SICK LEAVE | 1,563.20 | 5,137.03 | 7,500.00 | 7,500.00 | 2,362.97 | 68 % |
| 133 | OTHER LEAVE PAY | 916.58 | 3,763.46 | 8,000.00 | 8,000.00 | 4,236.54 | 47 % |
| 134 | HOLIDAY PAY | 0.00 | 16,656.54 | 21,500.00 | 21,500.00 | 4,843.46 | 77 % |
| 141 | Unemployment Insurance | 213.54 | 1,272.48 | 2,762.00 | 2,762.00 | 1,489.52 | 46 % |
| 142 | Workers' Compensation | 2,585.10 | 14,985.10 | 34,412.00 | 34,412.00 | 19,426.90 | 44 % |
| 143 | Health Insurance | 7,308.10 | 48,681.89 | 116,154.00 | 116,154.00 | 67,472.11 | 42 % |
| 144 | FICA | 924.26 | 5,522.30 | 15,554.00 | 15,554.00 | 10,031.70 | 36 % |
| 146 | Police Pension | 7,306.07 | 42,986.08 | 104,372.00 | 104,372.00 | 61,385.92 | 41 % |
| 196 | CLOTHING ALLOTMENT | 120.00 | 5,786.00 | 12,960.00 | 12,960.00 | 7,174.00 | 45 % |
| 210 | Office Supplies and Materials | 659.15 | 2,373.87 | 4,000.00 | 4,000.00 | 1,626.13 | 59 % |
| 214 | Small Items of Equipment | 2,210.42 | 7,389.92 | 30,000.00 | 30,000.00 | 22,610.08 | 25 % |
| 220 | Operating Expenses | 329.00 | 6,243.30 | 6,500.00 | 6,500.00 | 256.70 | 96 % |
| 226 | Clothing and Uniforms | 0.00 | 293.82 | 1,000.00 | 1,000.00 | 706.18 | 29 % |
| 227 | Firearm Supplies | 0.00 | 2,322.96 | 4,800.00 | 4,800.00 | 2,477.04 | 48 % |
| 230 | Repair and Maintenance Supplies | 437.59 | 4,082.71 | 6,000.00 | 6,000.00 | 1,917.29 | 68 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 3,045.14 | 14,942.83 | 32,000.00 | 32,000.00 | 17,057.17 | 47 % |
| 311 | Postage, Box Rent, Etc. | 83.24 | 428.07 | 600.00 | 600.00 | 171.93 | 71 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 1,700.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 100 % |
| 345 | Telephone & Telegraph | 326.87 | 1,594.27 | 6,000.00 | 6,000.00 | 4,405.73 | 27 % |
| 346 | Garbage Service | 43.00 | 258.00 | 500.00 | 500.00 | 242.00 | 52 % |
| 347 | Telephone-Internet | 65.60 | 328.00 | 800.00 | 800.00 | 472.00 | 41 % |
| 350 | Professional Services | 635.00 | 4,359.00 | 12,000.00 | 12,000.00 | 7,641.00 | 36 % |
| 360 | Contr R & M | 16.06 | 112.33 | 1,000.00 | 1,000.00 | 887.67 | 11 % |
| 366 | R&M Vehicles - Police/Animal Control | 1,845.00 | 9,993.49 | 20,000.00 | 20,000.00 | 10,006.51 | 50 % |
| 370 | Travel | 981.00 | 3,806.47 | 6,500.00 | 6,500.00 | 2,693.53 | 59 % |
| 380 | Training Services | 0.00 | 4,189.00 | 10,000.00 | 10,000.00 | 5,811.00 | 42 % |
| 381 | BOOKS(POP&MILES) (correct) | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,031.65 | 1,032.00 | 1,032.00 | 0.35 | 100 % |
| 700 | Grants, Contributions & Indemnities | 0.00 | 15,970.00 | 15,970.00 | 15,970.00 | 0.00 | 100 % |
| | Account Total: | 91,729.28 | 558,726.25 | 1,210,840.00 | 1,210,840.00 | 652,113.75 | 46 % |
| 420142 | Drug Enforcement | | | | | | |
| 111 | Salaries and Wages - Permanent | 3,421.20 | 14,416.10 | 32,280.00 | 32,280.00 | 17,863.90 | 45 % |
| 121 | OVERTIME-PERMANENT | 209.17 | 1,044.10 | 1,274.00 | 1,274.00 | 229.90 | 82 % |
| 131 | VACATION | 429.00 | 429.00 | 1,070.00 | 1,070.00 | 641.00 | 40 % |
| 132 | SICK LEAVE | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0 % |
| 133 | OTHER LEAVE PAY | 0.00 | 214.50 | 530.00 | 530.00 | 315.50 | 40 % |
| 134 | HOLIDAY PAY | 0.00 | 0.00 | 212.00 | 212.00 | 212.00 | 0 % |
| 141 | Unemployment Insurance | 14.21 | 56.37 | 65.00 | 65.00 | 8.63 | 87 % |
| 142 | Workers' Compensation | 175.94 | 694.84 | 1,803.00 | 1,803.00 | 1,108.16 | 39 % |
| 143 | Health Insurance | 604.50 | 2,418.00 | 7,252.00 | 7,252.00 | 4,834.00 | 33 % |
| 144 | FICA | 58.86 | 233.51 | 593.00 | 593.00 | 359.49 | 39 % |
| 146 | Police Pension | 544.00 | 2,127.00 | 5,602.00 | 5,602.00 | 3,475.00 | 38 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 0.00 | 720.00 | 720.00 | 720.00 | 0 % |

1000 GENERAL
5 Police

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|------------------------------------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Total: | | 5,456.88 | 21,633.42 | 52,101.00 | 52,101.00 | 30,467.58 | 42 % |
| 420144 School Resource Officer | | | | | | | |
| 214 | Small Items of Equipment | -486.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| Account Total: | | -486.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 420160 Communications-Dispatch | | | | | | | |
| 111 | Salaries and Wages - Permanent | 16,293.18 | 89,670.80 | 210,876.00 | 210,876.00 | 121,205.20 | 43 % |
| 121 | OVERTIME-PERMANENT | 200.24 | 1,355.98 | 6,996.00 | 6,996.00 | 5,640.02 | 19 % |
| 131 | VACATION | 936.70 | 5,569.94 | 15,000.00 | 15,000.00 | 9,430.06 | 37 % |
| 132 | SICK LEAVE | 318.85 | 4,194.94 | 9,000.00 | 9,000.00 | 4,805.06 | 47 % |
| 133 | OTHER LEAVE PAY | 0.00 | 1,209.82 | 3,504.00 | 3,504.00 | 2,294.18 | 35 % |
| 134 | HOLIDAY PAY | 0.00 | 5,940.39 | 12,624.00 | 12,624.00 | 6,683.61 | 47 % |
| 141 | Unemployment Insurance | 62.12 | 380.85 | 903.00 | 903.00 | 522.15 | 42 % |
| 142 | Workers' Compensation | 779.92 | 4,622.64 | 11,378.00 | 11,378.00 | 6,755.36 | 41 % |
| 143 | Health Insurance | 3,627.00 | 18,739.54 | 36,259.00 | 36,259.00 | 17,519.46 | 52 % |
| 144 | FICA | 1,342.76 | 8,234.33 | 19,737.00 | 19,737.00 | 11,502.67 | 42 % |
| 145 | PERS | 1,234.22 | 7,409.04 | 16,465.00 | 16,465.00 | 9,055.96 | 45 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 875.00 | 2,400.00 | 2,400.00 | 1,525.00 | 36 % |
| 210 | Office Supplies and Materials | 59.00 | 123.17 | 3,500.00 | 3,500.00 | 3,376.83 | 4 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 220 | Operating Expenses | 90.90 | 517.70 | 1,000.00 | 1,000.00 | 482.30 | 52 % |
| 226 | Clothing and Uniforms | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 257.41 | 700.00 | 700.00 | 442.59 | 37 % |
| 311 | Postage, Box Rent, Etc. | 45.00 | 51.80 | 100.00 | 100.00 | 48.20 | 52 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 118.00 | 100.00 | 100.00 | -18.00 | 118 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 368.00 | 400.00 | 400.00 | 32.00 | 92 % |
| 345 | Telephone & Telegraph | 293.35 | 1,432.16 | 4,000.00 | 4,000.00 | 2,567.84 | 36 % |
| 347 | Telephone-Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 350 | Professional Services | 295.00 | 295.00 | 400.00 | 400.00 | 105.00 | 74 % |
| 360 | Contr R & M | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 366 | R&M Vehicles - Police/Animal Control | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 370 | Travel | 0.00 | 506.56 | 1,000.00 | 1,000.00 | 493.44 | 51 % |
| 380 | Training Services | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Total: | | 25,578.24 | 151,873.07 | 358,192.00 | 358,192.00 | 206,318.93 | 42 % |
| Account Group Total: | | 122,277.94 | 732,232.74 | 1,621,133.00 | 1,621,133.00 | 888,900.26 | 45 % |
| 490000 DEBT SERVICE | | | | | | | |
| 490500 Other Debt Service Payments | | | | | | | |
| 610 | Principal-Police Cars | 0.00 | 8,788.97 | 17,659.00 | 17,659.00 | 8,870.03 | 50 % |
| 620 | Interest-Police Cars | 0.00 | 278.49 | 505.00 | 505.00 | 226.51 | 55 % |
| Account Total: | | 0.00 | 9,067.46 | 18,164.00 | 18,164.00 | 9,096.54 | 50 % |
| Account Group Total: | | 0.00 | 9,067.46 | 18,164.00 | 18,164.00 | 9,096.54 | 50 % |

01/25/13
09:45:14

CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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Report ID: B170

1000 GENERAL
5 Police

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Organization Total: | 122,277.94 | 741,300.20 | 1,639,297.00 | 1,639,297.00 | 897,996.80 | 45 % |

1000 GENERAL
6 Police Judge

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|------------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410300 Judicial Services(06) | | | | | | | |
| 111 | Salaries and Wages - Permanent | 6,247.04 | 39,454.74 | 87,827.00 | 87,827.00 | 48,372.26 | 45 % |
| 121 | OVERTIME-PERMANENT | 0.00 | 52.92 | 0.00 | 0.00 | -52.92 | *** % |
| 131 | VACATION | 903.92 | 2,076.72 | 0.00 | 0.00 | -2,076.72 | *** % |
| 132 | SICK LEAVE | 63.88 | 828.18 | 0.00 | 0.00 | -828.18 | *** % |
| 141 | Unemployment Insurance | 20.70 | 122.20 | 260.00 | 260.00 | 137.80 | 47 % |
| 142 | Workers' Compensation | 78.10 | 433.97 | 884.00 | 884.00 | 450.03 | 49 % |
| 143 | Health Insurance | 1,208.30 | 7,249.88 | 14,504.00 | 14,504.00 | 7,254.12 | 50 % |
| 144 | FICA | 547.06 | 3,238.26 | 6,719.00 | 6,719.00 | 3,480.74 | 48 % |
| 145 | PERS | 418.22 | 2,447.35 | 6,209.00 | 6,209.00 | 3,761.65 | 39 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 100 % |
| 210 | Office Supplies and Materials | 638.56 | 937.76 | 1,800.00 | 1,800.00 | 862.24 | 52 % |
| 214 | Small Items of Equipment | 0.00 | 1,427.00 | 1,000.00 | 1,000.00 | -427.00 | 143 % |
| 220 | Operating Expenses | -30.65 | -166.05 | 350.00 | 350.00 | 516.05 | -47 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 54.10 | 544.20 | 1,200.00 | 1,200.00 | 655.80 | 45 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 800.00 | 1,300.00 | 1,300.00 | 500.00 | 62 % |
| 345 | Telephone & Telegraph | 173.95 | 816.74 | 1,300.00 | 1,300.00 | 483.26 | 63 % |
| 347 | Telephone-Internet | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 350 | Professional Services | 0.00 | 200.00 | 500.00 | 500.00 | 300.00 | 40 % |
| 360 | Contr R & M | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 370 | Travel | 0.00 | 1,630.80 | 3,500.00 | 3,500.00 | 1,869.20 | 47 % |
| 380 | Training Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 382 | Books | 0.00 | 145.00 | 400.00 | 400.00 | 255.00 | 36 % |
| 394 | Jury and Witness Fees | 0.00 | -191.50 | 0.00 | 0.00 | 191.50 | *** % |
| 533 | Machinery and Equipment Rental | -1,119.68 | -1,119.68 | 2,000.00 | 2,000.00 | 3,119.68 | -56 % |
| | Account Total: | 9,203.50 | 61,228.49 | 133,578.00 | 133,578.00 | 72,349.51 | 46 % |
| | Account Group Total: | 9,203.50 | 61,228.49 | 133,578.00 | 133,578.00 | 72,349.51 | 46 % |
| | Organization Total: | 9,203.50 | 61,228.49 | 133,578.00 | 133,578.00 | 72,349.51 | 46 % |

1000 GENERAL
7 Fire

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY | | | | | | |
| 420460 | Fire Suppression(07) | | | | | | |
| 111 | Salaries and Wages - Permanent | 26,112.34 | 160,214.96 | 347,643.00 | 347,643.00 | 187,428.04 | 46 % |
| 112 | SALARIES AND WAGES - PART PAID | 1,676.31 | 3,323.33 | 5,500.00 | 5,500.00 | 2,176.67 | 60 % |
| 121 | OVERTIME-PERMANENT | 3,012.08 | 16,895.02 | 21,000.00 | 21,000.00 | 4,104.98 | 80 % |
| 131 | VACATION | 253.91 | 9,825.87 | 15,240.00 | 15,240.00 | 5,414.13 | 64 % |
| 132 | SICK LEAVE | 725.81 | 4,988.08 | 19,000.00 | 19,000.00 | 14,011.92 | 26 % |
| 133 | OTHER LEAVE PAY | 0.00 | 295.37 | 2,900.00 | 2,900.00 | 2,604.63 | 10 % |
| 134 | HOLIDAY PAY | 0.00 | 4,494.37 | 8,500.00 | 8,500.00 | 4,005.63 | 53 % |
| 141 | Unemployment Insurance | 110.23 | 704.16 | 556.00 | 556.00 | -148.16 | 127 % |
| 142 | Workers' Compensation | 1,138.14 | 7,193.62 | 12,341.00 | 12,341.00 | 5,147.38 | 58 % |
| 143 | Health Insurance | 4,780.88 | 28,887.05 | 57,870.00 | 57,870.00 | 28,982.95 | 50 % |
| 144 | FICA | 559.51 | 3,102.72 | 5,041.00 | 5,041.00 | 1,938.28 | 62 % |
| 147 | Firemen's Pension | 3,827.81 | 24,746.08 | 49,922.00 | 49,922.00 | 25,175.92 | 50 % |
| 210 | Office Supplies and Materials | 37.97 | 159.23 | 900.00 | 900.00 | 740.77 | 18 % |
| 211 | Clothing Allotment | 0.00 | 3,690.00 | 7,900.00 | 7,900.00 | 4,210.00 | 47 % |
| 214 | Small Items of Equipment | 792.99 | 2,241.44 | 4,500.00 | 4,500.00 | 2,258.56 | 50 % |
| 220 | Operating Expenses | 375.57 | 2,879.37 | 3,000.00 | 3,000.00 | 120.63 | 96 % |
| 226 | Clothing and Uniforms | 259.23 | 4,614.21 | 4,500.00 | 4,500.00 | -114.21 | 103 % |
| 230 | Repair and Maintenance Supplies | 822.16 | 2,480.89 | 5,000.00 | 5,000.00 | 2,519.11 | 50 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 289.16 | 3,289.09 | 6,000.00 | 6,000.00 | 2,710.91 | 55 % |
| 241 | Consumable Tools | 0.00 | 66.85 | 350.00 | 350.00 | 283.15 | 19 % |
| 311 | Postage, Box Rent, Etc. | 8.05 | 8.05 | 175.00 | 175.00 | 166.95 | 5 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 70.84 | 200.00 | 200.00 | 129.16 | 35 % |
| 330 | Publicity, Subscriptions & Dues | 165.42 | 165.42 | 700.00 | 700.00 | 534.58 | 24 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 165.00 | 2,000.00 | 2,000.00 | 1,835.00 | 8 % |
| 341 | Electric Utility Services | 224.05 | 1,914.87 | 3,300.00 | 3,300.00 | 1,385.13 | 58 % |
| 342 | Water Utility Services | 33.25 | 229.14 | 450.00 | 450.00 | 220.86 | 51 % |
| 343 | Sewer Utility Services | 20.12 | 115.59 | 300.00 | 300.00 | 184.41 | 39 % |
| 344 | Gas Utility Service | 135.55 | 218.14 | 2,000.00 | 2,000.00 | 1,781.86 | 11 % |
| 345 | Telephone & Telegraph | 219.81 | 1,220.19 | 3,000.00 | 3,000.00 | 1,779.81 | 41 % |
| 346 | Garbage Service | 47.42 | 594.84 | 800.00 | 800.00 | 205.16 | 74 % |
| 347 | Telephone-Internet | 135.60 | 305.04 | 400.00 | 400.00 | 94.96 | 76 % |
| 350 | Professional Services | 300.00 | 3,775.80 | 5,000.00 | 5,000.00 | 1,224.20 | 76 % |
| 360 | Contr R & M | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 364 | R&M Vehicles - Fire/Amb | 0.00 | 6,596.88 | 4,000.00 | 4,000.00 | -2,596.88 | 165 % |
| 370 | Travel | -300.00 | -576.50 | 2,500.00 | 2,500.00 | 3,076.50 | -23 % |
| 380 | Training Services | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| 382 | Books | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0 % |
| 400 | BUILDING MATERIALS | 34.99 | 967.88 | 1,800.00 | 1,800.00 | 832.12 | 54 % |
| 511 | Insurance on Buildings | 0.00 | 2,033.22 | 2,034.00 | 2,034.00 | 0.78 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 5,265.93 | 5,266.00 | 5,266.00 | 0.07 | 100 % |
| | Account Total: | 45,798.36 | 307,162.04 | 617,688.00 | 617,688.00 | 310,525.96 | 50 % |
| | Account Group Total: | 45,798.36 | 307,162.04 | 617,688.00 | 617,688.00 | 310,525.96 | 50 % |
| | Organization Total: | 45,798.36 | 307,162.04 | 617,688.00 | 617,688.00 | 310,525.96 | 50 % |

1000 GENERAL
8 City Hall Maintenance

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 411230 City Hall | | | | | | | |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| | 220 Operating Expenses | 33.18 | 1,263.70 | 2,500.00 | 2,500.00 | 1,236.30 | 51 % |
| | 230 Repair and Maintenance Supplies | 98.34 | 110.07 | 1,000.00 | 1,000.00 | 889.93 | 11 % |
| | 341 Electric Utility Services | 321.43 | 3,066.01 | 5,500.00 | 5,500.00 | 2,433.99 | 56 % |
| | 342 Water Utility Services | 54.74 | 345.59 | 750.00 | 750.00 | 404.41 | 46 % |
| | 343 Sewer Utility Services | 32.50 | 186.00 | 500.00 | 500.00 | 314.00 | 37 % |
| | 344 Gas Utility Service | 336.51 | 678.05 | 6,000.00 | 6,000.00 | 5,321.95 | 11 % |
| | 346 Garbage Service | 47.41 | 94.82 | 200.00 | 200.00 | 105.18 | 47 % |
| | 360 Contr R & M | 550.00 | 3,409.00 | 20,000.00 | 20,000.00 | 16,591.00 | 17 % |
| | 400 BUILDING MATERIALS | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 511 Insurance on Buildings | 0.00 | 2,648.89 | 2,649.00 | 2,649.00 | 0.11 | 100 % |
| | Account Total: | 1,474.11 | 11,802.13 | 39,799.00 | 39,799.00 | 27,996.87 | 30 % |
| | Account Group Total: | 1,474.11 | 11,802.13 | 39,799.00 | 39,799.00 | 27,996.87 | 30 % |
| | Organization Total: | 1,474.11 | 11,802.13 | 39,799.00 | 39,799.00 | 27,996.87 | 30 % |

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1000 GENERAL
9 Treasurer

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------------------------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410540 City Treasurer(09) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 1,666.66 | 9,999.96 | 20,000.00 | 20,000.00 | 10,000.04 | 50 % |
| | 142 Workers' Compensation | 8.00 | 48.00 | 96.00 | 96.00 | 48.00 | 50 % |
| | 144 FICA | 127.50 | 765.00 | 1,530.00 | 1,530.00 | 765.00 | 50 % |
| | 145 PERS | 117.84 | 707.04 | 1,414.00 | 1,414.00 | 706.96 | 50 % |
| | 345 Telephone & Telegraph | 18.47 | 51.99 | 100.00 | 100.00 | 48.01 | 52 % |
| | 360 Contr R & M | 73.88 | 447.64 | 840.00 | 840.00 | 392.36 | 53 % |
| | 369 Other Repair and Maintenance | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0 % |
| | Account Total: | 2,012.35 | 12,019.63 | 24,430.00 | 24,430.00 | 12,410.37 | 49 % |
| | Account Group Total: | 2,012.35 | 12,019.63 | 24,430.00 | 24,430.00 | 12,410.37 | 49 % |
| | Organization Total: | 2,012.35 | 12,019.63 | 24,430.00 | 24,430.00 | 12,410.37 | 49 % |

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CITY OF MILES CITY
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1000 GENERAL
11 Historic Preservation

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |
| | Organization Total: | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |

1000 GENERAL
13 Park

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| 341 | Electric Utility Services | 0.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0 % |
| 460000 | CULTURE AND RECREATION | | | | | | |
| 460433 | Park Operations(13) | | | | | | |
| 111 | Salaries and Wages - Permanent | 9,440.12 | 61,440.28 | 118,179.00 | 118,179.00 | 56,738.72 | 52 % |
| 121 | OVERTIME-PERMANENT | 0.00 | 4,489.53 | 6,000.00 | 6,000.00 | 1,510.47 | 75 % |
| 131 | VACATION | 480.80 | 4,930.48 | 10,500.00 | 10,500.00 | 5,569.52 | 47 % |
| 132 | SICK LEAVE | 150.45 | 1,704.57 | 5,000.00 | 5,000.00 | 3,295.43 | 34 % |
| 134 | HOLIDAY PAY | 0.00 | 3,025.98 | 3,000.00 | 3,000.00 | -25.98 | 101 % |
| 141 | Unemployment Insurance | 35.24 | 266.21 | 500.00 | 500.00 | 233.79 | 53 % |
| 142 | Workers' Compensation | 548.87 | 3,967.53 | 7,715.00 | 7,715.00 | 3,747.47 | 51 % |
| 143 | Health Insurance | 1,843.43 | 11,105.76 | 22,771.00 | 22,771.00 | 11,665.24 | 49 % |
| 144 | FICA | 729.39 | 5,596.22 | 10,915.00 | 10,915.00 | 5,318.78 | 51 % |
| 145 | PERS | 712.04 | 4,721.22 | 9,424.00 | 9,424.00 | 4,702.78 | 50 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 450.00 | 473.00 | 473.00 | 23.00 | 95 % |
| 210 | Office Supplies and Materials | 36.98 | 107.48 | 150.00 | 150.00 | 42.52 | 72 % |
| 214 | Small Items of Equipment | 0.00 | 267.98 | 10,300.00 | 10,300.00 | 10,032.02 | 3 % |
| 220 | Operating Expenses | 19.00 | 977.58 | 2,500.00 | 2,500.00 | 1,522.42 | 39 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 4,007.02 | 8,920.00 | 8,920.00 | 4,912.98 | 45 % |
| 226 | Clothing and Uniforms | 55.98 | 55.98 | 500.00 | 500.00 | 444.02 | 11 % |
| 230 | Repair and Maintenance Supplies | 270.79 | 5,686.63 | 10,000.00 | 10,000.00 | 4,313.37 | 57 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 308.08 | 3,776.96 | 8,000.00 | 8,000.00 | 4,223.04 | 47 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 260.00 | 650.00 | 650.00 | 390.00 | 40 % |
| 341 | Electric Utility Services | 179.34 | 3,173.79 | 7,500.00 | 7,500.00 | 4,326.21 | 42 % |
| 342 | Water Utility Services | 37.79 | 29,500.34 | 19,000.00 | 19,000.00 | -10,500.34 | 155 % |
| 343 | Sewer Utility Services | 21.33 | 699.28 | 1,000.00 | 1,000.00 | 300.72 | 70 % |
| 344 | Gas Utility Service | 320.69 | 791.11 | 2,300.00 | 2,300.00 | 1,508.89 | 34 % |
| 345 | Telephone & Telegraph | 51.83 | 218.79 | 900.00 | 900.00 | 681.21 | 24 % |
| 346 | Garbage Service | 237.06 | 474.12 | 850.00 | 850.00 | 375.88 | 56 % |
| 347 | Telephone-Internet | 37.60 | 188.00 | 450.00 | 450.00 | 262.00 | 42 % |
| 350 | Professional Services | 88.50 | 1,174.76 | 15,000.00 | 15,000.00 | 13,825.24 | 8 % |
| 360 | Contr R & M | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 3,351.77 | 11,582.34 | 17,500.00 | 17,500.00 | 5,917.66 | 66 % |
| 370 | Travel | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| 380 | Training Services | 0.00 | 203.54 | 1,200.00 | 1,200.00 | 996.46 | 17 % |
| 511 | Insurance on Buildings | 0.00 | 2,799.49 | 2,800.00 | 2,800.00 | 0.51 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 475.51 | 476.00 | 476.00 | 0.49 | 100 % |
| 514 | Other Insurance (Boilers) | 0.00 | 0.00 | 852.00 | 852.00 | 852.00 | 0 % |
| 533 | Machinery and Equipment Rental | 0.00 | 35.00 | 0.00 | 0.00 | -35.00 | *** % |
| 936 | Parks and Recreation Facilities | 0.00 | 29,556.03 | 312,221.00 | 312,221.00 | 282,664.97 | 9 % |
| | Account Total: | 18,957.08 | 197,709.51 | 624,146.00 | 624,146.00 | 426,436.49 | 32 % |
| 460434 | Fish,Wildlife Trailways | | | | | | |
| 740 | Awards and Indemnities | 0.00 | 14,810.00 | 0.00 | 0.00 | -14,810.00 | *** % |

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1000 GENERAL
13 Park

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Account Total: | 0.00 | 14,810.00 | 0.00 | 0.00 | -14,810.00 | *** % |
| 460439 | Riverside Park Tennis Court Project | | | | | | |
| | 350 Professional Services | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0 % |
| | Account Group Total: | 18,957.08 | 212,519.51 | 625,246.00 | 625,246.00 | 412,726.49 | 34 % |
| | Organization Total: | 18,957.08 | 212,519.51 | 626,096.00 | 626,096.00 | 413,576.49 | 34 % |

1000 GENERAL
14 Swim Pool

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|-------------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460445 Swimming Pool | | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 25,882.91 | 48,191.00 | 48,191.00 | 22,308.09 | 54 % |
| | 141 Unemployment Insurance | 0.00 | 90.61 | 77.00 | 77.00 | -13.61 | 118 % |
| | 142 Workers' Compensation | 0.00 | 1,410.62 | 2,626.00 | 2,626.00 | 1,215.38 | 54 % |
| | 144 FICA | 0.00 | 1,980.04 | 3,687.00 | 3,687.00 | 1,706.96 | 54 % |
| | 145 PERS | 0.00 | 322.15 | 382.00 | 382.00 | 59.85 | 84 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | 220 Operating Expenses | 0.00 | 98.43 | 1,200.00 | 1,200.00 | 1,101.57 | 8 % |
| | 222 Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 341 Electric Utility Services | 27.94 | 903.45 | 1,000.00 | 1,000.00 | 96.55 | 90 % |
| | 342 Water Utility Services | 0.00 | 322.38 | 300.00 | 300.00 | -22.38 | 107 % |
| | 343 Sewer Utility Services | 0.00 | 76.32 | 75.00 | 75.00 | -1.32 | 102 % |
| | 345 Telephone & Telegraph | 0.00 | 121.23 | 130.00 | 130.00 | 8.77 | 93 % |
| | 350 Professional Services | 0.00 | -100.00 | 250.00 | 250.00 | 350.00 | -40 % |
| | 360 Contr R & M | 0.00 | 0.00 | 21,100.00 | 21,100.00 | 21,100.00 | 0 % |
| | 363 R&M Vehicles/Equip/Labor-PW | 0.00 | 405.00 | 1,000.00 | 1,000.00 | 595.00 | 41 % |
| | 380 Training Services | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| | 540 Special Assessments | 0.00 | 0.00 | 588.00 | 588.00 | 588.00 | 0 % |
| | Account Total: | 27.94 | 31,513.14 | 86,006.00 | 86,006.00 | 54,492.86 | 37 % |
| | Account Group Total: | 27.94 | 31,513.14 | 86,006.00 | 86,006.00 | 54,492.86 | 37 % |
| | Organization Total: | 27.94 | 31,513.14 | 86,006.00 | 86,006.00 | 54,492.86 | 37 % |

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1000 GENERAL
16 Library

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 23,160.66 | 138,963.96 | 277,928.00 | 277,928.00 | 138,964.04 | 50 % |
| | Account Total: | 23,160.66 | 138,963.96 | 277,928.00 | 277,928.00 | 138,964.04 | 50 % |
| | Account Group Total: | 23,160.66 | 138,963.96 | 277,928.00 | 277,928.00 | 138,964.04 | 50 % |
| | Organization Total: | 23,160.66 | 138,963.96 | 277,928.00 | 277,928.00 | 138,964.04 | 50 % |

1000 GENERAL
21 Animal Control

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 440000 | PUBLIC HEALTH | | | | | | |
| 440600 | Animal Control Services(21) | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,308.22 | 17,578.59 | 41,456.00 | 41,456.00 | 23,877.41 | 42 % |
| | 131 VACATION | 394.14 | 1,910.61 | 0.00 | 0.00 | -1,910.61 | *** % |
| | 132 SICK LEAVE | 657.82 | 957.66 | 0.00 | 0.00 | -957.66 | *** % |
| | 134 HOLIDAY PAY | 0.00 | 114.78 | 0.00 | 0.00 | -114.78 | *** % |
| | 141 Unemployment Insurance | 11.76 | 73.20 | 145.00 | 145.00 | 71.80 | 50 % |
| | 142 Workers' Compensation | 181.14 | 1,134.54 | 2,259.00 | 2,259.00 | 1,124.46 | 50 % |
| | 143 Health Insurance | 604.50 | 3,627.04 | 7,252.00 | 7,252.00 | 3,624.96 | 50 % |
| | 144 FICA | 257.07 | 1,600.53 | 3,172.00 | 3,172.00 | 1,571.47 | 50 % |
| | 145 PERS | 234.32 | 1,388.24 | 2,784.00 | 2,784.00 | 1,395.76 | 50 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 360.00 | 720.00 | 720.00 | 360.00 | 50 % |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| | 211 Clothing Allotment | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| | 220 Operating Expenses | 218.02 | 362.02 | 1,200.00 | 1,200.00 | 837.98 | 30 % |
| | 230 Repair and Maintenance Supplies | 0.00 | 3.42 | 250.00 | 250.00 | 246.58 | 1 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 145.04 | 635.55 | 1,400.00 | 1,400.00 | 764.45 | 45 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 0 % |
| | 341 Electric Utility Services | 25.89 | 321.25 | 350.00 | 350.00 | 28.75 | 92 % |
| | 342 Water Utility Services | 22.22 | 140.07 | 350.00 | 350.00 | 209.93 | 40 % |
| | 343 Sewer Utility Services | 12.95 | 68.70 | 150.00 | 150.00 | 81.30 | 46 % |
| | 344 Gas Utility Service | 43.33 | 142.99 | 600.00 | 600.00 | 457.01 | 24 % |
| | 345 Telephone & Telegraph | 47.41 | 196.69 | 500.00 | 500.00 | 303.31 | 39 % |
| | 347 Telephone-Internet | 0.00 | 0.00 | 20.00 | 20.00 | 20.00 | 0 % |
| | 350 Professional Services | 0.00 | 1,783.05 | 3,000.00 | 3,000.00 | 1,216.95 | 59 % |
| | 360 Contr R & M | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | 366 R&M Vehicles - Police/Animal Control | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | 370 Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | 380 Training Services | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | 511 Insurance on Buildings | 0.00 | 80.67 | 110.00 | 110.00 | 29.33 | 73 % |
| | Account Total: | 5,163.83 | 32,479.60 | 67,088.00 | 67,088.00 | 34,608.40 | 48 % |
| | Account Group Total: | 5,163.83 | 32,479.60 | 67,088.00 | 67,088.00 | 34,608.40 | 48 % |
| | Organization Total: | 5,163.83 | 32,479.60 | 67,088.00 | 67,088.00 | 34,608.40 | 48 % |

1000 GENERAL
36 Planning & Community Services

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--------------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 411020 Community Services & Planning | | | | | | | |
| 111 | Salaries and Wages - Permanent | 5,999.02 | 35,804.83 | 76,363.00 | 76,363.00 | 40,558.17 | 47 % |
| 121 | OVERTIME-PERMANENT | 4.88 | 24.40 | 0.00 | 0.00 | -24.40 | *** % |
| 131 | VACATION | 444.49 | 3,682.27 | 4,400.00 | 4,400.00 | 717.73 | 84 % |
| 132 | SICK LEAVE | 298.90 | 843.11 | 2,200.00 | 2,200.00 | 1,356.89 | 38 % |
| 133 | OTHER LEAVE PAY | 151.90 | 1,018.01 | 4,630.00 | 4,630.00 | 3,611.99 | 22 % |
| 141 | Unemployment Insurance | 24.15 | 145.90 | 306.00 | 306.00 | 160.10 | 48 % |
| 142 | Workers' Compensation | 34.95 | 211.31 | 2,327.00 | 2,327.00 | 2,115.69 | 9 % |
| 143 | Health Insurance | 1,263.02 | 7,578.54 | 15,156.00 | 15,156.00 | 7,577.46 | 50 % |
| 144 | FICA | 523.61 | 3,163.87 | 6,701.00 | 6,701.00 | 3,537.13 | 47 % |
| 145 | PERS | 487.77 | 2,924.97 | 6,193.00 | 6,193.00 | 3,268.03 | 47 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 313.50 | 314.00 | 314.00 | 0.50 | 100 % |
| 210 | Office Supplies and Materials | 0.00 | 200.80 | 850.00 | 850.00 | 649.20 | 24 % |
| 214 | Small Items of Equipment | 0.00 | 1,051.34 | 1,200.00 | 1,200.00 | 148.66 | 88 % |
| 220 | Operating Expenses | 0.00 | 124.41 | 0.00 | 0.00 | -124.41 | *** % |
| 311 | Postage, Box Rent, Etc. | 22.03 | 92.68 | 200.00 | 200.00 | 107.32 | 46 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| 327 | Map Printing | 0.00 | 28.31 | 300.00 | 300.00 | 271.69 | 9 % |
| 331 | Publication of Formal & Legal Notices | 22.00 | 120.00 | 250.00 | 250.00 | 130.00 | 48 % |
| 345 | Telephone & Telegraph | 91.40 | 400.56 | 900.00 | 900.00 | 499.44 | 45 % |
| 347 | Telephone-Internet | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 350 | Professional Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 360 | Contr R & M | 153.01 | 927.01 | 2,000.00 | 2,000.00 | 1,072.99 | 46 % |
| 370 | Travel | 0.00 | 411.13 | 1,100.00 | 1,100.00 | 688.87 | 37 % |
| 380 | Training Services | 0.00 | 280.00 | 1,100.00 | 1,100.00 | 820.00 | 25 % |
| 382 | Books | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | Account Total: | 9,521.13 | 59,346.95 | 127,990.00 | 127,990.00 | 68,643.05 | 46 % |
| | Account Group Total: | 9,521.13 | 59,346.95 | 127,990.00 | 127,990.00 | 68,643.05 | 46 % |
| | Organization Total: | 9,521.13 | 59,346.95 | 127,990.00 | 127,990.00 | 68,643.05 | 46 % |

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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1000 GENERAL
37 CITY HEALTH

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| <hr/> | | | | | | | |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| | Organization Total: | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |

1000 GENERAL
201 Flood Prevention

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 431200 | Flood Control | | | | | | |
| | 111 Salaries and Wages - Permanent | 896.99 | 5,011.59 | 12,262.00 | 12,262.00 | 7,250.41 | 41 % |
| | 131 VACATION | 158.87 | 609.26 | 400.00 | 400.00 | -209.26 | 152 % |
| | 132 SICK LEAVE | 96.01 | 142.36 | 400.00 | 400.00 | 257.64 | 36 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.00 | 832.00 | 832.00 | 832.00 | 0 % |
| | 141 Unemployment Insurance | 4.00 | 20.17 | 22.00 | 22.00 | 1.83 | 92 % |
| | 142 Workers' Compensation | 12.88 | 64.51 | 757.00 | 757.00 | 692.49 | 9 % |
| | 143 Health Insurance | 241.79 | 1,209.73 | 2,901.00 | 2,901.00 | 1,691.27 | 42 % |
| | 144 FICA | 88.16 | 440.99 | 1,063.00 | 1,063.00 | 622.01 | 41 % |
| | 145 PERS | 81.44 | 407.45 | 982.00 | 982.00 | 574.55 | 41 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 60.00 | 60.00 | 60.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 20.83 | 129.60 | 300.00 | 300.00 | 170.40 | 43 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | 0 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | 311 Postage, Box Rent, Etc. | 21.15 | 73.35 | 200.00 | 200.00 | 126.65 | 37 % |
| | 327 Map Printing | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | 331 Publication of Formal & Legal Notices | 132.00 | 1,264.35 | 1,000.00 | 1,000.00 | -264.35 | 126 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 110.00 | 250.00 | 250.00 | 140.00 | 44 % |
| | 345 Telephone & Telegraph | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | 350 Professional Services | 0.00 | 0.00 | 770.00 | 770.00 | 770.00 | 0 % |
| | 370 Travel | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0 % |
| | 380 Training Services | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0 % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | 533 Machinery and Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 540 Special Assessments | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| | Account Total: | 1,754.12 | 9,543.36 | 29,449.00 | 29,449.00 | 19,905.64 | 32 % |
| | Account Group Total: | 1,754.12 | 9,543.36 | 29,449.00 | 29,449.00 | 19,905.64 | 32 % |
| | Organization Total: | 1,754.12 | 9,543.36 | 29,449.00 | 29,449.00 | 19,905.64 | 32 % |
| | Fund Total: | 266,445.99 | 1,897,211.31 | 4,200,020.00 | 4,200,020.00 | 2,302,808.69 | 45 % |

2220 LIBRARY
16 Library

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460100 Library Services(16) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 14,332.00 | 85,320.31 | 191,430.00 | 191,430.00 | 106,109.69 | 45 % |
| | 131 VACATION | 1,367.70 | 7,750.48 | 0.00 | 0.00 | -7,750.48 | *** % |
| | 132 SICK LEAVE | 283.04 | 1,852.58 | 0.00 | 0.00 | -1,852.58 | *** % |
| | 133 OTHER LEAVE PAY | 0.00 | 336.29 | 0.00 | 0.00 | -336.29 | *** % |
| | 141 Unemployment Insurance | 55.93 | 336.08 | 670.00 | 670.00 | 333.92 | 50 % |
| | 142 Workers' Compensation | 76.73 | 460.92 | 919.00 | 919.00 | 458.08 | 50 % |
| | 143 Health Insurance | 3,021.80 | 18,130.75 | 36,270.00 | 36,270.00 | 18,139.25 | 50 % |
| | 144 FICA | 1,174.24 | 7,054.22 | 14,644.00 | 14,644.00 | 7,589.78 | 48 % |
| | 145 PERS | 1,129.97 | 6,734.86 | 13,534.00 | 13,534.00 | 6,799.14 | 50 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 100 % |
| | 210 Office Supplies and Materials | 0.00 | 357.06 | 1,500.00 | 1,500.00 | 1,142.94 | 24 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 220 Operating Expenses | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 224 Janitorial Supplies | 0.00 | 110.45 | 500.00 | 500.00 | 389.55 | 22 % |
| | 311 Postage, Box Rent, Etc. | 115.88 | 538.33 | 2,000.00 | 2,000.00 | 1,461.67 | 27 % |
| | 320 Printing, Duplicating, Typing & | 49.23 | 294.66 | 1,445.00 | 1,445.00 | 1,150.34 | 20 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 334 Memberships, Registrations & Dues | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 341 Electric Utility Services | 0.00 | 3,071.40 | 6,000.00 | 6,000.00 | 2,928.60 | 51 % |
| | 342 Water Utility Services | 22.22 | 147.41 | 700.00 | 700.00 | 552.59 | 21 % |
| | 343 Sewer Utility Services | 25.52 | 144.12 | 300.00 | 300.00 | 155.88 | 48 % |
| | 344 Gas Utility Service | 0.00 | 239.04 | 4,000.00 | 4,000.00 | 3,760.96 | 6 % |
| | 345 Telephone & Telegraph | 0.00 | 616.73 | 1,500.00 | 1,500.00 | 883.27 | 41 % |
| | 346 Garbage Service | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 347 Telephone-Internet | 0.00 | 240.30 | 1,500.00 | 1,500.00 | 1,259.70 | 16 % |
| | 350 Professional Services | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0 % |
| | 360 Contr R & M | 1,032.60 | 2,681.98 | 8,000.00 | 8,000.00 | 5,318.02 | 34 % |
| | 370 Travel | 0.00 | 956.62 | 2,000.00 | 2,000.00 | 1,043.38 | 48 % |
| | 380 Training Services | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 382 Books | 1,019.33 | 3,355.15 | 15,000.00 | 15,000.00 | 11,644.85 | 22 % |
| | 511 Insurance on Buildings | 0.00 | 3,605.09 | 3,606.00 | 3,606.00 | 0.91 | 100 % |
| | 920 Buildings | 0.00 | 59,311.00 | 55,000.00 | 55,000.00 | -4,311.00 | 108 % |
| | Account Total: | 23,706.19 | 204,395.83 | 372,568.00 | 372,568.00 | 168,172.17 | 55 % |
| | Account Group Total: | 23,706.19 | 204,395.83 | 372,568.00 | 372,568.00 | 168,172.17 | 55 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| | 513 Liability | 0.00 | 4,754.03 | 4,754.00 | 4,754.00 | -0.03 | 100 % |
| | Account Total: | 0.00 | 4,754.03 | 4,754.00 | 4,754.00 | -0.03 | 100 % |
| | Account Group Total: | 0.00 | 4,754.03 | 4,754.00 | 4,754.00 | -0.03 | 100 % |

2220 LIBRARY
16 Library

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 1,512.66 | 9,075.96 | 18,152.00 | 18,152.00 | 9,076.04 | 50 % |
| | Account Total: | 1,512.66 | 9,075.96 | 18,152.00 | 18,152.00 | 9,076.04 | 50 % |
| | Account Group Total: | 1,512.66 | 9,075.96 | 18,152.00 | 18,152.00 | 9,076.04 | 50 % |
| | Organization Total: | 25,218.85 | 218,225.82 | 395,474.00 | 395,474.00 | 177,248.18 | 55 % |
| | Fund Total: | 25,218.85 | 218,225.82 | 395,474.00 | 395,474.00 | 177,248.18 | 55 % |

2260 EMERGENCY DISASTER
202 Flood Disaster

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 431200 | Flood Control | | | | | | |
| | 350 Professional Services | 0.00 | 44,646.00 | 44,000.00 | 44,000.00 | -646.00 | 101 % |
| | 940 Machinery & Equipment | 0.00 | 24,499.48 | 0.00 | 0.00 | -24,499.48 | *** % |
| | Account Total: | 0.00 | 69,145.48 | 44,000.00 | 44,000.00 | -25,145.48 | 157 % |
| | Account Group Total: | 0.00 | 69,145.48 | 44,000.00 | 44,000.00 | -25,145.48 | 157 % |
| | Organization Total: | 0.00 | 69,145.48 | 44,000.00 | 44,000.00 | -25,145.48 | 157 % |
| | Fund Total: | 0.00 | 69,145.48 | 44,000.00 | 44,000.00 | -25,145.48 | 157 % |

2270 Health
37 CITY HEALTH

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 440000 | PUBLIC HEALTH | | | | | | |
| | 440140 Registration and Inspection | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 311 Postage, Box Rent, Etc. | 12.45 | 51.35 | 1,000.00 | 1,000.00 | 948.65 | 5 % |
| | 350 Professional Services | 2,666.66 | 15,999.96 | 35,000.00 | 35,000.00 | 19,000.04 | 46 % |
| | Account Total: | 2,679.11 | 16,051.31 | 37,000.00 | 37,000.00 | 20,948.69 | 43 % |
| | Account Group Total: | 2,679.11 | 16,051.31 | 37,000.00 | 37,000.00 | 20,948.69 | 43 % |
| | Organization Total: | 2,679.11 | 16,051.31 | 37,000.00 | 37,000.00 | 20,948.69 | 43 % |
| | Fund Total: | 2,679.11 | 16,051.31 | 37,000.00 | 37,000.00 | 20,948.69 | 43 % |

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2372 Permissive Medical Levy
20 Permissive Medical Levy

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 0.00 | 0.00 | 141,468.00 | 141,468.00 | 141,468.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 141,468.00 | 141,468.00 | 141,468.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 141,468.00 | 141,468.00 | 141,468.00 | 0 % |
| | Organization Total: | 0.00 | 0.00 | 141,468.00 | 141,468.00 | 141,468.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 141,468.00 | 141,468.00 | 141,468.00 | 0 % |

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY | | | | | | |
| 420531 | Building Inspection | | | | | | |
| 111 | Salaries and Wages - Permanent | 487.43 | 2,879.72 | 7,243.00 | 7,243.00 | 4,363.28 | 40 % |
| 121 | OVERTIME-PERMANENT | 5.42 | 27.10 | 100.00 | 100.00 | 72.90 | 27 % |
| 131 | VACATION | 75.90 | 331.43 | 0.00 | 0.00 | -331.43 | *** % |
| 132 | SICK LEAVE | 42.99 | 125.48 | 0.00 | 0.00 | -125.48 | *** % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 141 | Unemployment Insurance | 2.16 | 11.84 | 26.00 | 26.00 | 14.16 | 46 % |
| 142 | Workers' Compensation | 6.83 | 37.73 | 231.00 | 231.00 | 193.27 | 16 % |
| 143 | Health Insurance | 120.91 | 665.27 | 1,450.00 | 1,450.00 | 784.73 | 46 % |
| 144 | FICA | 42.55 | 233.01 | 573.00 | 573.00 | 339.99 | 41 % |
| 145 | PERS | 43.24 | 237.78 | 530.00 | 530.00 | 292.22 | 45 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 30.00 | 30.00 | 30.00 | 0.00 | 100 % |
| 210 | Office Supplies and Materials | 82.82 | 785.22 | 100.00 | 100.00 | -685.22 | 785 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 45.00 | 100.00 | 100.00 | 55.00 | 45 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 27.00 | 250.00 | 250.00 | 223.00 | 11 % |
| 330 | Publicity, Subscriptions & Dues | 16.50 | 16.50 | 25.00 | 25.00 | 8.50 | 66 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 125.00 | 150.00 | 150.00 | 25.00 | 83 % |
| 345 | Telephone & Telegraph | 33.74 | 132.95 | 350.00 | 350.00 | 217.05 | 38 % |
| 347 | Telephone-Internet | 0.00 | 0.00 | 65.00 | 65.00 | 65.00 | 0 % |
| 350 | Professional Services | 598.20 | 30,415.55 | 55,000.00 | 55,000.00 | 24,584.45 | 55 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 2,655.00 | 2,655.00 | 0.00 | 0.00 | -2,655.00 | *** % |
| 380 | Training Services | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 382 | Books | 0.00 | 182.00 | 1,500.00 | 1,500.00 | 1,318.00 | 12 % |
| 540 | Special Assessments | 0.00 | 558.32 | 450.00 | 450.00 | -108.32 | 124 % |
| | Account Total: | 4,213.69 | 39,521.90 | 68,473.00 | 68,473.00 | 28,951.10 | 58 % |
| | Account Group Total: | 4,213.69 | 39,521.90 | 68,473.00 | 68,473.00 | 28,951.10 | 58 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| 513 | Liability | 0.00 | 96.27 | 96.00 | 96.00 | -0.27 | 100 % |
| | Account Total: | 0.00 | 96.27 | 96.00 | 96.00 | -0.27 | 100 % |
| | Account Group Total: | 0.00 | 96.27 | 96.00 | 96.00 | -0.27 | 100 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 464.25 | 2,785.50 | 5,571.00 | 5,571.00 | 2,785.50 | 50 % |
| | Account Total: | 464.25 | 2,785.50 | 5,571.00 | 5,571.00 | 2,785.50 | 50 % |
| | Account Group Total: | 464.25 | 2,785.50 | 5,571.00 | 5,571.00 | 2,785.50 | 50 % |
| | Organization Total: | 4,677.94 | 42,403.67 | 74,140.00 | 74,140.00 | 31,736.33 | 57 % |
| | Fund Total: | 4,677.94 | 42,403.67 | 74,140.00 | 74,140.00 | 31,736.33 | 57 % |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| 341 | Electric Utility Services | 1,130.43 | 52,123.91 | 109,000.00 | 109,000.00 | 56,876.09 | 48 % |
| 533 | Machinery and Equipment Rental | 0.00 | 16,157.40 | 47,000.00 | 47,000.00 | 30,842.60 | 34 % |
| | Account Total: | 1,130.43 | 68,281.31 | 156,000.00 | 156,000.00 | 87,718.69 | 44 % |
| | Account Group Total: | 1,130.43 | 68,281.31 | 156,000.00 | 156,000.00 | 87,718.69 | 44 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Organization Total: | 1,130.43 | 69,281.31 | 157,000.00 | 157,000.00 | 87,718.69 | 44 % |
| | Fund Total: | 1,130.43 | 69,281.31 | 157,000.00 | 157,000.00 | 87,718.69 | 44 % |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| 341 | Electric Utility Services | 0.00 | 8,572.53 | 19,900.00 | 19,900.00 | 11,327.47 | 43 % |
| 533 | Machinery and Equipment Rental | 0.00 | 3,324.50 | 9,000.00 | 9,000.00 | 5,675.50 | 37 % |
| | Account Total: | 0.00 | 11,897.03 | 28,900.00 | 28,900.00 | 17,002.97 | 41 % |
| | Account Group Total: | 0.00 | 11,897.03 | 28,900.00 | 28,900.00 | 17,002.97 | 41 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Organization Total: | 0.00 | 12,897.03 | 29,900.00 | 29,900.00 | 17,002.97 | 43 % |
| | Fund Total: | 0.00 | 12,897.03 | 29,900.00 | 29,900.00 | 17,002.97 | 43 % |

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 341 Electric Utility Services | 0.00 | 605.33 | 1,400.00 | 1,400.00 | 794.67 | 43 % |
| | 360 Contr R & M | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | Account Total: | 0.00 | 605.33 | 2,200.00 | 2,200.00 | 1,594.67 | 28 % |
| | Account Group Total: | 0.00 | 605.33 | 2,200.00 | 2,200.00 | 1,594.67 | 28 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Organization Total: | 0.00 | 1,605.33 | 3,200.00 | 3,200.00 | 1,594.67 | 50 % |
| | Fund Total: | 0.00 | 1,605.33 | 3,200.00 | 3,200.00 | 1,594.67 | 50 % |

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 34.62 | 5,700.00 | 5,700.00 | 5,665.38 | 1 % |
| | 341 Electric Utility Services | 0.00 | 5,316.63 | 13,360.00 | 13,360.00 | 8,043.37 | 40 % |
| | 360 Contr R & M | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0 % |
| | Account Total: | 0.00 | 5,351.25 | 20,760.00 | 20,760.00 | 15,408.75 | 26 % |
| | Account Group Total: | 0.00 | 5,351.25 | 20,760.00 | 20,760.00 | 15,408.75 | 26 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Organization Total: | 0.00 | 6,351.25 | 21,760.00 | 21,760.00 | 15,408.75 | 29 % |
| | Fund Total: | 0.00 | 6,351.25 | 21,760.00 | 21,760.00 | 15,408.75 | 29 % |

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| 341 | Electric Utility Services | 401.84 | 2,411.04 | 5,000.00 | 5,000.00 | 2,588.96 | 48 % |
| | Account Total: | 401.84 | 2,411.04 | 5,000.00 | 5,000.00 | 2,588.96 | 48 % |
| | Account Group Total: | 401.84 | 2,411.04 | 5,000.00 | 5,000.00 | 2,588.96 | 48 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Organization Total: | 401.84 | 3,411.04 | 6,000.00 | 6,000.00 | 2,588.96 | 57 % |
| | Fund Total: | 401.84 | 3,411.04 | 6,000.00 | 6,000.00 | 2,588.96 | 57 % |

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| 341 | Electric Utility Services | 0.00 | 1,298.53 | 3,200.00 | 3,200.00 | 1,901.47 | 41 % |
| 533 | Machinery and Equipment Rental | 0.00 | 1,520.60 | 3,650.00 | 3,650.00 | 2,129.40 | 42 % |
| | Account Total: | 0.00 | 2,819.13 | 6,850.00 | 6,850.00 | 4,030.87 | 41 % |
| | Account Group Total: | 0.00 | 2,819.13 | 6,850.00 | 6,850.00 | 4,030.87 | 41 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100 % |
| | Organization Total: | 0.00 | 3,819.13 | 7,850.00 | 7,850.00 | 4,030.87 | 49 % |
| | Fund Total: | 0.00 | 3,819.13 | 7,850.00 | 7,850.00 | 4,030.87 | 49 % |

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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Report ID: B170

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430263 | STREET LIGHTING | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 460.00 | 460.00 | 460.00 | 0 % |
| | 341 Electric Utility Services | 58.22 | 341.05 | 700.00 | 700.00 | 358.95 | 49 % |
| | 360 Contr R & M | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | Account Total: | 58.22 | 341.05 | 1,360.00 | 1,360.00 | 1,018.95 | 25 % |
| | Account Group Total: | 58.22 | 341.05 | 1,360.00 | 1,360.00 | 1,018.95 | 25 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 100 % |
| | Organization Total: | 58.22 | 591.05 | 1,610.00 | 1,610.00 | 1,018.95 | 37 % |
| | Fund Total: | 58.22 | 591.05 | 1,610.00 | 1,610.00 | 1,018.95 | 37 % |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430220 | Operations | | | | | | |
| 111 | Salaries and Wages - Permanent | 12,262.20 | 71,559.91 | 170,500.00 | 170,500.00 | 98,940.09 | 42 % |
| 121 | OVERTIME-PERMANENT | 319.88 | 1,013.41 | 5,119.00 | 5,119.00 | 4,105.59 | 20 % |
| 131 | VACATION | 185.15 | 3,251.50 | 14,000.00 | 14,000.00 | 10,748.50 | 23 % |
| 132 | SICK LEAVE | 501.12 | 2,171.30 | 11,000.00 | 11,000.00 | 8,828.70 | 20 % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 9,480.00 | 9,480.00 | 9,480.00 | 0 % |
| 134 | HOLIDAY PAY | 127.59 | 523.30 | 6,446.00 | 6,446.00 | 5,922.70 | 8 % |
| 141 | Unemployment Insurance | 46.85 | 276.49 | 758.00 | 758.00 | 481.51 | 36 % |
| 142 | Workers' Compensation | 697.84 | 4,125.34 | 11,474.00 | 11,474.00 | 7,348.66 | 36 % |
| 143 | Health Insurance | 2,387.89 | 13,541.44 | 32,851.00 | 32,851.00 | 19,309.56 | 41 % |
| 144 | FICA | 969.15 | 5,702.84 | 16,566.00 | 16,566.00 | 10,863.16 | 34 % |
| 145 | PERS | 947.09 | 5,287.41 | 14,777.00 | 14,777.00 | 9,489.59 | 36 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 540.00 | 602.00 | 602.00 | 62.00 | 90 % |
| 210 | Office Supplies and Materials | 91.95 | 142.43 | 500.00 | 500.00 | 357.57 | 28 % |
| 214 | Small Items of Equipment | 0.00 | 191.78 | 9,000.00 | 9,000.00 | 8,808.22 | 2 % |
| 220 | Operating Expenses | 61.89 | 419.71 | 12,000.00 | 12,000.00 | 11,580.29 | 3 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 226 | Clothing and Uniforms | 75.18 | 351.16 | 500.00 | 500.00 | 148.84 | 70 % |
| 230 | Repair and Maintenance Supplies | 240.00 | 6,435.72 | 23,000.00 | 23,000.00 | 16,564.28 | 28 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 2,165.15 | 11,895.93 | 35,000.00 | 35,000.00 | 23,104.07 | 34 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 242 | Sign Parts and Supplies | 243.00 | 6,035.47 | 6,000.00 | 6,000.00 | -35.47 | 101 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 13.11 | 75.00 | 75.00 | 61.89 | 17 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 330 | Publicity, Subscriptions & Dues | 88.00 | 88.00 | 400.00 | 400.00 | 312.00 | 22 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 341 | Electric Utility Services | 121.34 | 434.81 | 1,200.00 | 1,200.00 | 765.19 | 36 % |
| 344 | Gas Utility Service | 0.00 | 78.48 | 1,200.00 | 1,200.00 | 1,121.52 | 7 % |
| 345 | Telephone & Telegraph | 147.43 | 774.75 | 1,500.00 | 1,500.00 | 725.25 | 52 % |
| 346 | Garbage Service | 0.00 | 0.00 | 175.00 | 175.00 | 175.00 | 0 % |
| 347 | Telephone-Internet | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 350 | Professional Services | 255.20 | 590.04 | 4,000.00 | 4,000.00 | 3,409.96 | 15 % |
| 360 | Contr R & M | 70.54 | 389.43 | 7,500.00 | 7,500.00 | 7,110.57 | 5 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 13,992.34 | 37,074.62 | 80,000.00 | 80,000.00 | 42,925.38 | 46 % |
| 370 | Travel | 350.04 | 350.04 | 800.00 | 800.00 | 449.96 | 44 % |
| 380 | Training Services | 0.00 | 120.00 | 700.00 | 700.00 | 580.00 | 17 % |
| 382 | Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 511 | Insurance on Buildings | 0.00 | 640.22 | 641.00 | 641.00 | 0.78 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 2,731.60 | 2,732.00 | 2,732.00 | 0.40 | 100 % |
| 531 | Building & Office Rental | 350.00 | 2,100.00 | 4,200.00 | 4,200.00 | 2,100.00 | 50 % |
| 532 | Land Rental | 0.00 | 4,427.54 | 8,000.00 | 8,000.00 | 3,572.46 | 55 % |
| | Account Total: | 36,696.82 | 183,277.78 | 493,946.00 | 493,946.00 | 310,668.22 | 37 % |
| 430233 | Roadway/Re-surfacing | | | | | | |
| 350 | Professional Services | 0.00 | 9,542.87 | 681,423.00 | 681,423.00 | 671,880.13 | 1 % |
| | Account Total: | 0.00 | 9,542.87 | 681,423.00 | 681,423.00 | 671,880.13 | 1 % |
| 430234 | CURB AND GUTTER | | | | | | |
| 350 | Professional Services | 0.00 | 2,112.00 | 72,000.00 | 72,000.00 | 69,888.00 | 3 % |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Total: | | 0.00 | 2,112.00 | 72,000.00 | 72,000.00 | 69,888.00 | 3 % |
| 430235 Storm Drain & Culvert Maintenance | | | | | | | |
| | 230 Repair and Maintenance Supplies | 0.00 | 2,500.00 | 236,465.00 | 236,465.00 | 233,965.00 | 1 % |
| | 350 Professional Services | 0.00 | 10,505.26 | 10,000.00 | 10,000.00 | -505.26 | 105 % |
| Account Total: | | 0.00 | 13,005.26 | 246,465.00 | 246,465.00 | 233,459.74 | 5 % |
| Account Group Total: | | 36,696.82 | 207,937.91 | 1,493,834.00 | 1,493,834.00 | 1,285,896.09 | 14 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| | 513 Liability | 0.00 | 5,380.69 | 5,381.00 | 5,381.00 | 0.31 | 100 % |
| Account Total: | | 0.00 | 5,380.69 | 5,381.00 | 5,381.00 | 0.31 | 100 % |
| Account Group Total: | | 0.00 | 5,380.69 | 5,381.00 | 5,381.00 | 0.31 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 1,742.92 | 10,457.52 | 46,086.00 | 46,086.00 | 35,628.48 | 23 % |
| Account Total: | | 1,742.92 | 10,457.52 | 46,086.00 | 46,086.00 | 35,628.48 | 23 % |
| Account Group Total: | | 1,742.92 | 10,457.52 | 46,086.00 | 46,086.00 | 35,628.48 | 23 % |
| Organization Total: | | 38,439.74 | 223,776.12 | 1,545,301.00 | 1,545,301.00 | 1,321,524.88 | 14 % |
| Fund Total: | | 38,439.74 | 223,776.12 | 1,545,301.00 | 1,545,301.00 | 1,321,524.88 | 14 % |

2520 STR MAINT DIST #205
108 Unpaved St.Maint.Dist#205

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430220 | Operations | | | | | | |
| 111 | Salaries and Wages - Permanent | 3,500.23 | 20,917.31 | 51,740.00 | 51,740.00 | 30,822.69 | 40 % |
| 121 | OVERTIME-PERMANENT | 89.05 | 297.25 | 1,296.00 | 1,296.00 | 998.75 | 23 % |
| 131 | VACATION | 100.76 | 1,091.38 | 4,000.00 | 4,000.00 | 2,908.62 | 27 % |
| 132 | SICK LEAVE | 155.40 | 685.83 | 4,000.00 | 4,000.00 | 3,314.17 | 17 % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0 % |
| 134 | HOLIDAY PAY | 32.31 | 132.72 | 1,632.00 | 1,632.00 | 1,499.28 | 8 % |
| 141 | Unemployment Insurance | 13.59 | 81.50 | 228.00 | 228.00 | 146.50 | 36 % |
| 142 | Workers' Compensation | 182.29 | 1,082.17 | 3,114.00 | 3,114.00 | 2,031.83 | 35 % |
| 143 | Health Insurance | 695.24 | 4,047.36 | 9,935.00 | 9,935.00 | 5,887.64 | 41 % |
| 144 | FICA | 276.14 | 1,655.51 | 4,978.00 | 4,978.00 | 3,322.49 | 33 % |
| 145 | PERS | 274.17 | 1,568.14 | 4,466.00 | 4,466.00 | 2,897.86 | 35 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 159.00 | 180.00 | 180.00 | 21.00 | 88 % |
| 210 | Office Supplies and Materials | 22.98 | 35.60 | 200.00 | 200.00 | 164.40 | 18 % |
| 214 | Small Items of Equipment | 0.00 | 47.95 | 4,000.00 | 4,000.00 | 3,952.05 | 1 % |
| 220 | Operating Expenses | 51.10 | 1,217.24 | 4,000.00 | 4,000.00 | 2,782.76 | 30 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 134.80 | 500.00 | 500.00 | 365.20 | 27 % |
| 226 | Clothing and Uniforms | 18.79 | 87.78 | 125.00 | 125.00 | 37.22 | 70 % |
| 230 | Repair and Maintenance Supplies | 60.00 | 1,608.93 | 8,500.00 | 8,500.00 | 6,891.07 | 19 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 541.29 | 2,973.97 | 10,000.00 | 10,000.00 | 7,026.03 | 30 % |
| 242 | Sign Parts and Supplies | 162.00 | 1,610.05 | 2,600.00 | 2,600.00 | 989.95 | 62 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 12.66 | 40.00 | 40.00 | 27.34 | 32 % |
| 330 | Publicity, Subscriptions & Dues | 22.00 | 22.00 | 100.00 | 100.00 | 78.00 | 22 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 341 | Electric Utility Services | 8.13 | 28.73 | 150.00 | 150.00 | 121.27 | 19 % |
| 344 | Gas Utility Service | 14.47 | 34.08 | 250.00 | 250.00 | 215.92 | 14 % |
| 345 | Telephone & Telegraph | 63.16 | 294.93 | 450.00 | 450.00 | 155.07 | 66 % |
| 347 | Telephone-Internet | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 350 | Professional Services | 63.80 | 147.51 | 750.00 | 750.00 | 602.49 | 20 % |
| 360 | Contr R & M | 24.95 | 151.16 | 2,000.00 | 2,000.00 | 1,848.84 | 8 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 9,111.84 | 22,515.55 | 30,000.00 | 30,000.00 | 7,484.45 | 75 % |
| 370 | Travel | 87.52 | 87.52 | 250.00 | 250.00 | 162.48 | 35 % |
| 380 | Training Services | 0.00 | 30.00 | 150.00 | 150.00 | 120.00 | 20 % |
| 382 | Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 511 | Insurance on Buildings | 0.00 | 160.06 | 161.00 | 161.00 | 0.94 | 99 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 682.90 | 683.00 | 683.00 | 0.10 | 100 % |
| 531 | Building & Office Rental | 166.66 | 999.96 | 2,000.00 | 2,000.00 | 1,000.04 | 50 % |
| 532 | Land Rental | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | Account Total: | 15,737.87 | 64,601.55 | 156,678.00 | 156,678.00 | 92,076.45 | 41 % |
| 430233 | Roadway/Re-surfacing | | | | | | |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0 % |
| 350 | Professional Services | 0.00 | 0.00 | 144,000.00 | 144,000.00 | 144,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 153,600.00 | 153,600.00 | 153,600.00 | 0 % |
| 430235 | Storm Drain & Culvert Maintenance | | | | | | |
| 350 | Professional Services | 0.00 | 0.00 | 53,000.00 | 53,000.00 | 53,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 53,000.00 | 53,000.00 | 53,000.00 | 0 % |

2520 STR MAINT DIST #205
108 Unpaved St.Maint.Dist#205

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Group Total: | | 15,737.87 | 64,601.55 | 363,278.00 | 363,278.00 | 298,676.45 | 18 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| | 513 Liability | 0.00 | 1,586.00 | 1,586.00 | 1,586.00 | 0.00 | 100 % |
| | Account Total: | 0.00 | 1,586.00 | 1,586.00 | 1,586.00 | 0.00 | 100 % |
| | Account Group Total: | 0.00 | 1,586.00 | 1,586.00 | 1,586.00 | 0.00 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 908.75 | 5,452.50 | 23,159.00 | 23,159.00 | 17,706.50 | 24 % |
| | Account Total: | 908.75 | 5,452.50 | 23,159.00 | 23,159.00 | 17,706.50 | 24 % |
| | Account Group Total: | 908.75 | 5,452.50 | 23,159.00 | 23,159.00 | 17,706.50 | 24 % |
| | Organization Total: | 16,646.62 | 71,640.05 | 388,023.00 | 388,023.00 | 316,382.95 | 18 % |
| | Fund Total: | 16,646.62 | 71,640.05 | 388,023.00 | 388,023.00 | 316,382.95 | 18 % |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430220 | Operations | | | | | | |
| | 111 Salaries and Wages - Permanent | 185.77 | 1,070.87 | 2,600.00 | 2,600.00 | 1,529.13 | 41 % |
| | 121 OVERTIME-PERMANENT | 4.29 | 15.44 | 65.00 | 65.00 | 49.56 | 24 % |
| | 131 VACATION | 4.22 | 56.80 | 310.00 | 310.00 | 253.20 | 18 % |
| | 132 SICK LEAVE | 8.58 | 41.53 | 100.00 | 100.00 | 58.47 | 42 % |
| | 133 OTHER LEAVE PAY | 0.00 | 0.00 | 120.00 | 120.00 | 120.00 | 0 % |
| | 134 HOLIDAY PAY | 1.62 | 7.50 | 12.00 | 12.00 | 4.50 | 63 % |
| | 141 Unemployment Insurance | 0.71 | 4.22 | 11.00 | 11.00 | 6.78 | 38 % |
| | 142 Workers' Compensation | 10.04 | 59.10 | 138.00 | 138.00 | 78.90 | 43 % |
| | 143 Health Insurance | 36.27 | 205.70 | 435.00 | 435.00 | 229.30 | 47 % |
| | 144 FICA | 14.36 | 84.30 | 245.00 | 245.00 | 160.70 | 34 % |
| | 145 PERS | 14.47 | 80.94 | 220.00 | 220.00 | 139.06 | 37 % |
| | 196 CLOTHING ALLOTMENT | 0.00 | 7.50 | 8.00 | 8.00 | 0.50 | 94 % |
| | Account Total: | 280.33 | 1,633.90 | 4,264.00 | 4,264.00 | 2,630.10 | 38 % |
| | Account Group Total: | 280.33 | 1,633.90 | 4,264.00 | 4,264.00 | 2,630.10 | 38 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| | 513 Liability | 0.00 | 62.30 | 62.00 | 62.00 | -0.30 | 100 % |
| | Account Total: | 0.00 | 62.30 | 62.00 | 62.00 | -0.30 | 100 % |
| | Account Group Total: | 0.00 | 62.30 | 62.00 | 62.00 | -0.30 | 100 % |
| | Organization Total: | 280.33 | 1,696.20 | 4,326.00 | 4,326.00 | 2,629.80 | 39 % |
| | Fund Total: | 280.33 | 1,696.20 | 4,326.00 | 4,326.00 | 2,629.80 | 39 % |

2701 Fire Grants
7 Fire

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 PUBLIC SAFETY | | | | | | | |
| 420466 Fire-Wtr Rescue Apparatus Grant | | | | | | | |
| | 214 Small Items of Equipment | 0.00 | 2,345.59 | 8,000.00 | 8,000.00 | 5,654.41 | 29 % |
| | Account Total: | 0.00 | 2,345.59 | 8,000.00 | 8,000.00 | 5,654.41 | 29 % |
| 420473 Rescue Vehicle Replacement Grant #16 | | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 5,250.00 | 0 % |
| | Account Group Total: | 0.00 | 2,345.59 | 13,250.00 | 13,250.00 | 10,904.41 | 18 % |
| | Organization Total: | 0.00 | 2,345.59 | 13,250.00 | 13,250.00 | 10,904.41 | 18 % |
| | Fund Total: | 0.00 | 2,345.59 | 13,250.00 | 13,250.00 | 10,904.41 | 18 % |

2820 GAS TAX
34 Gas Tax

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 472.08 | 2,832.48 | 5,665.00 | 5,665.00 | 2,832.52 | 50 % |
| | Account Total: | 472.08 | 2,832.48 | 5,665.00 | 5,665.00 | 2,832.52 | 50 % |
| 521204 TRANSFER: SID 204 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 89,695.00 | 89,695.00 | 89,695.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 89,695.00 | 89,695.00 | 89,695.00 | 0 % |
| 521205 TRANSFER: SID 205 | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 89,695.00 | 89,695.00 | 89,695.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 89,695.00 | 89,695.00 | 89,695.00 | 0 % |
| | Account Group Total: | 472.08 | 2,832.48 | 185,055.00 | 185,055.00 | 182,222.52 | 2 % |
| | Organization Total: | 472.08 | 2,832.48 | 185,055.00 | 185,055.00 | 182,222.52 | 2 % |
| | Fund Total: | 472.08 | 2,832.48 | 185,055.00 | 185,055.00 | 182,222.52 | 2 % |

2850 911 EMERGENCY
105 Enhanced 911

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 PUBLIC SAFETY | | | | | | | |
| 420140 Crime Control and Investigation(05) | | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 384.88 | 10,000.00 | 10,000.00 | 9,615.12 | 4 % |
| | 214 Small Items of Equipment | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | 220 Operating Expenses | 0.00 | 215.58 | 20,000.00 | 20,000.00 | 19,784.42 | 1 % |
| | 226 Clothing and Uniforms | 0.00 | 47.27 | 0.00 | 0.00 | -47.27 | *** % |
| | 230 Repair and Maintenance Supplies | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 0.00 | 0.00 | 874.00 | 874.00 | 874.00 | 0 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 334 Memberships, Registrations & Dues | 130.00 | 130.00 | 1,000.00 | 1,000.00 | 870.00 | 13 % |
| | 341 Electric Utility Services | 43.12 | 277.29 | 4,000.00 | 4,000.00 | 3,722.71 | 7 % |
| | 345 Telephone & Telegraph | 4,239.61 | 12,904.53 | 36,000.00 | 36,000.00 | 23,095.47 | 36 % |
| | 347 Telephone-Internet | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 350 Professional Services | 16,884.48 | 45,669.86 | 75,000.00 | 75,000.00 | 29,330.14 | 61 % |
| | 360 Contr R & M | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | 366 R&M Vehicles - Police/Animal Control | 0.00 | 39.95 | 0.00 | 0.00 | -39.95 | *** % |
| | 370 Travel | 0.00 | 218.28 | 10,000.00 | 10,000.00 | 9,781.72 | 2 % |
| | 380 Training Services | 0.00 | 599.00 | 10,000.00 | 10,000.00 | 9,401.00 | 6 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 124.41 | 125.00 | 125.00 | 0.59 | 100 % |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0 % |
| | 941 911 Eq & Software (2/01) | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0 % |
| | Account Total: | 21,297.21 | 60,611.05 | 255,999.00 | 255,999.00 | 195,387.95 | 24 % |
| | Account Group Total: | 21,297.21 | 60,611.05 | 255,999.00 | 255,999.00 | 195,387.95 | 24 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 25,837.47 | 53,365.13 | 112,000.00 | 112,000.00 | 58,634.87 | 48 % |
| | Account Total: | 25,837.47 | 53,365.13 | 112,000.00 | 112,000.00 | 58,634.87 | 48 % |
| | Account Group Total: | 25,837.47 | 53,365.13 | 112,000.00 | 112,000.00 | 58,634.87 | 48 % |
| | Organization Total: | 47,134.68 | 113,976.18 | 367,999.00 | 367,999.00 | 254,022.82 | 31 % |
| | Fund Total: | 47,134.68 | 113,976.18 | 367,999.00 | 367,999.00 | 254,022.82 | 31 % |

2880 LIBRARY GRANTS
39 HB#193-Interlibrary Loan Reimb

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 311 Postage, Box Rent, Etc. | 0.00 | 934.00 | 2,900.00 | 2,900.00 | 1,966.00 | 32 % |
| | 382 Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | Account Total: | 0.00 | 934.00 | 3,000.00 | 3,000.00 | 2,066.00 | 31 % |
| | Account Group Total: | 0.00 | 934.00 | 3,000.00 | 3,000.00 | 2,066.00 | 31 % |
| | Organization Total: | 0.00 | 934.00 | 3,000.00 | 3,000.00 | 2,066.00 | 31 % |

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|-------------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460100 Library Services(16) | | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 53.97 | 1,000.00 | 1,000.00 | 946.03 | 5 % |
| | 350 Professional Services | 0.00 | 1,384.00 | 2,400.00 | 2,400.00 | 1,016.00 | 58 % |
| | 370 Travel | 0.00 | 0.00 | 2,104.00 | 2,104.00 | 2,104.00 | 0 % |
| | 380 Training Services | 0.00 | 200.00 | 500.00 | 500.00 | 300.00 | 40 % |
| | Account Total: | 0.00 | 1,637.97 | 6,004.00 | 6,004.00 | 4,366.03 | 27 % |
| | Account Group Total: | 0.00 | 1,637.97 | 6,004.00 | 6,004.00 | 4,366.03 | 27 % |
| | Organization Total: | 0.00 | 1,637.97 | 6,004.00 | 6,004.00 | 4,366.03 | 27 % |

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2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 | CULTURE AND RECREATION | | | | | | |
| 460100 | Library Services(16) | | | | | | |
| | 350 Professional Services | 0.00 | 0.00 | 1,519.00 | 1,519.00 | 1,519.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 1,519.00 | 1,519.00 | 1,519.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 1,519.00 | 1,519.00 | 1,519.00 | 0 % |
| | Organization Total: | 0.00 | 0.00 | 1,519.00 | 1,519.00 | 1,519.00 | 0 % |

2880 LIBRARY GRANTS
44 Humanities Grant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|-------------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460100 Library Services(16) | | | | | | | |
| | 210 Office Supplies and Materials | 0.00 | 257.24 | 0.00 | 570.87 | 313.63 | 45 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 45.30 | 0.00 | 87.00 | 41.70 | 52 % |
| | 320 Printing, Duplicating, Typing & | 0.00 | 0.00 | 0.00 | 158.88 | 158.88 | 0 % |
| | 330 Publicity, Subscriptions & Dues | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0 % |
| | 350 Professional Services | 0.00 | 800.00 | 0.00 | 1,066.12 | 266.12 | 75 % |
| | 370 Travel | 0.00 | 0.00 | 0.00 | 88.14 | 88.14 | 0 % |
| | 382 Books | 0.00 | 0.00 | 0.00 | 153.00 | 153.00 | 0 % |
| | Account Total: | 0.00 | 1,102.54 | 0.00 | 2,374.01 | 1,271.47 | 46 % |
| | Account Group Total: | 0.00 | 1,102.54 | 0.00 | 2,374.01 | 1,271.47 | 46 % |
| | Organization Total: | 0.00 | 1,102.54 | 0.00 | 2,374.01 | 1,271.47 | 46 % |
| | Fund Total: | 0.00 | 3,674.51 | 10,523.00 | 12,897.01 | 9,222.50 | 28 % |

2935 Historic Preservation
11 Historic Preservation

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000 CULTURE AND RECREATION | | | | | | | |
| 460461 Historic Preservation-Administration | | | | | | | |
| | 111 Salaries and Wages - Permanent | 855.53 | 4,085.49 | 9,516.00 | 9,516.00 | 5,430.51 | 43 % |
| | 141 Unemployment Insurance | 2.99 | 14.30 | 34.00 | 34.00 | 19.70 | 42 % |
| | 142 Workers' Compensation | 9.59 | 45.78 | 107.00 | 107.00 | 61.22 | 43 % |
| | 144 FICA | 65.45 | 312.54 | 728.00 | 728.00 | 415.46 | 43 % |
| | 145 PERS | 60.49 | 288.86 | 673.00 | 673.00 | 384.14 | 43 % |
| | 341 Electric Utility Services | 0.00 | 46.01 | 300.00 | 300.00 | 253.99 | 15 % |
| | 344 Gas Utility Service | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0 % |
| | 345 Telephone & Telegraph | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 360 Contr R & M | 350.00 | 350.00 | 100.00 | 100.00 | -250.00 | 350 % |
| | 531 Building & Office Rental | 0.00 | 0.00 | 3,660.00 | 3,660.00 | 3,660.00 | 0 % |
| | Account Total: | 1,344.05 | 5,142.98 | 16,068.00 | 16,068.00 | 10,925.02 | 32 % |
| | Account Group Total: | 1,344.05 | 5,142.98 | 16,068.00 | 16,068.00 | 10,925.02 | 32 % |
| | Organization Total: | 1,344.05 | 5,142.98 | 16,068.00 | 16,068.00 | 10,925.02 | 32 % |
| | Fund Total: | 1,344.05 | 5,142.98 | 16,068.00 | 16,068.00 | 10,925.02 | 32 % |

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

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 450000 Social and Economic Services | | | | | | | |
| 450300 RETIRED SENIOR VOLUNTEER PROG(RSVP) | | | | | | | |
| | 111 Salaries and Wages - Permanent | 2,841.33 | 17,009.29 | 40,356.00 | 40,356.00 | 23,346.71 | 42 % |
| | 131 VACATION | 154.63 | 1,971.53 | 0.00 | 0.00 | -1,971.53 | *** % |
| | 132 SICK LEAVE | 289.93 | 715.16 | 0.00 | 0.00 | -715.16 | *** % |
| | 133 OTHER LEAVE PAY | 77.31 | 483.22 | 0.00 | 0.00 | -483.22 | *** % |
| | 141 Unemployment Insurance | 11.78 | 70.68 | 193.00 | 193.00 | 122.32 | 37 % |
| | 142 Workers' Compensation | 37.66 | 225.96 | 347.00 | 347.00 | 121.04 | 65 % |
| | 143 Health Insurance | 604.15 | 3,624.94 | 6,960.00 | 6,960.00 | 3,335.06 | 52 % |
| | 144 FICA | 257.28 | 1,543.68 | 3,120.00 | 3,120.00 | 1,576.32 | 49 % |
| | 145 PERS | 237.78 | 1,426.68 | 2,856.00 | 2,856.00 | 1,429.32 | 50 % |
| | 210 Office Supplies and Materials | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| | 345 Telephone & Telegraph | 128.12 | 499.06 | 620.00 | 620.00 | 120.94 | 80 % |
| | 370 Travel | 0.00 | 0.00 | 1,336.00 | 1,336.00 | 1,336.00 | 0 % |
| | 530 Rent | 505.02 | 1,515.06 | 2,040.00 | 2,040.00 | 524.94 | 74 % |
| | Account Total: | 5,144.99 | 29,085.26 | 58,228.00 | 58,228.00 | 29,142.74 | 50 % |
| 450330 RSVP Non-Federal | | | | | | | |
| | 111 Salaries and Wages - Permanent | 0.00 | 0.00 | 3,825.00 | 3,825.00 | 3,825.00 | 0 % |
| | 141 Unemployment Insurance | 0.00 | 0.00 | 9.00 | 9.00 | 9.00 | 0 % |
| | 142 Workers' Compensation | 0.00 | 0.00 | 27.00 | 27.00 | 27.00 | 0 % |
| | 144 FICA | 0.00 | 0.00 | 240.00 | 240.00 | 240.00 | 0 % |
| | 145 PERS | 0.00 | 0.00 | 204.00 | 204.00 | 204.00 | 0 % |
| | 210 Office Supplies and Materials | 0.00 | 2,107.71 | 3,000.00 | 3,000.00 | 892.29 | 70 % |
| | 220 Operating Expenses | 94.76 | 1,296.90 | 1,700.00 | 1,700.00 | 403.10 | 76 % |
| | 311 Postage, Box Rent, Etc. | 0.00 | 429.95 | 700.00 | 700.00 | 270.05 | 61 % |
| | 345 Telephone & Telegraph | 0.00 | 125.29 | 1,060.00 | 1,060.00 | 934.71 | 12 % |
| | 370 Travel | 0.00 | 665.06 | 4,207.00 | 4,207.00 | 3,541.94 | 16 % |
| | 512 Insurance on Vehicles & Equipment | 0.00 | 0.00 | 546.00 | 546.00 | 546.00 | 0 % |
| | Account Total: | 94.76 | 4,624.91 | 15,518.00 | 15,518.00 | 10,893.09 | 30 % |
| | Account Group Total: | 5,239.75 | 33,710.17 | 73,746.00 | 73,746.00 | 40,035.83 | 46 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| | 513 Liability | 0.00 | 0.00 | 554.00 | 554.00 | 554.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 554.00 | 554.00 | 554.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 554.00 | 554.00 | 554.00 | 0 % |
| | Organization Total: | 5,239.75 | 33,710.17 | 74,300.00 | 74,300.00 | 40,589.83 | 45 % |
| | Fund Total: | 5,239.75 | 33,710.17 | 74,300.00 | 74,300.00 | 40,589.83 | 45 % |

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------------------------------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000 GENERAL GOVERNMENT | | | | | | | |
| 410100 Legislative Services(02) | | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 133,000.00 | 148,000.00 | 148,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 133,000.00 | 148,000.00 | 148,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 133,000.00 | 148,000.00 | 148,000.00 | 0 % |
| | Organization Total: | 0.00 | 0.00 | 133,000.00 | 148,000.00 | 148,000.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 133,000.00 | 148,000.00 | 148,000.00 | 0 % |

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430233 | Roadway/Re-surfacing | | | | | | |
| | 940 Machinery & Equipment | 0.00 | 0.00 | 74,400.00 | 74,400.00 | 74,400.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 74,400.00 | 74,400.00 | 74,400.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 74,400.00 | 74,400.00 | 74,400.00 | 0 % |
| | Organization Total: | 0.00 | 0.00 | 74,400.00 | 74,400.00 | 74,400.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 74,400.00 | 74,400.00 | 74,400.00 | 0 % |

5210 WATER UTILITY
22 Water Plant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430530 | Water Source of Supply and Pumping(22) | | | | | | |
| 111 | Salaries and Wages - Permanent | 15,732.58 | 90,693.64 | 204,679.00 | 204,679.00 | 113,985.36 | 44 % |
| 121 | OVERTIME-PERMANENT | 1,054.68 | 6,367.23 | 16,709.00 | 16,709.00 | 10,341.77 | 38 % |
| 131 | VACATION | 996.89 | 6,981.20 | 15,773.00 | 15,773.00 | 8,791.80 | 44 % |
| 132 | SICK LEAVE | 193.09 | 831.23 | 7,093.00 | 7,093.00 | 6,261.77 | 12 % |
| 133 | OTHER LEAVE PAY | 0.00 | 255.33 | 2,516.00 | 2,516.00 | 2,260.67 | 10 % |
| 134 | HOLIDAY PAY | 0.00 | 2,739.82 | 5,002.00 | 5,002.00 | 2,262.18 | 55 % |
| 141 | Unemployment Insurance | 62.96 | 380.53 | 402.00 | 402.00 | 21.47 | 95 % |
| 142 | Workers' Compensation | 1,148.76 | 6,641.00 | 12,215.00 | 12,215.00 | 5,574.00 | 54 % |
| 143 | Health Insurance | 3,022.32 | 18,135.34 | 40,610.00 | 40,610.00 | 22,474.66 | 45 % |
| 144 | FICA | 1,269.59 | 7,675.39 | 19,197.00 | 19,197.00 | 11,521.61 | 40 % |
| 145 | PERS | 1,270.95 | 7,626.07 | 17,742.00 | 17,742.00 | 10,115.93 | 43 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 750.00 | 800.00 | 800.00 | 50.00 | 94 % |
| 210 | Office Supplies and Materials | 0.00 | 11.29 | 200.00 | 200.00 | 188.71 | 6 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | 0 % |
| 220 | Operating Expenses | 41.98 | 1,169.26 | 2,000.00 | 2,000.00 | 830.74 | 58 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 226 | Clothing and Uniforms | 47.81 | 226.63 | 400.00 | 400.00 | 173.37 | 57 % |
| 230 | Repair and Maintenance Supplies | 455.00 | 1,196.68 | 8,000.00 | 8,000.00 | 6,803.32 | 15 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 169.87 | 951.62 | 1,100.00 | 1,100.00 | 148.38 | 87 % |
| 241 | Consumable Tools | 39.49 | 88.94 | 100.00 | 100.00 | 11.06 | 89 % |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.65 | 50.00 | 50.00 | 49.35 | 1 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 215.00 | 400.00 | 400.00 | 185.00 | 54 % |
| 341 | Electric Utility Services | 607.21 | 26,882.46 | 55,000.00 | 55,000.00 | 28,117.54 | 49 % |
| 344 | Gas Utility Service | 0.00 | 1,073.10 | 20,000.00 | 20,000.00 | 18,926.90 | 5 % |
| 345 | Telephone & Telegraph | 88.51 | 402.19 | 1,200.00 | 1,200.00 | 797.81 | 34 % |
| 346 | Garbage Service | 71.12 | 142.24 | 300.00 | 300.00 | 157.76 | 47 % |
| 347 | Telephone-Internet | 80.25 | 262.65 | 150.00 | 150.00 | -112.65 | 175 % |
| 350 | Professional Services | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 352 | Wtr/Swr Lab Testing | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 360 | Contr R & M | 45.00 | 9,183.97 | 35,300.00 | 35,300.00 | 26,116.03 | 26 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 1,403.63 | 3,412.55 | 7,000.00 | 7,000.00 | 3,587.45 | 49 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 370 | Travel | 0.00 | 507.38 | 1,500.00 | 1,500.00 | 992.62 | 34 % |
| 380 | Training Services | 0.00 | 516.87 | 1,675.00 | 1,675.00 | 1,158.13 | 31 % |
| 382 | Books | 0.00 | 62.55 | 200.00 | 200.00 | 137.45 | 31 % |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 511 | Insurance on Buildings | 0.00 | 9,343.20 | 9,722.00 | 9,722.00 | 378.80 | 96 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 201.17 | 202.00 | 202.00 | 0.83 | 100 % |
| 940 | Machinery & Equipment | 0.00 | 0.00 | 138,000.00 | 138,000.00 | 138,000.00 | 0 % |
| | Account Total: | 27,801.69 | 204,927.18 | 644,937.00 | 644,937.00 | 440,009.82 | 32 % |
| | Account Group Total: | 27,801.69 | 204,927.18 | 644,937.00 | 644,937.00 | 440,009.82 | 32 % |

5210 WATER UTILITY
22 Water Plant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 6,419.00 | 6,419.00 | 6,419.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 6,419.00 | 6,419.00 | 6,419.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 6,419.00 | 6,419.00 | 6,419.00 | 0 % |
| | Organization Total: | 27,801.69 | 204,927.18 | 651,356.00 | 651,356.00 | 446,428.82 | 31 % |

5210 WATER UTILITY
23 Water Lines

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430550 | Transmission and Distribution(23) | | | | | | |
| 111 | Salaries and Wages - Permanent | 11,737.76 | 72,910.56 | 150,601.00 | 150,601.00 | 77,690.44 | 48 % |
| 121 | OVERTIME-PERMANENT | 464.53 | 2,562.81 | 10,598.00 | 10,598.00 | 8,035.19 | 24 % |
| 131 | VACATION | 1,227.59 | 5,843.42 | 15,773.00 | 15,773.00 | 9,929.58 | 37 % |
| 132 | SICK LEAVE | 216.73 | 2,323.02 | 7,093.00 | 7,093.00 | 4,769.98 | 33 % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 2,738.00 | 2,738.00 | 2,738.00 | 0 % |
| 134 | HOLIDAY PAY | 168.28 | 1,089.32 | 4,558.00 | 4,558.00 | 3,468.68 | 24 % |
| 141 | Unemployment Insurance | 48.34 | 298.51 | 317.00 | 317.00 | 18.49 | 94 % |
| 142 | Workers' Compensation | 699.56 | 4,319.90 | 10,556.00 | 10,556.00 | 6,236.10 | 41 % |
| 143 | Health Insurance | 2,327.14 | 14,552.50 | 31,546.00 | 31,546.00 | 16,993.50 | 46 % |
| 144 | FICA | 1,033.27 | 6,391.21 | 15,174.00 | 15,174.00 | 8,782.79 | 42 % |
| 145 | PERS | 976.74 | 5,990.45 | 14,023.00 | 14,023.00 | 8,032.55 | 43 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 615.00 | 670.00 | 670.00 | 55.00 | 92 % |
| 210 | Office Supplies and Materials | 58.95 | 136.17 | 500.00 | 500.00 | 363.83 | 27 % |
| 214 | Small Items of Equipment | 0.00 | 1,207.88 | 8,000.00 | 8,000.00 | 6,792.12 | 15 % |
| 220 | Operating Expenses | 99.20 | 5,983.19 | 13,000.00 | 13,000.00 | 7,016.81 | 46 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 226 | Clothing and Uniforms | 14.99 | 111.49 | 1,000.00 | 1,000.00 | 888.51 | 11 % |
| 230 | Repair and Maintenance Supplies | 5,389.04 | 13,236.37 | 45,000.00 | 45,000.00 | 31,763.63 | 29 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 503.32 | 4,538.09 | 12,000.00 | 12,000.00 | 7,461.91 | 38 % |
| 233 | Water Main Replacement and Street | 0.00 | 504.56 | 46,640.00 | 46,640.00 | 46,135.44 | 1 % |
| 234 | Hydrant Replacement, Valves | 170.00 | 1,039.90 | 56,180.00 | 56,180.00 | 55,140.10 | 2 % |
| 235 | Curb Stop Replacement | 513.76 | 3,656.40 | 10,000.00 | 10,000.00 | 6,343.60 | 37 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 14.00 | 100.00 | 100.00 | 86.00 | 14 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 49.63 | 200.00 | 200.00 | 150.37 | 25 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 250.00 | 300.00 | 300.00 | 50.00 | 83 % |
| 341 | Electric Utility Services | 20.33 | 85.46 | 350.00 | 350.00 | 264.54 | 24 % |
| 344 | Gas Utility Service | 36.17 | 85.23 | 1,000.00 | 1,000.00 | 914.77 | 9 % |
| 345 | Telephone & Telegraph | 50.79 | 213.59 | 1,000.00 | 1,000.00 | 786.41 | 21 % |
| 346 | Garbage Service | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 347 | Telephone-Internet | 11.40 | 57.00 | 300.00 | 300.00 | 243.00 | 19 % |
| 350 | Professional Services | 1,288.75 | 1,829.33 | 10,000.00 | 10,000.00 | 8,170.67 | 18 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 360 | Contr R & M | 1,733.92 | 6,099.49 | 13,000.00 | 13,000.00 | 6,900.51 | 47 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 6,116.10 | 13,198.64 | 25,000.00 | 25,000.00 | 11,801.36 | 53 % |
| 369 | Other Repair and Maintenance | 0.00 | 118.47 | 3,000.00 | 3,000.00 | 2,881.53 | 4 % |
| 370 | Travel | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 380 | Training Services | 0.00 | 75.00 | 1,200.00 | 1,200.00 | 1,125.00 | 6 % |
| 382 | Books | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 396 | Demolitions | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 511 | Insurance on Buildings | 0.00 | 2,792.88 | 2,793.00 | 2,793.00 | 0.12 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 641.21 | 642.00 | 642.00 | 0.79 | 100 % |
| 532 | Land Rental | 530.45 | 651.24 | 1,500.00 | 1,500.00 | 848.76 | 43 % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 940 | Machinery & Equipment | 0.00 | 55,537.00 | 89,280.00 | 89,280.00 | 33,743.00 | 62 % |
| 957 | Cenex /Dickinson Water Line | 0.00 | 5,294.70 | 260,000.00 | 260,000.00 | 254,705.30 | 2 % |

5210 WATER UTILITY
23 Water Lines

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 958 | Strevell/Merriam Wtr Line Proj | 0.00 | 0.00 | 695,000.00 | 695,000.00 | 695,000.00 | 0 % |
| 959 | Riverside Tank Demo | 4,610.79 | 47,141.99 | 60,000.00 | 60,000.00 | 12,858.01 | 79 % |
| | Account Total: | 40,047.90 | 281,445.61 | 1,635,882.00 | 1,635,882.00 | 1,354,436.39 | 17 % |
| | Account Group Total: | 40,047.90 | 281,445.61 | 1,635,882.00 | 1,635,882.00 | 1,354,436.39 | 17 % |
| 490000 DEBT SERVICE | | | | | | | |
| 490200 Revenue Bonds | | | | | | | |
| 611 | Principal-NE Wtr Line Phase II | 8,000.00 | 8,000.00 | 16,000.00 | 16,000.00 | 8,000.00 | 50 % |
| 615 | Principal-Northeast Water Ln \$2.2 | 25,000.00 | 25,000.00 | 48,000.00 | 48,000.00 | 23,000.00 | 52 % |
| 616 | Principal-Carbon Hill Water Tank \$2.2 | 25,000.00 | 25,000.00 | 48,000.00 | 48,000.00 | 23,000.00 | 52 % |
| 617 | Principal - NE Wtr Line \$500k | 6,000.00 | 6,000.00 | 13,000.00 | 13,000.00 | 7,000.00 | 46 % |
| 618 | Principal-Carbon Hill \$500k | 6,000.00 | 6,000.00 | 13,000.00 | 13,000.00 | 7,000.00 | 46 % |
| 622 | Interest-NE Wtr Line Phase II | 1,098.75 | 1,098.75 | 2,288.00 | 2,288.00 | 1,189.25 | 48 % |
| 631 | Interest - NE Wtr Line \$500k | 6,380.00 | 6,380.00 | 12,678.00 | 12,678.00 | 6,298.00 | 50 % |
| 632 | Interest - Carbon Hill Wtr Tank \$500k | 6,380.00 | 6,380.00 | 12,678.00 | 12,678.00 | 6,298.00 | 50 % |
| 634 | Interest-Northeast Wtr Ln \$2.2 | 38,868.75 | 38,868.75 | 79,088.00 | 79,088.00 | 40,219.25 | 49 % |
| 638 | Interest-Carbon Hill Tank \$2.2 | 33,911.78 | 33,911.78 | 79,088.00 | 79,088.00 | 45,176.22 | 43 % |
| | Account Total: | 156,639.28 | 156,639.28 | 323,820.00 | 323,820.00 | 167,180.72 | 48 % |
| | Account Group Total: | 156,639.28 | 156,639.28 | 323,820.00 | 323,820.00 | 167,180.72 | 48 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| 820 | Transfers to Other Funds | 0.00 | 0.00 | 6,420.00 | 6,420.00 | 6,420.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 6,420.00 | 6,420.00 | 6,420.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 6,420.00 | 6,420.00 | 6,420.00 | 0 % |
| | Organization Total: | 196,687.18 | 438,084.89 | 1,966,122.00 | 1,966,122.00 | 1,528,037.11 | 22 % |

5210 WATER UTILITY
25 Water Administration

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430510 | Water Administration(25) | | | | | | |
| 111 | Salaries and Wages - Permanent | 2,521.56 | 14,831.16 | 35,884.00 | 35,884.00 | 21,052.84 | 41 % |
| 121 | OVERTIME-PERMANENT | 18.02 | 94.72 | 339.00 | 339.00 | 244.28 | 28 % |
| 131 | VACATION | 63.58 | 685.06 | 1,600.00 | 1,600.00 | 914.94 | 43 % |
| 132 | SICK LEAVE | 106.43 | 440.23 | 1,200.00 | 1,200.00 | 759.77 | 37 % |
| 141 | Unemployment Insurance | 9.48 | 56.62 | 137.00 | 137.00 | 80.38 | 41 % |
| 142 | Workers' Compensation | 28.37 | 169.69 | 437.00 | 437.00 | 267.31 | 39 % |
| 143 | Health Insurance | 362.69 | 2,176.15 | 7,977.00 | 7,977.00 | 5,800.85 | 27 % |
| 144 | FICA | 207.22 | 1,237.14 | 2,985.00 | 2,985.00 | 1,747.86 | 41 % |
| 145 | PERS | 138.27 | 820.26 | 2,759.00 | 2,759.00 | 1,938.74 | 30 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 127.50 | 315.00 | 315.00 | 187.50 | 40 % |
| 210 | Office Supplies and Materials | 247.36 | 1,338.75 | 1,800.00 | 1,800.00 | 461.25 | 74 % |
| 214 | Small Items of Equipment | 0.00 | 95.33 | 3,067.00 | 3,067.00 | 2,971.67 | 3 % |
| 220 | Operating Expenses | 31.85 | 339.60 | 1,700.00 | 1,700.00 | 1,360.40 | 20 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 1,151.86 | 6,652.25 | 7,000.00 | 7,000.00 | 347.75 | 95 % |
| 320 | Printing, Duplicating, Typing & | 201.16 | 289.99 | 2,100.00 | 2,100.00 | 1,810.01 | 14 % |
| 330 | Publicity, Subscriptions & Dues | 47.17 | 331.44 | 1,500.00 | 1,500.00 | 1,168.56 | 22 % |
| 345 | Telephone & Telegraph | 60.97 | 264.49 | 600.00 | 600.00 | 335.51 | 44 % |
| 347 | Telephone-Internet | 19.52 | 97.60 | 100.00 | 100.00 | 2.40 | 98 % |
| 350 | Professional Services | 51.25 | 2,237.45 | 8,500.00 | 8,500.00 | 6,262.55 | 26 % |
| 360 | Contr R & M | 110.82 | 5,009.71 | 2,000.00 | 2,000.00 | -3,009.71 | 250 % |
| 370 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 380 | Training Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 382 | Books | 0.00 | 305.99 | 0.00 | 0.00 | -305.99 | *** % |
| 513 | Liability | 0.00 | 410.17 | 0.00 | 0.00 | -410.17 | *** % |
| 521 | Surety Bonds for Officials & Employees | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 531 | Building & Office Rental | 500.00 | 3,000.00 | 6,000.00 | 6,000.00 | 3,000.00 | 50 % |
| 810 | Losses (Bad debt expense - Enterprise | 0.00 | -206.05 | 500.00 | 500.00 | 706.05 | -41 % |
| | Account Total: | 5,877.58 | 40,805.25 | 89,600.00 | 89,600.00 | 48,794.75 | 46 % |
| | Account Group Total: | 5,877.58 | 40,805.25 | 89,600.00 | 89,600.00 | 48,794.75 | 46 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| 513 | Liability | 0.00 | 12,016.79 | 12,017.00 | 12,017.00 | 0.21 | 100 % |
| | Account Total: | 0.00 | 12,016.79 | 12,017.00 | 12,017.00 | 0.21 | 100 % |
| | Account Group Total: | 0.00 | 12,016.79 | 12,017.00 | 12,017.00 | 0.21 | 100 % |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 4,519.00 | 27,114.00 | 54,228.00 | 54,228.00 | 27,114.00 | 50 % |
| | Account Total: | 4,519.00 | 27,114.00 | 54,228.00 | 54,228.00 | 27,114.00 | 50 % |
| | Account Group Total: | 4,519.00 | 27,114.00 | 54,228.00 | 54,228.00 | 27,114.00 | 50 % |

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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5210 WATER UTILITY
25 Water Administration

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Organization Total: | 10,396.58 | 79,936.04 | 155,845.00 | 155,845.00 | 75,908.96 | 51 % |

5210 WATER UTILITY
80 Water Purification

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------------|
| 430000 | Public Works | | | | | | |
| 430540 | Water Purification and Treatment | | | | | | |
| 210 | Office Supplies and Materials | 0.00 | 8.64 | 200.00 | 200.00 | 191.36 | 4 % |
| 214 | Small Items of Equipment | 0.00 | 39.99 | 21,000.00 | 21,000.00 | 20,960.01 | 0 % |
| 220 | Operating Expenses | 41.97 | 714.97 | 3,000.00 | 3,000.00 | 2,285.03 | 24 % |
| 222 | Chemicals,Lab & Med Supplies | 1,887.69 | 27,766.87 | 58,350.00 | 58,350.00 | 30,583.13 | 48 % |
| 226 | Clothing and Uniforms | 47.81 | 226.62 | 400.00 | 400.00 | 173.38 | 57 % |
| 230 | Repair and Maintenance Supplies | 239.68 | 1,494.35 | 9,500.00 | 9,500.00 | 8,005.65 | 16 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 42.56 | 609.10 | 1,290.00 | 1,290.00 | 680.90 | 47 % |
| 241 | Consumable Tools | 0.00 | 9.46 | 50.00 | 50.00 | 40.54 | 19 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 21.68 | 150.00 | 150.00 | 128.32 | 14 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 215.00 | 430.00 | 430.00 | 215.00 | 50 % |
| 345 | Telephone & Telegraph | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 352 | Wtr/Swr Lab Testing | 0.00 | 536.00 | 12,000.00 | 12,000.00 | 11,464.00 | 4 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0 % |
| 360 | Contr R & M | 45.00 | 121.87 | 6,000.00 | 6,000.00 | 5,878.13 | 2 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 370 | Travel | 0.00 | 507.38 | 1,200.00 | 1,200.00 | 692.62 | 42 % |
| 380 | Training Services | 0.00 | 484.75 | 1,000.00 | 1,000.00 | 515.25 | 48 % |
| 382 | Books | 0.00 | 129.80 | 200.00 | 200.00 | 70.20 | 65 % |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | Account Total: | 2,304.71 | 32,886.48 | 132,220.00 | 132,220.00 | 99,333.52 | 25 % |
| | Account Group Total: | 2,304.71 | 32,886.48 | 132,220.00 | 132,220.00 | 99,333.52 | 25 % |
| | Organization Total: | 2,304.71 | 32,886.48 | 132,220.00 | 132,220.00 | 99,333.52 | 25 % |
| | Fund Total: | 237,190.16 | 755,834.59 | 2,905,543.00 | 2,905,543.00 | 2,149,708.41 | 26 % |

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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5310 SEWER UTILITY
23 Water Lines

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430690 | Sewer Lift Stations(32) | | | | | | |
| 341 | Electric Utility Services | -812.61 | -18.58 | 0.00 | 0.00 | 18.58 | *** % |
| 344 | Gas Utility Service | 0.00 | 18.58 | 0.00 | 0.00 | -18.58 | *** % |
| | Account Total: | -812.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| | Account Group Total: | -812.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| | Organization Total: | -812.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |

5310 SEWER UTILITY
29 Sewer Administration

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430610 | Sewer Administration(29) | | | | | | |
| 111 | Salaries and Wages - Permanent | 2,521.45 | 14,831.08 | 35,884.00 | 35,884.00 | 21,052.92 | 41 % |
| 121 | OVERTIME-PERMANENT | 18.02 | 94.72 | 339.00 | 339.00 | 244.28 | 28 % |
| 131 | VACATION | 63.58 | 685.06 | 1,600.00 | 1,600.00 | 914.94 | 43 % |
| 132 | SICK LEAVE | 106.44 | 440.24 | 1,200.00 | 1,200.00 | 759.76 | 37 % |
| 141 | Unemployment Insurance | 9.47 | 56.62 | 137.00 | 137.00 | 80.38 | 41 % |
| 142 | Workers' Compensation | 28.40 | 169.70 | 437.00 | 437.00 | 267.30 | 39 % |
| 143 | Health Insurance | 362.70 | 2,176.27 | 7,977.00 | 7,977.00 | 5,800.73 | 27 % |
| 144 | FICA | 207.28 | 1,237.39 | 2,985.00 | 2,985.00 | 1,747.61 | 41 % |
| 145 | PERS | 138.27 | 820.27 | 2,759.00 | 2,759.00 | 1,938.73 | 30 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 127.50 | 315.00 | 315.00 | 187.50 | 40 % |
| 210 | Office Supplies and Materials | 159.34 | 1,250.70 | 1,800.00 | 1,800.00 | 549.30 | 69 % |
| 214 | Small Items of Equipment | 0.00 | 95.33 | 3,067.00 | 3,067.00 | 2,971.67 | 3 % |
| 220 | Operating Expenses | 2.15 | 309.91 | 1,700.00 | 1,700.00 | 1,390.09 | 18 % |
| 230 | Repair and Maintenance Supplies | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 97.96 | 2,144.52 | 7,000.00 | 7,000.00 | 4,855.48 | 31 % |
| 320 | Printing, Duplicating, Typing & | 201.15 | 504.77 | 2,100.00 | 2,100.00 | 1,595.23 | 24 % |
| 330 | Publicity, Subscriptions & Dues | 47.16 | 331.42 | 1,500.00 | 1,500.00 | 1,168.58 | 22 % |
| 345 | Telephone & Telegraph | 60.95 | 264.39 | 600.00 | 600.00 | 335.61 | 44 % |
| 347 | Telephone-Internet | 19.51 | 97.55 | 100.00 | 100.00 | 2.45 | 98 % |
| 350 | Professional Services | 51.25 | 2,237.46 | 8,500.00 | 8,500.00 | 6,262.54 | 26 % |
| 360 | Contr R & M | 110.82 | 5,009.72 | 2,000.00 | 2,000.00 | -3,009.72 | 250 % |
| 370 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 380 | Training Services | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 382 | Books | 0.00 | 305.98 | 0.00 | 0.00 | -305.98 | *** % |
| 513 | Liability | 0.00 | 649.01 | 0.00 | 0.00 | -649.01 | *** % |
| 521 | Surety Bonds for Officials & Employees | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 531 | Building & Office Rental | 333.33 | 1,999.98 | 6,000.00 | 6,000.00 | 4,000.02 | 33 % |
| 540 | Special Assessments | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0 % |
| 810 | Losses (Bad debt expense - Enterprise | 0.00 | -907.90 | 500.00 | 500.00 | 1,407.90 | *** % |
| | Account Total: | 4,539.23 | 34,931.69 | 95,100.00 | 95,100.00 | 60,168.31 | 37 % |
| | Account Group Total: | 4,539.23 | 34,931.69 | 95,100.00 | 95,100.00 | 60,168.31 | 37 % |
| 490000 | DEBT SERVICE | | | | | | |
| 490200 | Revenue Bonds | | | | | | |
| 608 | Prpl-Wastewater Project Phase I | 28,000.00 | 28,000.00 | 56,000.00 | 56,000.00 | 28,000.00 | 50 % |
| 626 | Interest-Wastewater Project Phase I | 401.92 | 401.92 | 38,211.00 | 38,211.00 | 37,809.08 | 1 % |
| | Account Total: | 28,401.92 | 28,401.92 | 94,211.00 | 94,211.00 | 65,809.08 | 30 % |
| | Account Group Total: | 28,401.92 | 28,401.92 | 94,211.00 | 94,211.00 | 65,809.08 | 30 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| 513 | Liability | 0.00 | 71,720.19 | 71,720.00 | 71,720.00 | -0.19 | 100 % |
| | Account Total: | 0.00 | 71,720.19 | 71,720.00 | 71,720.00 | -0.19 | 100 % |
| | Account Group Total: | 0.00 | 71,720.19 | 71,720.00 | 71,720.00 | -0.19 | 100 % |

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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5310 SEWER UTILITY
29 Sewer Administration

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| <hr/> | | | | | | | |
| 520000 | OTHER FINANCING USES | | | | | | |
| 521000 | Interfund Operating Transfers Out | | | | | | |
| 820 | Transfers to Other Funds | 3,344.16 | 20,064.96 | 40,130.00 | 40,130.00 | 20,065.04 | 50 % |
| | Account Total: | 3,344.16 | 20,064.96 | 40,130.00 | 40,130.00 | 20,065.04 | 50 % |
| | Account Group Total: | 3,344.16 | 20,064.96 | 40,130.00 | 40,130.00 | 20,065.04 | 50 % |
| | Organization Total: | 36,285.31 | 155,118.76 | 301,161.00 | 301,161.00 | 146,042.24 | 52 % |

5310 SEWER UTILITY
31 Sewer Lines

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430630 | Sewer Collection and Transmission(31) | | | | | | |
| 111 | Salaries and Wages - Permanent | 8,111.09 | 50,800.87 | 105,798.00 | 105,798.00 | 54,997.13 | 48 % |
| 121 | OVERTIME-PERMANENT | 401.95 | 2,375.21 | 10,598.00 | 10,598.00 | 8,222.79 | 22 % |
| 131 | VACATION | 909.44 | 4,520.27 | 15,773.00 | 15,773.00 | 11,252.73 | 29 % |
| 132 | SICK LEAVE | 216.55 | 2,308.97 | 7,093.00 | 7,093.00 | 4,784.03 | 33 % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 2,738.00 | 2,738.00 | 2,738.00 | 0 % |
| 134 | HOLIDAY PAY | 168.28 | 1,089.32 | 4,558.00 | 4,558.00 | 3,468.68 | 24 % |
| 141 | Unemployment Insurance | 34.34 | 215.46 | 235.00 | 235.00 | 19.54 | 92 % |
| 142 | Workers' Compensation | 482.31 | 3,026.67 | 8,114.00 | 8,114.00 | 5,087.33 | 37 % |
| 143 | Health Insurance | 1,692.24 | 10,743.57 | 23,931.00 | 23,931.00 | 13,187.43 | 45 % |
| 144 | FICA | 727.05 | 4,573.09 | 11,215.00 | 11,215.00 | 6,641.91 | 41 % |
| 145 | PERS | 693.37 | 4,319.40 | 10,362.00 | 10,362.00 | 6,042.60 | 42 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 457.50 | 475.00 | 475.00 | 17.50 | 96 % |
| 210 | Office Supplies and Materials | 146.91 | 219.84 | 300.00 | 300.00 | 80.16 | 73 % |
| 214 | Small Items of Equipment | 0.00 | 62.87 | 5,600.00 | 5,600.00 | 5,537.13 | 1 % |
| 220 | Operating Expenses | 59.67 | 317.32 | 5,000.00 | 5,000.00 | 4,682.68 | 6 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 226 | Clothing and Uniforms | 34.09 | 130.57 | 700.00 | 700.00 | 569.43 | 19 % |
| 230 | Repair and Maintenance Supplies | 117.90 | 220.91 | 7,500.00 | 7,500.00 | 7,279.09 | 3 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 503.32 | 4,515.76 | 11,000.00 | 11,000.00 | 6,484.24 | 41 % |
| 233 | Water Main Replacement and Street | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| 234 | Hydrant Replacement, Valves | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 2.05 | 6.15 | 100.00 | 100.00 | 93.85 | 6 % |
| 320 | Printing, Duplicating, Typing & | 56.29 | 56.29 | 75.00 | 75.00 | 18.71 | 75 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 341 | Electric Utility Services | 20.33 | 85.45 | 350.00 | 350.00 | 264.55 | 24 % |
| 344 | Gas Utility Service | 36.17 | 85.23 | 600.00 | 600.00 | 514.77 | 14 % |
| 345 | Telephone & Telegraph | 50.78 | 213.54 | 550.00 | 550.00 | 336.46 | 39 % |
| 346 | Garbage Service | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 347 | Telephone-Internet | 11.40 | 57.00 | 100.00 | 100.00 | 43.00 | 57 % |
| 350 | Professional Services | 9,002.75 | 9,228.32 | 13,000.00 | 13,000.00 | 3,771.68 | 71 % |
| 356 | Purchsed Services (MMIA Div '01) | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 357 | Architectual, Engineering Serv Etc. | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 360 | Contr R & M | 83.61 | 1,098.58 | 3,000.00 | 3,000.00 | 1,901.42 | 37 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 4,631.10 | 11,760.02 | 27,000.00 | 27,000.00 | 15,239.98 | 44 % |
| 369 | Other Repair and Maintenance | 0.00 | 75.06 | 5,000.00 | 5,000.00 | 4,924.94 | 2 % |
| 370 | Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 380 | Training Services | 0.00 | 75.00 | 600.00 | 600.00 | 525.00 | 13 % |
| 382 | Books | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 396 | Demolitions | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,497.33 | 1,498.00 | 1,498.00 | 0.67 | 100 % |
| 513 | Liability | 0.00 | 3,750.00 | 5,000.00 | 5,000.00 | 1,250.00 | 75 % |
| 532 | Land Rental | 0.00 | 120.79 | 500.00 | 500.00 | 379.21 | 24 % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 940 | Machinery & Equipment | 0.00 | 0.00 | 134,520.00 | 134,520.00 | 134,520.00 | 0 % |

5310 SEWER UTILITY
31 Sewer Lines

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|-----------------------------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Account Total: | 28,192.99 | 118,006.36 | 463,908.00 | 463,908.00 | 345,901.64 | 25 % |
| | Account Group Total: | 28,192.99 | 118,006.36 | 463,908.00 | 463,908.00 | 345,901.64 | 25 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 6,419.00 | 6,419.00 | 6,419.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 6,419.00 | 6,419.00 | 6,419.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 6,419.00 | 6,419.00 | 6,419.00 | 0 % |
| | Organization Total: | 28,192.99 | 118,006.36 | 470,327.00 | 470,327.00 | 352,320.64 | 25 % |

5310 SEWER UTILITY
32 Sewer Lifts

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------------|
| 430000 | Public Works | | | | | | |
| 430690 | Sewer Lift Stations(32) | | | | | | |
| 111 | Salaries and Wages - Permanent | 4,263.64 | 24,635.73 | 55,163.00 | 55,163.00 | 30,527.27 | 45 % |
| 121 | OVERTIME-PERMANENT | 281.41 | 1,698.02 | 3,134.00 | 3,134.00 | 1,435.98 | 54 % |
| 131 | VACATION | 288.25 | 1,950.77 | 4,206.00 | 4,206.00 | 2,255.23 | 46 % |
| 132 | SICK LEAVE | 51.47 | 225.82 | 1,840.00 | 1,840.00 | 1,614.18 | 12 % |
| 133 | OTHER LEAVE PAY | 0.00 | 68.07 | 705.00 | 705.00 | 636.93 | 10 % |
| 134 | HOLIDAY PAY | 0.00 | 730.75 | 1,133.00 | 1,133.00 | 402.25 | 64 % |
| 141 | Unemployment Insurance | 17.06 | 103.03 | 106.00 | 106.00 | 2.97 | 97 % |
| 142 | Workers' Compensation | 311.28 | 1,800.95 | 3,607.00 | 3,607.00 | 1,806.05 | 50 % |
| 143 | Health Insurance | 816.03 | 4,896.61 | 10,950.00 | 10,950.00 | 6,053.39 | 45 % |
| 144 | FICA | 345.37 | 2,087.83 | 5,063.00 | 5,063.00 | 2,975.17 | 41 % |
| 145 | PERS | 345.42 | 2,072.46 | 4,679.00 | 4,679.00 | 2,606.54 | 44 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 202.50 | 236.00 | 236.00 | 33.50 | 86 % |
| 210 | Office Supplies and Materials | 0.00 | 1.01 | 100.00 | 100.00 | 98.99 | 1 % |
| 214 | Small Items of Equipment | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0 % |
| 220 | Operating Expenses | 0.00 | 202.93 | 1,500.00 | 1,500.00 | 1,297.07 | 14 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 1,773.75 | 3,000.00 | 3,000.00 | 1,226.25 | 59 % |
| 226 | Clothing and Uniforms | 6.40 | 101.74 | 400.00 | 400.00 | 298.26 | 25 % |
| 230 | Repair and Maintenance Supplies | 182.46 | 1,556.98 | 6,100.00 | 6,100.00 | 4,543.02 | 26 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 298.44 | 1,092.27 | 2,500.00 | 2,500.00 | 1,407.73 | 44 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 341 | Electric Utility Services | 1,701.35 | 4,286.88 | 11,170.00 | 11,170.00 | 6,883.12 | 38 % |
| 344 | Gas Utility Service | 21.38 | 999.62 | 1,000.00 | 1,000.00 | 0.38 | 100 % |
| 345 | Telephone & Telegraph | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0 % |
| 347 | Telephone-Internet | 0.00 | 0.00 | 230.00 | 230.00 | 230.00 | 0 % |
| 352 | Wtr/Swr Lab Testing | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 360 | Contr R & M | 0.00 | 225.00 | 3,000.00 | 3,000.00 | 2,775.00 | 8 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 370 | Travel | 0.00 | 114.78 | 500.00 | 500.00 | 385.22 | 23 % |
| 380 | Training Services | 0.00 | 131.76 | 500.00 | 500.00 | 368.24 | 26 % |
| 382 | Books | 0.00 | 7.60 | 50.00 | 50.00 | 42.40 | 15 % |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 511 | Insurance on Buildings | 0.00 | 550.04 | 551.00 | 551.00 | 0.96 | 100 % |
| 513 | Liability | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0 % |
| 532 | Land Rental | 0.00 | 500.00 | 150.00 | 150.00 | -350.00 | 333 % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 940 | Machinery & Equipment | 65,950.29 | 192,288.08 | 1,003,099.00 | 1,003,099.00 | 810,810.92 | 19 % |
| | Account Total: | 74,880.25 | 244,304.98 | 1,134,272.00 | 1,134,272.00 | 889,967.02 | 22 % |
| | Account Group Total: | 74,880.25 | 244,304.98 | 1,134,272.00 | 1,134,272.00 | 889,967.02 | 22 % |
| | Organization Total: | 74,880.25 | 244,304.98 | 1,134,272.00 | 1,134,272.00 | 889,967.02 | 22 % |

5310 SEWER UTILITY
33 Sewer Plant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430640 | Sewer Treatment and Disposal(33) | | | | | | |
| 111 | Salaries and Wages - Permanent | 6,702.73 | 38,982.58 | 87,472.00 | 87,472.00 | 48,489.42 | 45 % |
| 121 | OVERTIME-PERMANENT | 421.72 | 2,546.86 | 6,848.00 | 6,848.00 | 4,301.14 | 37 % |
| 131 | VACATION | 533.23 | 3,327.27 | 6,309.00 | 6,309.00 | 2,981.73 | 53 % |
| 132 | SICK LEAVE | 77.27 | 357.56 | 2,810.00 | 2,810.00 | 2,452.44 | 13 % |
| 133 | OTHER LEAVE PAY | 0.00 | 102.12 | 1,170.00 | 1,170.00 | 1,067.88 | 9 % |
| 134 | HOLIDAY PAY | 0.00 | 1,095.77 | 2,167.00 | 2,167.00 | 1,071.23 | 51 % |
| 141 | Unemployment Insurance | 27.06 | 163.43 | 171.00 | 171.00 | 7.57 | 96 % |
| 142 | Workers' Compensation | 489.17 | 2,835.22 | 5,892.00 | 5,892.00 | 3,056.78 | 48 % |
| 143 | Health Insurance | 1,269.32 | 7,616.28 | 16,534.00 | 16,534.00 | 8,917.72 | 46 % |
| 144 | FICA | 548.84 | 3,317.16 | 8,169.00 | 8,169.00 | 4,851.84 | 41 % |
| 145 | PERS | 546.83 | 3,281.29 | 7,549.00 | 7,549.00 | 4,267.71 | 43 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 315.00 | 351.00 | 351.00 | 36.00 | 90 % |
| 210 | Office Supplies and Materials | 0.00 | 1.51 | 150.00 | 150.00 | 148.49 | 1 % |
| 214 | Small Items of Equipment | 0.00 | 249.99 | 15,000.00 | 15,000.00 | 14,750.01 | 2 % |
| 220 | Operating Expenses | 0.00 | 653.94 | 3,000.00 | 3,000.00 | 2,346.06 | 22 % |
| 222 | Chemicals,Lab & Med Supplies | 447.98 | 3,826.90 | 7,000.00 | 7,000.00 | 3,173.10 | 55 % |
| 226 | Clothing and Uniforms | 38.25 | 169.78 | 500.00 | 500.00 | 330.22 | 34 % |
| 230 | Repair and Maintenance Supplies | 28.30 | 2,686.17 | 11,000.00 | 11,000.00 | 8,313.83 | 24 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 115.83 | 432.67 | 2,000.00 | 2,000.00 | 1,567.33 | 22 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 0.00 | 23.45 | 100.00 | 100.00 | 76.55 | 23 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 40.00 | 700.00 | 700.00 | 660.00 | 6 % |
| 341 | Electric Utility Services | 4,002.91 | 22,668.79 | 49,000.00 | 49,000.00 | 26,331.21 | 46 % |
| 342 | Water Utility Services | 74.91 | 554.64 | 800.00 | 800.00 | 245.36 | 69 % |
| 343 | Sewer Utility Services | 21.33 | 118.98 | 225.00 | 225.00 | 106.02 | 53 % |
| 345 | Telephone & Telegraph | 45.81 | 188.69 | 800.00 | 800.00 | 611.31 | 24 % |
| 346 | Garbage Service | 47.41 | 94.82 | 250.00 | 250.00 | 155.18 | 38 % |
| 347 | Telephone-Internet | 45.60 | 228.00 | 250.00 | 250.00 | 22.00 | 91 % |
| 350 | Professional Services | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 352 | Wtr/Swr Lab Testing | 0.00 | 209.85 | 14,470.00 | 14,470.00 | 14,260.15 | 1 % |
| 357 | Architectual, Engineering Serv Etc. | 1,997.70 | 1,997.70 | 15,000.00 | 15,000.00 | 13,002.30 | 13 % |
| 360 | Contr R & M | 20.32 | 566.83 | 10,000.00 | 10,000.00 | 9,433.17 | 6 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 543.12 | 2,531.37 | 8,000.00 | 8,000.00 | 5,468.63 | 32 % |
| 369 | Other Repair and Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 370 | Travel | 0.00 | 172.19 | 1,000.00 | 1,000.00 | 827.81 | 17 % |
| 380 | Training Services | 0.00 | 197.66 | 1,000.00 | 1,000.00 | 802.34 | 20 % |
| 382 | Books | 0.00 | 94.80 | 200.00 | 200.00 | 105.20 | 47 % |
| 400 | BUILDING MATERIALS | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 511 | Insurance on Buildings | 0.00 | 6,486.38 | 6,487.00 | 6,487.00 | 0.62 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 254.40 | 255.00 | 255.00 | 0.60 | 100 % |
| 513 | Liability | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 533 | Machinery and Equipment Rental | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 810 | Losses (Bad debt expense - Enterprise | 0.00 | 0.00 | 3,750.00 | 3,750.00 | 3,750.00 | 0 % |
| 940 | Machinery & Equipment | 54,389.52 | 229,354.89 | 2,198,488.00 | 2,198,488.00 | 1,969,133.11 | 10 % |

5310 SEWER UTILITY
33 Sewer Plant

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|-----------------------------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Account Total: | 72,435.16 | 337,744.94 | 2,501,467.00 | 2,501,467.00 | 2,163,722.06 | 14 % |
| | Account Group Total: | 72,435.16 | 337,744.94 | 2,501,467.00 | 2,501,467.00 | 2,163,722.06 | 14 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| | 521000 Interfund Operating Transfers Out | | | | | | |
| | 820 Transfers to Other Funds | 0.00 | 0.00 | 6,420.00 | 6,420.00 | 6,420.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 6,420.00 | 6,420.00 | 6,420.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 6,420.00 | 6,420.00 | 6,420.00 | 0 % |
| | Organization Total: | 72,435.16 | 337,744.94 | 2,507,887.00 | 2,507,887.00 | 2,170,142.06 | 13 % |
| | Fund Total: | 210,981.10 | 855,175.04 | 4,413,647.00 | 4,413,647.00 | 3,558,471.96 | 19 % |

5510 AMBULANCE FUND
10 Ambulance

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 | PUBLIC SAFETY | | | | | | |
| 420730 | Emergency Medical Services-Ambulance | | | | | | |
| 111 | Salaries and Wages - Permanent | 20,955.69 | 128,395.60 | 273,451.00 | 273,451.00 | 145,055.40 | 47 % |
| 112 | SALARIES AND WAGES - PART PAID | 1,373.04 | 2,313.07 | 3,000.00 | 3,000.00 | 686.93 | 77 % |
| 121 | OVERTIME-PERMANENT | 6,445.98 | 38,557.41 | 65,000.00 | 65,000.00 | 26,442.59 | 59 % |
| 131 | VACATION | 378.85 | 7,488.86 | 8,624.00 | 8,624.00 | 1,135.14 | 87 % |
| 132 | SICK LEAVE | 565.81 | 4,252.45 | 15,000.00 | 15,000.00 | 10,747.55 | 28 % |
| 133 | OTHER LEAVE PAY | 0.00 | 222.83 | 950.00 | 950.00 | 727.17 | 23 % |
| 134 | HOLIDAY PAY | 0.00 | 3,390.50 | 7,500.00 | 7,500.00 | 4,109.50 | 45 % |
| 141 | Unemployment Insurance | 104.01 | 639.61 | 957.00 | 957.00 | 317.39 | 67 % |
| 142 | Workers' Compensation | 951.56 | 5,827.02 | 9,708.00 | 9,708.00 | 3,880.98 | 60 % |
| 143 | Health Insurance | 3,982.61 | 23,543.50 | 45,469.00 | 45,469.00 | 21,925.50 | 52 % |
| 144 | FICA | 609.18 | 3,280.42 | 4,484.00 | 4,484.00 | 1,203.58 | 73 % |
| 145 | PERS | 107.41 | 576.38 | 591.00 | 591.00 | 14.62 | 98 % |
| 147 | Firemen's Pension | 2,920.17 | 17,370.31 | 38,067.00 | 38,067.00 | 20,696.69 | 46 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 210 | Office Supplies and Materials | 87.06 | 573.56 | 1,300.00 | 1,300.00 | 726.44 | 44 % |
| 214 | Small Items of Equipment | 480.83 | 1,141.40 | 3,800.00 | 3,800.00 | 2,658.60 | 30 % |
| 220 | Operating Expenses | 144.46 | 565.25 | 4,000.00 | 4,000.00 | 3,434.75 | 14 % |
| 222 | Chemicals,Lab & Med Supplies | 1,039.65 | 7,047.39 | 7,000.00 | 7,000.00 | -47.39 | 101 % |
| 226 | Clothing and Uniforms | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 0 % |
| 230 | Repair and Maintenance Supplies | 591.68 | 748.65 | 5,000.00 | 5,000.00 | 4,251.35 | 15 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 1,173.47 | 7,826.90 | 18,000.00 | 18,000.00 | 10,173.10 | 43 % |
| 241 | Consumable Tools | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 41.75 | 253.50 | 900.00 | 900.00 | 646.50 | 28 % |
| 320 | Printing, Duplicating, Typing & | 0.00 | 336.54 | 250.00 | 250.00 | -86.54 | 135 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 341 | Electric Utility Services | 224.05 | 1,100.26 | 2,500.00 | 2,500.00 | 1,399.74 | 44 % |
| 342 | Water Utility Services | 25.09 | 172.86 | 350.00 | 350.00 | 177.14 | 49 % |
| 343 | Sewer Utility Services | 15.17 | 87.15 | 175.00 | 175.00 | 87.85 | 50 % |
| 344 | Gas Utility Service | 135.54 | 185.70 | 2,000.00 | 2,000.00 | 1,814.30 | 9 % |
| 345 | Telephone & Telegraph | 123.26 | 881.14 | 1,500.00 | 1,500.00 | 618.86 | 59 % |
| 346 | Garbage Service | 47.41 | 529.82 | 500.00 | 500.00 | -29.82 | 106 % |
| 347 | Telephone-Internet | 28.24 | 141.20 | 300.00 | 300.00 | 158.80 | 47 % |
| 350 | Professional Services | 278.02 | 7,375.49 | 28,000.00 | 28,000.00 | 20,624.51 | 26 % |
| 352 | Wtr/Swr Lab Testing | 0.00 | 949.00 | 1,000.00 | 1,000.00 | 51.00 | 95 % |
| 360 | Contr R & M | 0.00 | 290.40 | 1,000.00 | 1,000.00 | 709.60 | 29 % |
| 364 | R&M Vehicles - Fire/Amb | 0.00 | 380.96 | 6,000.00 | 6,000.00 | 5,619.04 | 6 % |
| 370 | Travel | 0.00 | -213.50 | 2,500.00 | 2,500.00 | 2,713.50 | -9 % |
| 380 | Training Services | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| 382 | Books | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 400 | BUILDING MATERIALS | 167.04 | 705.74 | 1,000.00 | 1,000.00 | 294.26 | 71 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 2,191.41 | 2,192.00 | 2,192.00 | 0.59 | 100 % |
| 810 | Losses (Bad debt expense - Enterprise | -139.83 | 6,038.17 | 72,000.00 | 72,000.00 | 65,961.83 | 8 % |
| 811 | Contractual Allowances (Ambl) | 24,807.59 | 128,035.03 | 170,000.00 | 170,000.00 | 41,964.97 | 75 % |
| | Account Total: | 67,664.79 | 403,201.98 | 809,793.00 | 809,793.00 | 406,591.02 | 50 % |

5510 AMBULANCE FUND
10 Ambulance

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Group Total: | | 67,664.79 | 403,201.98 | 809,793.00 | 809,793.00 | 406,591.02 | 50 % |
| 490000 DEBT SERVICE | | | | | | | |
| 490500 Other Debt Service Payments | | | | | | | |
| | 602 Prpl-Ambulance | 0.00 | 12,361.06 | 24,831.00 | 24,831.00 | 12,469.94 | 50 % |
| | 629 Interest-Ambulance | 0.00 | 717.70 | 1,366.00 | 1,366.00 | 648.30 | 53 % |
| | Account Total: | 0.00 | 13,078.76 | 26,197.00 | 26,197.00 | 13,118.24 | 50 % |
| | Account Group Total: | 0.00 | 13,078.76 | 26,197.00 | 26,197.00 | 13,118.24 | 50 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| | 513 Liability | 0.00 | 12,378.45 | 12,378.00 | 12,378.00 | -0.45 | 100 % |
| | Account Total: | 0.00 | 12,378.45 | 12,378.00 | 12,378.00 | -0.45 | 100 % |
| | Account Group Total: | 0.00 | 12,378.45 | 12,378.00 | 12,378.00 | -0.45 | 100 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| | 820 Transfers to Other Funds | 2,047.83 | 12,286.98 | 34,574.00 | 34,574.00 | 22,287.02 | 36 % |
| | Account Total: | 2,047.83 | 12,286.98 | 34,574.00 | 34,574.00 | 22,287.02 | 36 % |
| | Account Group Total: | 2,047.83 | 12,286.98 | 34,574.00 | 34,574.00 | 22,287.02 | 36 % |
| | Organization Total: | 69,712.62 | 440,946.17 | 882,942.00 | 882,942.00 | 441,995.83 | 50 % |
| | Fund Total: | 69,712.62 | 440,946.17 | 882,942.00 | 882,942.00 | 441,995.83 | 50 % |

5610 AIRPORT OPERATING
87 Airport

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430300 | Airport(87) | | | | | | |
| 111 | Salaries and Wages - Permanent | 4,169.55 | 31,821.30 | 81,458.00 | 81,458.00 | 49,636.70 | 39 % |
| 121 | OVERTIME-PERMANENT | 3,347.12 | 17,369.28 | 3,611.00 | 3,611.00 | -13,758.28 | 481 % |
| 131 | VACATION | 0.00 | 2,281.15 | 0.00 | 0.00 | -2,281.15 | *** % |
| 132 | SICK LEAVE | 0.00 | 456.23 | 0.00 | 0.00 | -456.23 | *** % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 3,416.00 | 3,416.00 | 3,416.00 | 0 % |
| 134 | HOLIDAY PAY | 0.00 | 384.00 | 0.00 | 0.00 | -384.00 | *** % |
| 141 | Unemployment Insurance | 26.32 | 183.65 | 310.00 | 310.00 | 126.35 | 59 % |
| 142 | Workers' Compensation | 348.83 | 2,523.90 | 4,823.00 | 4,823.00 | 2,299.10 | 52 % |
| 143 | Health Insurance | 604.50 | 5,439.48 | 14,504.00 | 14,504.00 | 9,064.52 | 38 % |
| 144 | FICA | 575.03 | 4,013.37 | 6,769.00 | 6,769.00 | 2,755.63 | 59 % |
| 145 | PERS | 430.68 | 3,486.37 | 6,256.00 | 6,256.00 | 2,769.63 | 56 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 150.00 | 300.00 | 300.00 | 150.00 | 50 % |
| 210 | Office Supplies and Materials | 41.33 | 423.52 | 700.00 | 700.00 | 276.48 | 61 % |
| 214 | Small Items of Equipment | 104.29 | 314.95 | 3,500.00 | 3,500.00 | 3,185.05 | 9 % |
| 220 | Operating Expenses | 124.86 | 7,343.29 | 3,000.00 | 3,000.00 | -4,343.29 | 245 % |
| 230 | Repair and Maintenance Supplies | 1,281.83 | 9,830.60 | 13,000.00 | 13,000.00 | 3,169.40 | 76 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 757.15 | 2,466.97 | 6,000.00 | 6,000.00 | 3,533.03 | 41 % |
| 237 | Aviation Fuel | 0.00 | 441,873.00 | 300,000.00 | 300,000.00 | -141,873.00 | 147 % |
| 239 | Tires, Tubes Etc. | 0.00 | 374.00 | 0.00 | 0.00 | -374.00 | *** % |
| 250 | Supplies for Resale | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 311 | Postage, Box Rent, Etc. | 4.55 | 52.75 | 250.00 | 250.00 | 197.25 | 21 % |
| 319 | Other Communication and Transportation | 0.00 | 111.08 | 250.00 | 250.00 | 138.92 | 44 % |
| 330 | Publicity, Subscriptions & Dues | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 334 | Memberships, Registrations & Dues | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0 % |
| 341 | Electric Utility Services | 769.78 | 5,001.16 | 9,000.00 | 9,000.00 | 3,998.84 | 56 % |
| 344 | Gas Utility Service | 503.43 | 1,052.69 | 5,000.00 | 5,000.00 | 3,947.31 | 21 % |
| 345 | Telephone & Telegraph | 169.36 | 1,590.34 | 2,500.00 | 2,500.00 | 909.66 | 64 % |
| 347 | Telephone-Internet | 0.00 | 186.28 | 450.00 | 450.00 | 263.72 | 41 % |
| 350 | Professional Services | 43.75 | 1,596.25 | 5,000.00 | 5,000.00 | 3,403.75 | 32 % |
| 360 | Contr R & M | 0.00 | 823.10 | 3,000.00 | 3,000.00 | 2,176.90 | 27 % |
| 363 | R&M Vehicles/Equip/Labor-PW | 94.73 | 94.73 | 1,000.00 | 1,000.00 | 905.27 | 9 % |
| 367 | Plumbing, Heating, Electrical | 0.00 | 434.13 | 2,500.00 | 2,500.00 | 2,065.87 | 17 % |
| 370 | Travel | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 380 | Training Services | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 511 | Insurance on Buildings | 0.00 | 3,319.49 | 3,320.00 | 3,320.00 | 0.51 | 100 % |
| 512 | Insurance on Vehicles & Equipment | 0.00 | 1,908.07 | 1,909.00 | 1,909.00 | 0.93 | 100 % |
| 940 | Machinery & Equipment | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | Account Total: | 13,397.09 | 546,905.13 | 494,876.00 | 494,876.00 | -52,029.13 | 111 % |
| 430376 | FAA Grant | | | | | | |
| 933 | 2010 State Aero Grant Match | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 937 | 2010 FAA Match | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0 % |
| 938 | 2010 FAA Grant | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0 % |
| 430730 | Source of Supply | | | | | | |
| 400 | BUILDING MATERIALS | 0.00 | 40.18 | 0.00 | 0.00 | -40.18 | *** % |

5610 AIRPORT OPERATING
87 Airport

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|--|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Total: | | 0.00 | 40.18 | 0.00 | 0.00 | -40.18 | *** % |
| Account Group Total: | | 13,397.09 | 546,945.31 | 694,876.00 | 694,876.00 | 147,930.69 | 79 % |
| 490000 DEBT SERVICE | | | | | | | |
| 490500 Other Debt Service Payments | | | | | | | |
| 641 | Principal - Aeronautics Loan 08 | 0.00 | 0.00 | 4,921.00 | 4,921.00 | 4,921.00 | 0 % |
| 642 | Interest - Aeronautics Loan 08 | 0.00 | 0.00 | 1,249.00 | 1,249.00 | 1,249.00 | 0 % |
| Account Total: | | 0.00 | 0.00 | 6,170.00 | 6,170.00 | 6,170.00 | 0 % |
| Account Group Total: | | 0.00 | 0.00 | 6,170.00 | 6,170.00 | 6,170.00 | 0 % |
| 510000 MISCELLANEOUS | | | | | | | |
| 510330 Comprehensive Liability Insurance | | | | | | | |
| 513 | Liability | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0 % |
| Account Total: | | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0 % |
| Account Group Total: | | 0.00 | 0.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0 % |
| 520000 OTHER FINANCING USES | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | |
| 820 | Transfers to Other Funds | 1,246.75 | 7,480.50 | 14,961.00 | 14,961.00 | 7,480.50 | 50 % |
| Account Total: | | 1,246.75 | 7,480.50 | 14,961.00 | 14,961.00 | 7,480.50 | 50 % |
| Account Group Total: | | 1,246.75 | 7,480.50 | 14,961.00 | 14,961.00 | 7,480.50 | 50 % |
| Organization Total: | | 14,643.84 | 554,425.81 | 721,807.00 | 721,807.00 | 167,381.19 | 77 % |
| Fund Total: | | 14,643.84 | 554,425.81 | 721,807.00 | 721,807.00 | 167,381.19 | 77 % |

6040 PUBLIC WORKS
910 Public Works City Garage

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000 | Public Works | | | | | | |
| 430220 | Operations | | | | | | |
| 111 | Salaries and Wages - Permanent | 5,663.73 | 34,312.26 | 66,928.00 | 66,928.00 | 32,615.74 | 51 % |
| 121 | OVERTIME-PERMANENT | 0.00 | 77.02 | 1,000.00 | 1,000.00 | 922.98 | 8 % |
| 131 | VACATION | 363.48 | 1,886.01 | 7,000.00 | 7,000.00 | 5,113.99 | 27 % |
| 132 | SICK LEAVE | 314.07 | 503.49 | 4,000.00 | 4,000.00 | 3,496.51 | 13 % |
| 133 | OTHER LEAVE PAY | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 134 | HOLIDAY PAY | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 141 | Unemployment Insurance | 22.18 | 129.74 | 290.00 | 290.00 | 160.26 | 45 % |
| 142 | Workers' Compensation | 345.60 | 2,019.39 | 4,520.00 | 4,520.00 | 2,500.61 | 45 % |
| 143 | Health Insurance | 1,208.65 | 7,251.94 | 14,721.00 | 14,721.00 | 7,469.06 | 49 % |
| 144 | FICA | 481.48 | 2,814.81 | 6,344.00 | 6,344.00 | 3,529.19 | 44 % |
| 145 | PERS | 448.34 | 2,600.29 | 5,863.00 | 5,863.00 | 3,262.71 | 44 % |
| 196 | CLOTHING ALLOTMENT | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 100 % |
| 210 | Office Supplies and Materials | 0.00 | 41.94 | 500.00 | 500.00 | 458.06 | 8 % |
| 214 | Small Items of Equipment | 2,436.44 | 2,436.44 | 0.00 | 0.00 | -2,436.44 | *** % |
| 220 | Operating Expenses | 20.62 | 1,386.53 | 1,800.00 | 1,800.00 | 413.47 | 77 % |
| 222 | Chemicals,Lab & Med Supplies | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0 % |
| 226 | Clothing and Uniforms | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0 % |
| 230 | Repair and Maintenance Supplies | 698.87 | 1,141.89 | 500.00 | 500.00 | -641.89 | 228 % |
| 231 | Gas, Oil, Diesel Fuel, Grease, etc. | 124.44 | 320.79 | 1,500.00 | 1,500.00 | 1,179.21 | 21 % |
| 241 | Consumable Tools | 0.00 | 39.95 | 100.00 | 100.00 | 60.05 | 40 % |
| 341 | Electric Utility Services | 444.24 | 2,279.81 | 5,000.00 | 5,000.00 | 2,720.19 | 46 % |
| 342 | Water Utility Services | 104.29 | 658.69 | 1,300.00 | 1,300.00 | 641.31 | 51 % |
| 343 | Sewer Utility Services | 60.43 | 353.58 | 750.00 | 750.00 | 396.42 | 47 % |
| 344 | Gas Utility Service | 34.13 | 177.20 | 1,800.00 | 1,800.00 | 1,622.80 | 10 % |
| 345 | Telephone & Telegraph | 45.81 | 188.69 | 750.00 | 750.00 | 561.31 | 25 % |
| 346 | Garbage Service | 71.12 | 142.24 | 400.00 | 400.00 | 257.76 | 36 % |
| 347 | Telephone-Internet | 11.40 | 57.00 | 200.00 | 200.00 | 143.00 | 29 % |
| 350 | Professional Services | 0.00 | 77.65 | 0.00 | 0.00 | -77.65 | *** % |
| 360 | Contr R & M | 0.00 | 990.00 | 3,600.00 | 3,600.00 | 2,610.00 | 28 % |
| 370 | Travel | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 380 | Training Services | 0.00 | 75.00 | 0.00 | 0.00 | -75.00 | *** % |
| 940 | Machinery & Equipment | -2,282.32 | 10,197.00 | 15,000.00 | 15,000.00 | 4,803.00 | 68 % |
| | Account Total: | 10,617.00 | 72,459.35 | 148,966.00 | 148,966.00 | 76,506.65 | 49 % |
| | Account Group Total: | 10,617.00 | 72,459.35 | 148,966.00 | 148,966.00 | 76,506.65 | 49 % |
| 510000 | MISCELLANEOUS | | | | | | |
| 510330 | Comprehensive Liability Insurance | | | | | | |
| 513 | Liability | 0.00 | 1,561.13 | 1,561.00 | 1,561.00 | -0.13 | 100 % |
| | Account Total: | 0.00 | 1,561.13 | 1,561.00 | 1,561.00 | -0.13 | 100 % |
| | Account Group Total: | 0.00 | 1,561.13 | 1,561.00 | 1,561.00 | -0.13 | 100 % |
| | Organization Total: | 10,617.00 | 74,020.48 | 150,527.00 | 150,527.00 | 76,506.52 | 49 % |

01/25/13
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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 12

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Report ID: B170

6040 PUBLIC WORKS
910 Public Works City Garage

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (50) Comm. |
|---------|--------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| | Fund Total: | 10,617.00 | 74,020.48 | 150,527.00 | 150,527.00 | 76,506.52 | 49 % |
| | Grand Total: | 953,314.35 | 5,480,190.10 | 17,006,133.00 | 17,023,507.01 | 11,543,316.91 | 32 % |
