

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

1000 GENERAL

| Account                         | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 410000 GENERAL GOVERNMENT       |                                       |                            |                  |                           |                          |                            |                     |
| 410100 Legislative Services(02) |                                       |                            |                  |                           |                          |                            |                     |
|                                 | 111 Salaries and Wages - Permanent    | 2,000.00                   | 2,000.00         | 24,014.00                 | 24,014.00                | 22,014.00                  | 8 %                 |
|                                 | 141 Unemployment Insurance            | 0.76                       | 0.76             | 0.00                      | 0.00                     | -0.76                      | %                   |
|                                 | 142 Workers' Compensation             | 19.04                      | 19.04            | 98.00                     | 98.00                    | 78.96                      | 19 %                |
|                                 | 144 FICA                              | 152.96                     | 152.96           | 1,837.00                  | 1,837.00                 | 1,684.04                   | 8 %                 |
|                                 | 145 PERS                              | 20.92                      | 20.92            | 251.00                    | 251.00                   | 230.08                     | 8 %                 |
|                                 | 220 Operating Expenses                | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|                                 | 350 Professional Services             | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | %                   |
|                                 | 370 Travel                            | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|                                 | 380 Training Services                 | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|                                 | Account Total:                        | 2,193.68                   | 2,193.68         | 42,400.00                 | 42,400.00                | 40,206.32                  | 5 %                 |
| 410105 Safety Culture-Supplies  |                                       |                            |                  |                           |                          |                            |                     |
|                                 | 230 Repair and Maintenance Supplies   | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | %                   |
|                                 | Account Total:                        | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | %                   |
| 410200 Executive Services(01)   |                                       |                            |                  |                           |                          |                            |                     |
|                                 | 111 Salaries and Wages - Permanent    | 1,833.34                   | 1,833.34         | 22,000.00                 | 22,000.00                | 20,166.66                  | 8 %                 |
|                                 | 142 Workers' Compensation             | 7.48                       | 7.48             | 86.00                     | 86.00                    | 78.52                      | 9 %                 |
|                                 | 144 FICA                              | 140.24                     | 140.24           | 1,683.00                  | 1,683.00                 | 1,542.76                   | 8 %                 |
|                                 | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 125.00                    | 125.00                   | 125.00                     | %                   |
|                                 | 214 Small Items of Equipment          | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|                                 | 345 Telephone                         | 30.04                      | 30.04            | 550.00                    | 550.00                   | 519.96                     | 5 %                 |
|                                 | 347 Internet                          | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|                                 | 350 Professional Services             | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|                                 | 360 Contr R & M                       | 72.85                      | 72.85            | 775.00                    | 775.00                   | 702.15                     | 9 %                 |
|                                 | 370 Travel                            | 0.00                       | 0.00             | 1,120.00                  | 1,120.00                 | 1,120.00                   | %                   |
|                                 | 380 Training Services                 | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                   |
|                                 | Account Total:                        | 2,083.95                   | 2,083.95         | 27,489.00                 | 27,489.00                | 25,405.05                  | 8 %                 |
| 410300 Judicial Services(06)    |                                       |                            |                  |                           |                          |                            |                     |
|                                 | 111 Salaries and Wages - Permanent    | 6,642.89                   | 6,642.89         | 83,563.00                 | 83,563.00                | 76,920.11                  | 8 %                 |
|                                 | 121 OVERTIME-PERMANENT                | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|                                 | 131 VACATION                          | 582.80                     | 582.80           | 5,000.00                  | 5,000.00                 | 4,417.20                   | 12 %                |
|                                 | 132 SICK LEAVE                        | 43.49                      | 43.49            | 3,000.00                  | 3,000.00                 | 2,956.51                   | 1 %                 |
|                                 | 141 Unemployment Insurance            | 8.62                       | 8.62             | 139.00                    | 139.00                   | 130.38                     | 6 %                 |
|                                 | 142 Workers' Compensation             | 76.46                      | 76.46            | 938.00                    | 938.00                   | 861.54                     | 8 %                 |
|                                 | 143 Health Insurance                  | 1,378.70                   | 1,378.70         | 16,544.00                 | 16,544.00                | 15,165.30                  | 8 %                 |
|                                 | 144 FICA                              | 574.16                     | 574.16           | 7,081.00                  | 7,081.00                 | 6,506.84                   | 8 %                 |
|                                 | 145 PERS                              | 454.98                     | 454.98           | 6,248.00                  | 6,248.00                 | 5,793.02                   | 7 %                 |
|                                 | 196 CLOTHING ALLOTMENT                | 300.00                     | 300.00           | 300.00                    | 300.00                   | 0.00                       | 100 %               |
|                                 | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 1,600.00                  | 1,600.00                 | 1,600.00                   | %                   |
|                                 | 214 Small Items of Equipment          | 269.45                     | 269.45           | 1,600.00                  | 1,600.00                 | 1,330.55                   | 17 %                |
|                                 | 220 Operating Expenses                | -170.70                    | -170.70          | 900.00                    | 900.00                   | 1,070.70                   | -19 %               |
|                                 | 230 Repair and Maintenance Supplies   | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
|                                 | 311 Postage, Box Rent, Etc.           | 82.77                      | 82.77            | 1,000.00                  | 1,000.00                 | 917.23                     | 8 %                 |
|                                 | 330 Publicity, Subscriptions & Dues   | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
|                                 | 334 Memberships, Registrations & Dues | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|                                 | 345 Telephone                         | 113.46                     | 113.46           | 2,000.00                  | 2,000.00                 | 1,886.54                   | 6 %                 |
|                                 | 347 Internet                          | 118.10                     | 118.10           | 1,500.00                  | 1,500.00                 | 1,381.90                   | 8 %                 |

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1000 GENERAL

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|-------------------------------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 350                           | Professional Services                  | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                    |
| 360                           | Contr R & M                            | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                    |
| 370                           | Travel                                 | 0.00                       | 0.00             | 3,500.00                  | 3,500.00                 | 3,500.00                   | %                    |
| 380                           | Training Services                      | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                    |
| 382                           | Books                                  | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                    |
| 394                           | Jury and Witness Fees                  | -50.00                     | -50.00           | 0.00                      | 0.00                     | 50.00                      | %                    |
| 530                           | Rent                                   | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
|                               | Account Total:                         | 10,425.18                  | 10,425.18        | 141,813.00                | 141,813.00               | 131,387.82                 | 7 %                  |
| 410500 Financial Services(03) |  |                            |                  |                           |                          |                            |                      |
| 111                           | Salaries and Wages - Permanent         | 9,170.00                   | 9,170.00         | 119,530.00                | 119,530.00               | 110,360.00                 | 8 %                  |
| 131                           | VACATION                               | 126.91                     | 126.91           | 2,200.00                  | 2,200.00                 | 2,073.09                   | 6 %                  |
| 132                           | SICK LEAVE                             | 310.16                     | 310.16           | 700.00                    | 700.00                   | 389.84                     | 44 %                 |
| 133                           | OTHER LEAVE PAY                        | 9.22                       | 9.22             | 10,043.00                 | 10,043.00                | 10,033.78                  | %                    |
| 141                           | Unemployment Insurance                 | 15.22                      | 15.22            | 210.00                    | 210.00                   | 194.78                     | 7 %                  |
| 142                           | Workers' Compensation                  | 121.97                     | 121.97           | 1,685.00                  | 1,685.00                 | 1,563.03                   | 7 %                  |
| 143                           | Health Insurance                       | 2,068.05                   | 2,068.05         | 24,817.00                 | 24,817.00                | 22,748.95                  | 8 %                  |
| 144                           | FICA                                   | 775.82                     | 775.82           | 10,712.00                 | 10,712.00                | 9,936.18                   | 7 %                  |
| 145                           | PERS                                   | 804.88                     | 804.88           | 11,721.00                 | 11,721.00                | 10,916.12                  | 7 %                  |
| 196                           | CLOTHING ALLOTMENT                     | 525.00                     | 525.00           | 450.00                    | 450.00                   | -75.00                     | 117 %                |
| 210                           | Office Supplies and Materials          | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                    |
| 214                           | Small Items of Equipment               | 0.00                       | 0.00             | 2,550.00                  | 2,550.00                 | 2,550.00                   | %                    |
| 220                           | Operating Expenses                     | 129.05                     | 129.05           | 2,600.00                  | 2,600.00                 | 2,470.95                   | 5 %                  |
| 311                           | Postage, Box Rent, Etc.                | 749.78                     | 749.78           | 3,600.00                  | 3,600.00                 | 2,850.22                   | 21 %                 |
| 320                           | Printing, Duplicating, Typing &        | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
| 330                           | Publicity, Subscriptions & Dues        | 14.00                      | 14.00            | 2,200.00                  | 2,200.00                 | 2,186.00                   | 1 %                  |
| 334                           | Memberships, Registrations & Dues      | 2,925.30                   | 2,925.30         | 3,000.00                  | 3,000.00                 | 74.70                      | 98 %                 |
| 345                           | Telephone                              | 51.62                      | 51.62            | 750.00                    | 750.00                   | 698.38                     | 7 %                  |
| 347                           | Internet                               | 19.50                      | 19.50            | 250.00                    | 250.00                   | 230.50                     | 8 %                  |
| 350                           | Professional Services                  | 0.00                       | 0.00             | 25,000.00                 | 25,000.00                | 25,000.00                  | %                    |
| 360                           | Contr R & M                            | 6,170.72                   | 6,170.72         | 20,700.00                 | 20,700.00                | 14,529.28                  | 30 %                 |
| 370                           | Travel                                 | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                    |
| 380                           | Training Services                      | 0.00                       | 0.00             | 1,400.00                  | 1,400.00                 | 1,400.00                   | %                    |
| 382                           | Books                                  | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                    |
| 390                           | Other Purchased Services (Recorded)    | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                    |
| 513                           | Liability                              | 22,495.63                  | 22,495.63        | 22,496.00                 | 22,496.00                | 0.37                       | 100 %                |
| 521                           | Surety Bonds for Officials & Employees | 750.00                     | 750.00           | 750.00                    | 750.00                   | 0.00                       | 100 %                |
| 555                           | Bank Service Charges                   | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
|                               | Account Total:                         | 47,232.83                  | 47,232.83        | 272,064.00                | 272,064.00               | 224,831.17                 | 17 %                 |
| 410540 City Treasurer(09)     |  |                            |                  |                           |                          |                            |                      |
| 111                           | Salaries and Wages - Permanent         | 1,833.34                   | 1,833.34         | 22,000.00                 | 22,000.00                | 20,166.66                  | 8 %                  |
| 142                           | Workers' Compensation                  | 7.48                       | 7.48             | 86.00                     | 86.00                    | 78.52                      | 9 %                  |
| 143                           | Health Insurance                       | 0.00                       | 0.00             | 8,272.00                  | 8,272.00                 | 8,272.00                   | %                    |
| 144                           | FICA                                   | 140.24                     | 140.24           | 1,683.00                  | 1,683.00                 | 1,542.76                   | 8 %                  |
| 145                           | PERS                                   | 153.46                     | 153.46           | 1,842.00                  | 1,842.00                 | 1,688.54                   | 8 %                  |
| 345                           | Telephone                              | 3.81                       | 3.81             | 0.00                      | 0.00                     | -3.81                      | %                    |
| 350                           | Professional Services                  | 0.00                       | 0.00             | 550.00                    | 550.00                   | 550.00                     | %                    |
| 360                           | Contr R & M                            | 73.94                      | 73.94            | 128.00                    | 128.00                   | 54.06                      | 58 %                 |
|                               | Account Total:                         | 2,212.27                   | 2,212.27         | 34,561.00                 | 34,561.00                | 32,348.73                  | 6 %                  |

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|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 410600  | Elections                                 |                            |                  |                           |                          |                            |                     |
|         | 300 PURCHASED SERVICES                    | 0.00                       | 0.00             | 6,772.00                  | 6,772.00                 | 6,772.00                   | %                   |
|         | Account Total:                            | 0.00                       | 0.00             | 6,772.00                  | 6,772.00                 | 6,772.00                   | %                   |
| 411020  | Community Services & Planning             |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent        | 2,906.92                   | 2,906.92         | 38,228.00                 | 38,228.00                | 35,321.08                  | 8 %                 |
|         | 121 OVERTIME-PERMANENT                    | 14.82                      | 14.82            | 500.00                    | 500.00                   | 485.18                     | 3 %                 |
|         | 131 VACATION                              | 410.99                     | 410.99           | 4,000.00                  | 4,000.00                 | 3,589.01                   | 10 %                |
|         | 132 SICK LEAVE                            | 13.18                      | 13.18            | 2,000.00                  | 2,000.00                 | 1,986.82                   | 1 %                 |
|         | 133 OTHER LEAVE PAY                       | 0.00                       | 0.00             | 3,529.00                  | 3,529.00                 | 3,529.00                   | %                   |
|         | 141 Unemployment Insurance                | 5.25                       | 5.25             | 72.00                     | 72.00                    | 66.75                      | 7 %                 |
|         | 142 Workers' Compensation                 | 16.77                      | 16.77            | 227.00                    | 227.00                   | 210.23                     | 7 %                 |
|         | 143 Health Insurance                      | 751.46                     | 751.46           | 9,017.00                  | 9,017.00                 | 8,265.54                   | 8 %                 |
|         | 144 FICA                                  | 268.39                     | 268.39           | 3,692.00                  | 3,692.00                 | 3,423.61                   | 7 %                 |
|         | 145 PERS                                  | 280.05                     | 280.05           | 4,039.00                  | 4,039.00                 | 3,758.95                   | 7 %                 |
|         | 196 CLOTHING ALLOTMENT                    | 163.50                     | 163.50           | 314.00                    | 314.00                   | 150.50                     | 52 %                |
|         | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | %                   |
|         | 214 Small Items of Equipment              | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | %                   |
|         | 220 Operating Expenses                    | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 311 Postage, Box Rent, Etc.               | 8.79                       | 8.79             | 250.00                    | 250.00                   | 241.21                     | 4 %                 |
|         | 320 Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | 327 Map Printing                          | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 330 Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
|         | 331 Publication of Formal & Legal Notices | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
|         | 334 Memberships, Registrations & Dues     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 345 Telephone                             | 76.66                      | 76.66            | 900.00                    | 900.00                   | 823.34                     | 9 %                 |
|         | 347 Internet                              | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 350 Professional Services                 | 932.75                     | 932.75           | 63,611.00                 | 63,611.00                | 62,678.25                  | 1 %                 |
|         | 360 Contr R & M                           | 72.85                      | 72.85            | 1,819.00                  | 1,819.00                 | 1,746.15                   | 4 %                 |
|         | 370 Travel                                | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
|         | 380 Training Services                     | 0.00                       | 0.00             | 1,200.00                  | 1,200.00                 | 1,200.00                   | %                   |
|         | 382 Books                                 | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|         | Account Total:                            | 5,922.38                   | 5,922.38         | 140,048.00                | 140,048.00               | 134,125.62                 | 4 %                 |
| 411100  | Legal Services(04)                        |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent        | 7,177.90                   | 7,177.90         | 98,830.00                 | 98,830.00                | 91,652.10                  | 7 %                 |
|         | 131 VACATION                              | 922.40                     | 922.40           | 3,000.00                  | 3,000.00                 | 2,077.60                   | 31 %                |
|         | 132 SICK LEAVE                            | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
|         | 141 Unemployment Insurance                | 12.26                      | 12.26            | 160.00                    | 160.00                   | 147.74                     | 8 %                 |
|         | 142 Workers' Compensation                 | 50.24                      | 50.24            | 624.00                    | 624.00                   | 573.76                     | 8 %                 |
|         | 143 Health Insurance                      | 0.00                       | 0.00             | 8,272.00                  | 8,272.00                 | 8,272.00                   | %                   |
|         | 144 FICA                                  | 619.91                     | 619.91           | 8,070.00                  | 8,070.00                 | 7,450.09                   | 8 %                 |
|         | 145 PERS                                  | 678.00                     | 678.00           | 8,829.00                  | 8,829.00                 | 8,151.00                   | 8 %                 |
|         | 196 CLOTHING ALLOTMENT                    | 75.00                      | 75.00            | 100.00                    | 100.00                   | 25.00                      | 75 %                |
|         | 210 Office Supplies and Materials         | 174.20                     | 174.20           | 500.00                    | 500.00                   | 325.80                     | 35 %                |
|         | 214 Small Items of Equipment              | 69.99                      | 69.99            | 425.00                    | 425.00                   | 355.01                     | 16 %                |
|         | 220 Operating Expenses                    | 311.67                     | 311.67           | 1,500.00                  | 1,500.00                 | 1,188.33                   | 21 %                |
|         | 311 Postage, Box Rent, Etc.               | 10.92                      | 10.92            | 600.00                    | 600.00                   | 589.08                     | 2 %                 |
|         | 345 Telephone                             | 3.73                       | 3.73             | 120.00                    | 120.00                   | 116.27                     | 3 %                 |
|         | 350 Professional Services                 | 182.50                     | 182.50           | 10,500.00                 | 10,500.00                | 10,317.50                  | 2 %                 |
|         | 360 Contr R & M                           | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |

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|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
|         | 370 Travel                                 | 0.00                       | 0.00             | 550.00                    | 550.00                   | 550.00                     | %                   |
|         | Account Total:                             | 10,288.72                  | 10,288.72        | 143,680.00                | 143,680.00               | 133,391.28                 | 7 %                 |
| 411101  | Labor Negotiations                         |                            |                  |                           |                          |                            |                     |
|         | 350 Professional Services                  | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
|         | Account Total:                             | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
| 411230  | City Hall                                  |                            |                  |                           |                          |                            |                     |
|         | 214 Small Items of Equipment               | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                   |
|         | 220 Operating Expenses                     | 114.00                     | 114.00           | 2,500.00                  | 2,500.00                 | 2,386.00                   | 5 %                 |
|         | 230 Repair and Maintenance Supplies        | 1,393.00                   | 1,393.00         | 1,500.00                  | 1,500.00                 | 107.00                     | 93 %                |
|         | 341 Electric Utility Services              | 566.58                     | 566.58           | 6,000.00                  | 6,000.00                 | 5,433.42                   | 9 %                 |
|         | 342 Water Utility Services                 | 53.56                      | 53.56            | 750.00                    | 750.00                   | 696.44                     | 7 %                 |
|         | 343 Sewer Utility Services                 | 64.03                      | 64.03            | 370.00                    | 370.00                   | 305.97                     | 17 %                |
|         | 344 Gas Utility Service                    | 28.62                      | 28.62            | 3,750.00                  | 3,750.00                 | 3,721.38                   | 1 %                 |
|         | 346 Garbage Service                        | 47.41                      | 47.41            | 200.00                    | 200.00                   | 152.59                     | 24 %                |
|         | 360 Contr R & M                            | 600.00                     | 600.00           | 14,500.00                 | 14,500.00                | 13,900.00                  | 4 %                 |
|         | 400 BUILDING MATERIALS                     | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|         | 511 Insurance on Buildings                 | 2,216.42                   | 2,216.42         | 2,217.00                  | 2,217.00                 | 0.58                       | 100 %               |
|         | Account Total:                             | 5,083.62                   | 5,083.62         | 35,187.00                 | 35,187.00                | 30,103.38                  | 14 %                |
| 411840  | Program Assistant                          |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent         | 1,954.70                   | 1,954.70         | 32,790.00                 | 32,790.00                | 30,835.30                  | 6 %                 |
|         | 131 VACATION                               | 533.91                     | 533.91           | 468.00                    | 468.00                   | -65.91                     | 114 %               |
|         | 132 SICK LEAVE                             | 120.45                     | 120.45           | 467.00                    | 467.00                   | 346.55                     | 26 %                |
|         | 133 OTHER LEAVE PAY                        | 7.56                       | 7.56             | 2,539.00                  | 2,539.00                 | 2,531.44                   | %                   |
|         | 141 Unemployment Insurance                 | 4.16                       | 4.16             | 54.00                     | 54.00                    | 49.84                      | 8 %                 |
|         | 142 Workers' Compensation                  | 33.16                      | 33.16            | 436.00                    | 436.00                   | 402.84                     | 8 %                 |
|         | 143 Health Insurance                       | 686.36                     | 686.36           | 8,272.00                  | 8,272.00                 | 7,585.64                   | 8 %                 |
|         | 144 FICA                                   | 210.91                     | 210.91           | 2,774.00                  | 2,774.00                 | 2,563.09                   | 8 %                 |
|         | 145 PERS                                   | 219.00                     | 219.00           | 3,035.00                  | 3,035.00                 | 2,816.00                   | 7 %                 |
|         | 196 CLOTHING ALLOTMENT                     | 140.25                     | 140.25           | 141.00                    | 141.00                   | 0.75                       | 99 %                |
|         | 220 Operating Expenses                     | 0.00                       | 0.00             | 2,169.00                  | 2,169.00                 | 2,169.00                   | %                   |
|         | 350 Professional Services                  | 0.00                       | 0.00             | 2,487.00                  | 2,487.00                 | 2,487.00                   | %                   |
|         | 360 Contr R & M                            | 0.00                       | 0.00             | 194.00                    | 194.00                   | 194.00                     | %                   |
|         | Account Total:                             | 3,910.46                   | 3,910.46         | 55,826.00                 | 55,826.00                | 51,915.54                  | 7 %                 |
|         | Account Group Total:                       | 89,353.09                  | 89,353.09        | 910,640.00                | 910,640.00               | 821,286.91                 | 10 %                |
| 420000  | PUBLIC SAFETY                              |                            |                  |                           |                          |                            |                     |
|         | 420140 Crime Control and Investigation(05) |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent         | 53,438.56                  | 53,438.56        | 765,127.00                | 765,127.00               | 711,688.44                 | 7 %                 |
|         | 121 OVERTIME-PERMANENT                     | 5,319.91                   | 5,319.91         | 21,500.00                 | 21,500.00                | 16,180.09                  | 25 %                |
|         | 131 VACATION                               | 10,278.01                  | 10,278.01        | 30,000.00                 | 30,000.00                | 19,721.99                  | 34 %                |
|         | 132 SICK LEAVE                             | 2,268.62                   | 2,268.62         | 7,500.00                  | 7,500.00                 | 5,231.38                   | 30 %                |
|         | 133 OTHER LEAVE PAY                        | 4,978.52                   | 4,978.52         | 28,840.00                 | 28,840.00                | 23,861.48                  | 17 %                |
|         | 134 HOLIDAY PAY                            | 3,345.03                   | 3,345.03         | 21,500.00                 | 21,500.00                | 18,154.97                  | 16 %                |
|         | 141 Unemployment Insurance                 | 119.79                     | 119.79           | 1,388.00                  | 1,388.00                 | 1,268.21                   | 9 %                 |
|         | 142 Workers' Compensation                  | 3,717.80                   | 3,717.80         | 42,022.00                 | 42,022.00                | 38,304.20                  | 9 %                 |
|         | 143 Health Insurance                       | 10,048.23                  | 10,048.23        | 140,627.00                | 140,627.00               | 130,578.77                 | 7 %                 |
|         | 144 FICA                                   | 1,145.34                   | 1,145.34         | 13,744.00                 | 13,744.00                | 12,598.66                  | 8 %                 |
|         | 146 Police Pension                         | 9,076.22                   | 9,076.22         | 127,992.00                | 127,992.00               | 118,915.78                 | 7 %                 |

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

1000 GENERAL

| Account | Object                               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 196     | CLOTHING ALLOTMENT                   | 255.00                     | 255.00           | 12,960.00                 | 12,960.00                | 12,705.00                  | 2 %                 |
| 210     | Office Supplies and Materials        | -4.00                      | -4.00            | 7,000.00                  | 7,000.00                 | 7,004.00                   | %                   |
| 214     | Small Items of Equipment             | 0.00                       | 0.00             | 11,500.00                 | 11,500.00                | 11,500.00                  | %                   |
| 220     | Operating Expenses                   | 488.03                     | 488.03           | 13,125.00                 | 13,125.00                | 12,636.97                  | 4 %                 |
| 226     | Clothing and Uniforms                | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
| 227     | Firearm Supplies                     | 0.00                       | 0.00             | 4,800.00                  | 4,800.00                 | 4,800.00                   | %                   |
| 230     | Repair and Maintenance Supplies      | 180.00                     | 180.00           | 10,000.00                 | 10,000.00                | 9,820.00                   | 2 %                 |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.  | 1,538.51                   | 1,538.51         | 38,000.00                 | 38,000.00                | 36,461.49                  | 4 %                 |
| 311     | Postage, Box Rent, Etc.              | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
| 330     | Publicity, Subscriptions & Dues      | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
| 334     | Memberships, Registrations & Dues    | 100.00                     | 100.00           | 2,708.00                  | 2,708.00                 | 2,608.00                   | 4 %                 |
| 345     | Telephone                            | 312.20                     | 312.20           | 4,500.00                  | 4,500.00                 | 4,187.80                   | 7 %                 |
| 347     | Internet                             | 65.66                      | 65.66            | 800.00                    | 800.00                   | 734.34                     | 8 %                 |
| 350     | Professional Services                | 300.00                     | 300.00           | 20,000.00                 | 20,000.00                | 19,700.00                  | 2 %                 |
| 360     | Contr R & M                          | 54.00                      | 54.00            | 400.00                    | 400.00                   | 346.00                     | 14 %                |
| 366     | R&M Vehicles - Police/Animal Control | 0.00                       | 0.00             | 18,000.00                 | 18,000.00                | 18,000.00                  | %                   |
| 370     | Travel                               | 0.00                       | 0.00             | 4,500.00                  | 4,500.00                 | 4,500.00                   | %                   |
| 380     | Training Services                    | 0.00                       | 0.00             | 9,000.00                  | 9,000.00                 | 9,000.00                   | %                   |
| 512     | Insurance on Vehicles & Equipment    | 1,268.83                   | 1,268.83         | 1,269.00                  | 1,269.00                 | 0.17                       | 100 %               |
| 700     | Grants, Contributions & Indemnities  | 4,000.00                   | 4,000.00         | 4,000.00                  | 4,000.00                 | 0.00                       | 100 %               |
| 791     | Shop With A Cop                      | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %                   |
| 940     | Machinery & Equipment                | 0.00                       | 0.00             | 40,000.00                 | 40,000.00                | 40,000.00                  | %                   |
|         | Account Total:                       | 112,294.26                 | 112,294.26       | 1,409,602.00              | 1,409,602.00             | 1,297,307.74               | 8 %                 |
| 420160  | Communications-Dispatch              |                            |                  |                           |                          |                            |                     |
| 111     | Salaries and Wages - Permanent       | 16,836.33                  | 16,836.33        | 233,652.00                | 233,652.00               | 216,815.67                 | 7 %                 |
| 121     | OVERTIME-PERMANENT                   | 915.25                     | 915.25           | 7,000.00                  | 7,000.00                 | 6,084.75                   | 13 %                |
| 131     | VACATION                             | 1,274.66                   | 1,274.66         | 12,000.00                 | 12,000.00                | 10,725.34                  | 11 %                |
| 132     | SICK LEAVE                           | 2,150.52                   | 2,150.52         | 4,500.00                  | 4,500.00                 | 2,349.48                   | 48 %                |
| 133     | OTHER LEAVE PAY                      | 307.71                     | 307.71           | 6,207.00                  | 6,207.00                 | 5,899.29                   | 5 %                 |
| 134     | HOLIDAY PAY                          | 1,680.75                   | 1,680.75         | 12,620.00                 | 12,620.00                | 10,939.25                  | 13 %                |
| 141     | Unemployment Insurance               | 34.74                      | 34.74            | 429.00                    | 429.00                   | 394.26                     | 8 %                 |
| 142     | Workers' Compensation                | 1,092.87                   | 1,092.87         | 13,664.00                 | 13,664.00                | 12,571.13                  | 8 %                 |
| 143     | Health Insurance                     | 4,006.93                   | 4,006.93         | 49,633.00                 | 49,633.00                | 45,626.07                  | 8 %                 |
| 144     | FICA                                 | 1,761.90                   | 1,761.90         | 21,869.00                 | 21,869.00                | 20,107.10                  | 8 %                 |
| 145     | PERS                                 | 1,938.92                   | 1,938.92         | 23,927.00                 | 23,927.00                | 21,988.08                  | 8 %                 |
| 196     | CLOTHING ALLOTMENT                   | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
| 210     | Office Supplies and Materials        | 0.00                       | 0.00             | 3,500.00                  | 3,500.00                 | 3,500.00                   | %                   |
| 214     | Small Items of Equipment             | 0.00                       | 0.00             | 4,500.00                  | 4,500.00                 | 4,500.00                   | %                   |
| 220     | Operating Expenses                   | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.  | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                   |
| 311     | Postage, Box Rent, Etc.              | 0.00                       | 0.00             | 75.00                     | 75.00                    | 75.00                      | %                   |
| 320     | Printing, Duplicating, Typing &      | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
| 330     | Publicity, Subscriptions & Dues      | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
| 334     | Memberships, Registrations & Dues    | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                   |
| 345     | Telephone                            | 310.30                     | 310.30           | 5,100.00                  | 5,100.00                 | 4,789.70                   | 6 %                 |
| 350     | Professional Services                | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
| 360     | Contr R & M                          | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
| 370     | Travel                               | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
| 380     | Training Services                    | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

1000 GENERAL

| Account                     | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Committed |
|-----------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| Account Total:              |                                     | 32,310.88                  | 32,310.88        | 417,176.00                | 417,176.00               | 384,865.12                 | 8 %                  |
| 420460 Fire Suppression(07) |                                     |                            |                  |                           |                          |                            |                      |
| 111                         | Salaries and Wages - Permanent      | 39,106.58                  | 39,106.58        | 401,006.00                | 401,006.00               | 361,899.42                 | 10 %                 |
| 112                         | SALARIES AND WAGES - PART PAID      | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | %                    |
| 121                         | OVERTIME-PERMANENT                  | 4,340.03                   | 4,340.03         | 25,000.00                 | 25,000.00                | 20,659.97                  | 17 %                 |
| 131                         | VACATION                            | 964.61                     | 964.61           | 16,000.00                 | 16,000.00                | 15,035.39                  | 6 %                  |
| 132                         | SICK LEAVE                          | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | %                    |
| 133                         | OTHER LEAVE PAY                     | 84.84                      | 84.84            | 4,000.00                  | 4,000.00                 | 3,915.16                   | 2 %                  |
| 134                         | HOLIDAY PAY                         | 965.49                     | 965.49           | 10,000.00                 | 10,000.00                | 9,034.51                   | 10 %                 |
| 141                         | Unemployment Insurance              | 68.20                      | 68.20            | 707.00                    | 707.00                   | 638.80                     | 10 %                 |
| 142                         | Workers' Compensation               | 1,695.30                   | 1,695.30         | 15,840.00                 | 15,840.00                | 14,144.70                  | 11 %                 |
| 143                         | Health Insurance                    | 5,990.86                   | 5,990.86         | 77,428.00                 | 77,428.00                | 71,437.14                  | 8 %                  |
| 144                         | FICA                                | 657.23                     | 657.23           | 6,830.00                  | 6,830.00                 | 6,172.77                   | 10 %                 |
| 147                         | Firemen's Pension                   | 4,993.31                   | 4,993.31         | 68,108.00                 | 68,108.00                | 63,114.69                  | 7 %                  |
| 210                         | Office Supplies and Materials       | 153.30                     | 153.30           | 28,398.00                 | 28,398.00                | 28,244.70                  | 1 %                  |
| 211                         | Clothing Allotment                  | 0.00                       | 0.00             | 7,120.00                  | 7,120.00                 | 7,120.00                   | %                    |
| 214                         | Small Items of Equipment            | 0.00                       | 0.00             | 12,358.00                 | 12,358.00                | 12,358.00                  | %                    |
| 217                         | Small Item Equ/Inspector            | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                    |
| 220                         | Operating Expenses                  | 0.00                       | 0.00             | 10,595.00                 | 10,595.00                | 10,595.00                  | %                    |
| 223                         | Operating Exp/Inspector             | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | %                    |
| 226                         | Clothing and Uniforms               | 0.00                       | 0.00             | 8,000.00                  | 8,000.00                 | 8,000.00                   | %                    |
| 230                         | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 6,500.00                  | 6,500.00                 | 6,500.00                   | %                    |
| 231                         | Gas, Oil, Diesel Fuel, Grease, etc. | 487.76                     | 487.76           | 8,000.00                  | 8,000.00                 | 7,512.24                   | 6 %                  |
| 241                         | Consumable Tools                    | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                    |
| 311                         | Postage, Box Rent, Etc.             | 0.00                       | 0.00             | 75.00                     | 75.00                    | 75.00                      | %                    |
| 320                         | Printing, Duplicating, Typing &     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
| 330                         | Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                    |
| 334                         | Memberships, Registrations & Dues   | 100.00                     | 100.00           | 2,000.00                  | 2,000.00                 | 1,900.00                   | 5 %                  |
| 341                         | Electric Utility Services           | 354.33                     | 354.33           | 4,500.00                  | 4,500.00                 | 4,145.67                   | 8 %                  |
| 342                         | Water Utility Services              | 30.53                      | 30.53            | 450.00                    | 450.00                   | 419.47                     | 7 %                  |
| 343                         | Sewer Utility Services              | 36.50                      | 36.50            | 300.00                    | 300.00                   | 263.50                     | 12 %                 |
| 344                         | Gas Utility Service                 | 16.86                      | 16.86            | 2,400.00                  | 2,400.00                 | 2,383.14                   | 1 %                  |
| 345                         | Telephone                           | 161.07                     | 161.07           | 2,000.00                  | 2,000.00                 | 1,838.93                   | 8 %                  |
| 346                         | Garbage Service                     | 720.61                     | 720.61           | 750.00                    | 750.00                   | 29.39                      | 96 %                 |
| 347                         | Internet                            | 135.60                     | 135.60           | 2,000.00                  | 2,000.00                 | 1,864.40                   | 7 %                  |
| 350                         | Professional Services               | 74.88                      | 74.88            | 6,000.00                  | 6,000.00                 | 5,925.12                   | 1 %                  |
| 360                         | Contr R & M                         | 0.00                       | 0.00             | 8,335.00                  | 8,335.00                 | 8,335.00                   | %                    |
| 364                         | R&M Vehicles - Fire/Amb             | 399.96                     | 399.96           | 15,000.00                 | 15,000.00                | 14,600.04                  | 3 %                  |
| 370                         | Travel                              | 0.00                       | 0.00             | 8,490.00                  | 8,490.00                 | 8,490.00                   | %                    |
| 375                         | Travel/Inspector                    | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                    |
| 380                         | Training Services                   | 0.00                       | 0.00             | 20,000.00                 | 20,000.00                | 20,000.00                  | %                    |
| 382                         | Books                               | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | %                    |
| 400                         | BUILDING MATERIALS                  | 0.00                       | 0.00             | 1,200.00                  | 1,200.00                 | 1,200.00                   | %                    |
| 511                         | Insurance on Buildings              | 1,525.81                   | 1,525.81         | 1,526.00                  | 1,526.00                 | 0.19                       | 100 %                |
| 512                         | Insurance on Vehicles & Equipment   | 4,878.40                   | 4,878.40         | 4,879.00                  | 4,879.00                 | 0.60                       | 100 %                |
| Account Total:              |                                     | 67,942.06                  | 67,942.06        | 824,345.00                | 824,345.00               | 756,402.94                 | 8 %                  |
| Account Group Total:        |                                     | 212,547.20                 | 212,547.20       | 2,651,123.00              | 2,651,123.00             | 2,438,575.80               | 8 %                  |

1000 GENERAL

| Account | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                              |                            |                  |                           |                          |                            |                     |
| 431200  | Flood Control                             |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent        | 1,136.60                   | 1,136.60         | 12,956.00                 | 12,956.00                | 11,819.40                  | 9 %                 |
|         | 131 VACATION                              | 181.86                     | 181.86           | 2,200.00                  | 2,200.00                 | 2,018.14                   | 8 %                 |
|         | 132 SICK LEAVE                            | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | %                   |
|         | 133 OTHER LEAVE PAY                       | 0.00                       | 0.00             | 1,372.00                  | 1,372.00                 | 1,372.00                   | %                   |
|         | 141 Unemployment Insurance                | 2.06                       | 2.06             | 26.00                     | 26.00                    | 23.94                      | 8 %                 |
|         | 142 Workers' Compensation                 | 75.27                      | 75.27            | 941.00                    | 941.00                   | 865.73                     | 8 %                 |
|         | 143 Health Insurance                      | 275.84                     | 275.84           | 3,309.00                  | 3,309.00                 | 3,033.16                   | 8 %                 |
|         | 144 FICA                                  | 104.24                     | 104.24           | 1,320.00                  | 1,320.00                 | 1,215.76                   | 8 %                 |
|         | 145 PERS                                  | 110.38                     | 110.38           | 1,425.00                  | 1,425.00                 | 1,314.62                   | 8 %                 |
|         | 196 CLOTHING ALLOTMENT                    | 60.00                      | 60.00            | 60.00                     | 60.00                    | 0.00                       | 100 %               |
|         | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
|         | 214 Small Items of Equipment              | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | %                   |
|         | 220 Operating Expenses                    | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.   | 0.00                       | 0.00             | 350.00                    | 350.00                   | 350.00                     | %                   |
|         | 311 Postage, Box Rent, Etc.               | 7.86                       | 7.86             | 4,000.00                  | 4,000.00                 | 3,992.14                   | %                   |
|         | 330 Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 331 Publication of Formal & Legal Notices | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|         | 334 Memberships, Registrations & Dues     | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|         | 345 Telephone                             | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 350 Professional Services                 | 0.00                       | 0.00             | 362,900.00                | 362,900.00               | 362,900.00                 | %                   |
|         | 370 Travel                                | 75.63                      | 75.63            | 1,200.00                  | 1,200.00                 | 1,124.37                   | 6 %                 |
|         | 380 Training Services                     | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|         | 382 Books                                 | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 533 Machinery and Equipment Rental        | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 540 Special Assessments                   | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | Account Total:                            | 2,029.74                   | 2,029.74         | 400,959.00                | 400,959.00               | 398,929.26                 | 1 %                 |
|         | Account Group Total:                      | 2,029.74                   | 2,029.74         | 400,959.00                | 400,959.00               | 398,929.26                 | 1 %                 |
| 440000  | PUBLIC HEALTH                             |                            |                  |                           |                          |                            |                     |
| 440600  | Animal Control Services(21)               |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent        | 3,926.19                   | 3,926.19         | 45,146.00                 | 45,146.00                | 41,219.81                  | 9 %                 |
|         | 121 OVERTIME-PERMANENT                    | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 131 VACATION                              | 198.15                     | 198.15           | 1,500.00                  | 1,500.00                 | 1,301.85                   | 13 %                |
|         | 132 SICK LEAVE                            | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | %                   |
|         | 133 OTHER LEAVE PAY                       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 134 HOLIDAY PAY                           | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
|         | 141 Unemployment Insurance                | 6.19                       | 6.19             | 73.00                     | 73.00                    | 66.81                      | 8 %                 |
|         | 142 Workers' Compensation                 | 225.24                     | 225.24           | 2,657.00                  | 2,657.00                 | 2,431.76                   | 8 %                 |
|         | 143 Health Insurance                      | 689.70                     | 689.70           | 8,272.00                  | 8,272.00                 | 7,582.30                   | 8 %                 |
|         | 144 FICA                                  | 315.53                     | 315.53           | 3,722.00                  | 3,722.00                 | 3,406.47                   | 8 %                 |
|         | 145 PERS                                  | 328.26                     | 328.26           | 3,963.00                  | 3,963.00                 | 3,634.74                   | 8 %                 |
|         | 196 CLOTHING ALLOTMENT                    | 0.00                       | 0.00             | 720.00                    | 720.00                   | 720.00                     | %                   |
|         | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|         | 214 Small Items of Equipment              | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                   |
|         | 220 Operating Expenses                    | 30.00                      | 30.00            | 1,200.00                  | 1,200.00                 | 1,170.00                   | 3 %                 |
|         | 230 Repair and Maintenance Supplies       | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.   | 92.79                      | 92.79            | 1,400.00                  | 1,400.00                 | 1,307.21                   | 7 %                 |
|         | 311 Postage, Box Rent, Etc.               | 0.00                       | 0.00             | 20.00                     | 20.00                    | 20.00                      | %                   |
|         | 320 Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 25.00                     | 25.00                    | 25.00                      | %                   |

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

1000 GENERAL

| Account | Object                               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Committed |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 330     | Publicity, Subscriptions & Dues      | 0.00                       | 0.00             | 25.00                     | 25.00                    | 25.00                      | %                    |
| 341     | Electric Utility Services            | 69.69                      | 69.69            | 529.00                    | 529.00                   | 459.31                     | 13 %                 |
| 342     | Water Utility Services               | 21.75                      | 21.75            | 350.00                    | 350.00                   | 328.25                     | 6 %                  |
| 343     | Sewer Utility Services               | 25.51                      | 25.51            | 150.00                    | 150.00                   | 124.49                     | 17 %                 |
| 344     | Gas Utility Service                  | 22.44                      | 22.44            | 635.00                    | 635.00                   | 612.56                     | 4 %                  |
| 345     | Telephone                            | 40.03                      | 40.03            | 500.00                    | 500.00                   | 459.97                     | 8 %                  |
| 347     | Internet                             | 0.00                       | 0.00             | 20.00                     | 20.00                    | 20.00                      | %                    |
| 350     | Professional Services                | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                    |
| 366     | R&M Vehicles - Police/Animal Control | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
| 370     | Travel                               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                    |
| 380     | Training Services                    | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
| 511     | Insurance on Buildings               | 70.37                      | 70.37            | 71.00                     | 71.00                    | 0.63                       | 99 %                 |
|         | Account Total:                       | 6,061.84                   | 6,061.84         | 77,178.00                 | 77,178.00                | 71,116.16                  | 8 %                  |
|         | Account Group Total:                 | 6,061.84                   | 6,061.84         | 77,178.00                 | 77,178.00                | 71,116.16                  | 8 %                  |
| 460000  | CULTURE AND RECREATION               |                            |                  |                           |                          |                            |                      |
| 460432  | Lion Shelter                         |                            |                  |                           |                          |                            |                      |
| 230     | Repair and Maintenance Supplies      | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
|         | Account Total:                       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
| 460433  | Park Operations(13)                  |                            |                  |                           |                          |                            |                      |
| 111     | Salaries and Wages - Permanent       | 11,932.96                  | 11,932.96        | 148,394.00                | 148,394.00               | 136,461.04                 | 8 %                  |
| 121     | OVERTIME-PERMANENT                   | 2,880.51                   | 2,880.51         | 800.00                    | 7,600.00                 | 4,719.49                   | 38 %                 |
| 131     | VACATION                             | 1,971.98                   | 1,971.98         | 10,000.00                 | 10,000.00                | 8,028.02                   | 20 %                 |
| 132     | SICK LEAVE                           | 826.87                     | 826.87           | 5,000.00                  | 5,000.00                 | 4,173.13                   | 17 %                 |
| 133     | OTHER LEAVE PAY                      | 0.00                       | 0.00             | 1,085.00                  | 1,085.00                 | 1,085.00                   | %                    |
| 134     | HOLIDAY PAY                          | 1,638.26                   | 1,638.26         | 400.00                    | 3,800.00                 | 2,161.74                   | 43 %                 |
| 141     | Unemployment Insurance               | 29.63                      | 29.63            | 248.00                    | 248.00                   | 218.37                     | 12 %                 |
| 142     | Workers' Compensation                | 980.35                     | 980.35           | 9,068.00                  | 9,068.00                 | 8,087.65                   | 11 %                 |
| 143     | Health Insurance                     | 2,200.12                   | 2,200.12         | 26,388.00                 | 26,388.00                | 24,187.88                  | 8 %                  |
| 144     | FICA                                 | 1,454.81                   | 1,454.81         | 12,674.00                 | 12,674.00                | 11,219.19                  | 11 %                 |
| 145     | PERS                                 | 1,403.55                   | 1,403.55         | 12,599.00                 | 12,599.00                | 11,195.45                  | 11 %                 |
| 196     | CLOTHING ALLOTMENT                   | 478.50                     | 478.50           | 500.00                    | 500.00                   | 21.50                      | 96 %                 |
| 210     | Office Supplies and Materials        | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                    |
| 214     | Small Items of Equipment             | 0.00                       | 0.00             | 7,500.00                  | 7,500.00                 | 7,500.00                   | %                    |
| 220     | Operating Expenses                   | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | %                    |
| 222     | Chemicals,Lab & Med Supplies         | 0.00                       | 0.00             | 9,000.00                  | 9,000.00                 | 9,000.00                   | %                    |
| 226     | Clothing and Uniforms                | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
| 230     | Repair and Maintenance Supplies      | 811.76                     | 811.76           | 13,000.00                 | 13,000.00                | 12,188.24                  | 6 %                  |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.  | 459.30                     | 459.30           | 7,000.00                  | 7,000.00                 | 6,540.70                   | 7 %                  |
| 334     | Memberships, Registrations & Dues    | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
| 341     | Electric Utility Services            | 907.78                     | 907.78           | 10,000.00                 | 10,000.00                | 9,092.22                   | 9 %                  |
| 342     | Water Utility Services               | 2,009.02                   | 2,009.02         | 22,000.00                 | 22,000.00                | 19,990.98                  | 9 %                  |
| 343     | Sewer Utility Services               | 162.88                     | 162.88           | 1,000.00                  | 1,000.00                 | 837.12                     | 16 %                 |
| 344     | Gas Utility Service                  | 19.07                      | 19.07            | 3,715.00                  | 3,715.00                 | 3,695.93                   | 1 %                  |
| 345     | Telephone                            | 39.89                      | 39.89            | 500.00                    | 500.00                   | 460.11                     | 8 %                  |
| 346     | Garbage Service                      | 237.06                     | 237.06           | 700.00                    | 700.00                   | 462.94                     | 34 %                 |
| 347     | Internet                             | 37.60                      | 37.60            | 450.00                    | 450.00                   | 412.40                     | 8 %                  |
| 350     | Professional Services                | 3,068.75                   | 3,068.75         | 20,000.00                 | 20,000.00                | 16,931.25                  | 15 %                 |
| 360     | Contr R & M                          | 0.00                       | 0.00             | 11,000.00                 | 11,000.00                | 11,000.00                  | %                    |
| 363     | R&M Vehicles/Equip/Labor-PW          | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | %                    |



CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

1000 GENERAL

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 370     | Travel                              | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                   |
| 380     | Training Services                   | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                   |
| 511     | Insurance on Buildings              | 3,039.21                   | 3,039.21         | 3,040.00                  | 3,040.00                 | 0.79                       | 100 %               |
| 512     | Insurance on Vehicles & Equipment   | 437.47                     | 437.47           | 438.00                    | 438.00                   | 0.53                       | 100 %               |
| 514     | Other Insurance (Boilers)           | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | %                   |
|         | Account Total:                      | 37,027.33                  | 37,027.33        | 357,149.00                | 367,349.00               | 330,321.67                 | 10 %                |
| 460435  | Florence Stacy Fountain             |                            |                  |                           |                          |                            |                     |
| 350     | Professional Services               | 0.00                       | 0.00             | 27,968.00                 | 27,968.00                | 27,968.00                  | %                   |
|         | Account Total:                      | 0.00                       | 0.00             | 27,968.00                 | 27,968.00                | 27,968.00                  | %                   |
| 460436  | Denton Complex Upgrades             |                            |                  |                           |                          |                            |                     |
| 350     | Professional Services               | 0.00                       | 0.00             | 83,206.00                 | 83,206.00                | 83,206.00                  | %                   |
|         | Account Total:                      | 0.00                       | 0.00             | 83,206.00                 | 83,206.00                | 83,206.00                  | %                   |
| 460437  | Milwaukee Park Project              |                            |                  |                           |                          |                            |                     |
| 210     | Office Supplies and Materials       | 0.00                       | 0.00             | 18,217.00                 | 18,217.00                | 18,217.00                  | %                   |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 1.00                      | 1.00                     | 1.00                       | %                   |
| 350     | Professional Services               | 0.00                       | 0.00             | 1.00                      | 1.00                     | 1.00                       | %                   |
|         | Account Total:                      | 0.00                       | 0.00             | 18,219.00                 | 18,219.00                | 18,219.00                  | %                   |
| 460439  | Riverside Park Tennis Court Project |                            |                  |                           |                          |                            |                     |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | Account Total:                      | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
| 460445  | Swimming Pool                       |                            |                  |                           |                          |                            |                     |
| 111     | Salaries and Wages - Permanent      | 19,298.11                  | 19,298.11        | 49,904.00                 | 49,904.00                | 30,605.89                  | 39 %                |
| 141     | Unemployment Insurance              | 28.93                      | 28.93            | 75.00                     | 75.00                    | 46.07                      | 39 %                |
| 142     | Workers' Compensation               | 1,053.90                   | 1,053.90         | 2,725.00                  | 2,725.00                 | 1,671.10                   | 39 %                |
| 144     | FICA                                | 1,476.33                   | 1,476.33         | 3,818.00                  | 3,818.00                 | 2,341.67                   | 39 %                |
| 145     | PERS                                | 210.08                     | 210.08           | 629.00                    | 629.00                   | 418.92                     | 33 %                |
| 214     | Small Items of Equipment            | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
| 220     | Operating Expenses                  | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
| 222     | Chemicals, Lab & Med Supplies       | 0.00                       | 0.00             | 3,500.00                  | 3,500.00                 | 3,500.00                   | %                   |
| 226     | Clothing and Uniforms               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
| 341     | Electric Utility Services           | 295.25                     | 295.25           | 1,375.00                  | 1,375.00                 | 1,079.75                   | 21 %                |
| 342     | Water Utility Services              | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
| 343     | Sewer Utility Services              | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
| 345     | Telephone                           | 55.49                      | 55.49            | 200.00                    | 200.00                   | 144.51                     | 28 %                |
| 350     | Professional Services               | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
| 360     | Contr R & M                         | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
| 363     | R&M Vehicles/Equip/Labor-PW         | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
| 380     | Training Services                   | 0.00                       | 0.00             | 1,200.00                  | 1,200.00                 | 1,200.00                   | %                   |
| 540     | Special Assessments                 | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | %                   |
|         | Account Total:                      | 22,418.09                  | 22,418.09        | 69,576.00                 | 69,576.00                | 47,157.91                  | 32 %                |
|         | Account Group Total:                | 59,445.42                  | 59,445.42        | 556,818.00                | 567,018.00               | 507,572.58                 | 10 %                |

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

1000 GENERAL

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 470000  | Housing and Community Development |                            |                  |                           |                          |                            |                     |
| 470300  | Economic Development              |                            |                  |                           |                          |                            |                     |
|         | 350 Professional Services         | 0.00                       | 0.00             | 15,995.00                 | 15,995.00                | 15,995.00                  | %                   |
|         | Account Total:                    | 0.00                       | 0.00             | 15,995.00                 | 15,995.00                | 15,995.00                  | %                   |
|         | Account Group Total:              | 0.00                       | 0.00             | 15,995.00                 | 15,995.00                | 15,995.00                  | %                   |
| 490000  | DEBT SERVICE                      |                            |                  |                           |                          |                            |                     |
| 490500  | Other Debt Service Payments       |                            |                  |                           |                          |                            |                     |
|         | 610 Principal-Police Cars         | 0.00                       | 0.00             | 4,800.00                  | 4,800.00                 | 4,800.00                   | %                   |
|         | 620 Interest-Police Cars          | 0.00                       | 0.00             | 4,211.00                  | 4,211.00                 | 4,211.00                   | %                   |
|         | 652 Principle- Flood Study Loan   | 0.00                       | 0.00             | 11,000.00                 | 11,000.00                | 11,000.00                  | %                   |
|         | 653 Interest- Flood Study Loan    | 0.00                       | 0.00             | 12,959.00                 | 12,959.00                | 12,959.00                  | %                   |
|         | Account Total:                    | 0.00                       | 0.00             | 32,970.00                 | 32,970.00                | 32,970.00                  | %                   |
|         | Account Group Total:              | 0.00                       | 0.00             | 32,970.00                 | 32,970.00                | 32,970.00                  | %                   |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                     |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds      | 24,483.00                  | 24,483.00        | 379,491.00                | 379,491.00               | 355,008.00                 | 6 %                 |
|         | Account Total:                    | 24,483.00                  | 24,483.00        | 379,491.00                | 379,491.00               | 355,008.00                 | 6 %                 |
|         | Account Group Total:              | 24,483.00                  | 24,483.00        | 379,491.00                | 379,491.00               | 355,008.00                 | 6 %                 |
|         | Fund Total:                       | 393,920.29                 | 393,920.29       | 5,025,174.00              | 5,035,374.00             | 4,641,453.71               | 8 %                 |

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2220 LIBRARY

| Account                                  | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 460000 CULTURE AND RECREATION            |                                       |                            |                  |                           |                          |                            |                     |
| 460100 Library Services(16)              |                                       |                            |                  |                           |                          |                            |                     |
|  | 111 Salaries and Wages - Permanent    | 13,300.67                  | 13,300.67        | 177,608.00                | 177,608.00               | 164,307.33                 | 7 %                 |
|  | 121 OVERTIME-PERMANENT                | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                   |
|  | 131 VACATION                          | 1,468.56                   | 1,468.56         | 12,000.00                 | 12,000.00                | 10,531.44                  | 12 %                |
|  | 132 SICK LEAVE                        | 1,434.39                   | 1,434.39         | 4,000.00                  | 4,000.00                 | 2,565.61                   | 36 %                |
|  | 133 OTHER LEAVE PAY                   | 0.00                       | 0.00             | 3,860.00                  | 3,860.00                 | 3,860.00                   | %                   |
|  | 141 Unemployment Insurance            | 25.45                      | 25.45            | 297.00                    | 297.00                   | 271.55                     | 9 %                 |
|  | 142 Workers' Compensation             | 69.09                      | 69.09            | 807.00                    | 807.00                   | 737.91                     | 9 %                 |
|  | 143 Health Insurance                  | 3,447.80                   | 3,447.80         | 41,361.00                 | 41,361.00                | 37,913.20                  | 8 %                 |
|  | 144 FICA                              | 1,285.12                   | 1,285.12         | 15,152.00                 | 15,152.00                | 13,866.88                  | 8 %                 |
|  | 145 PERS                              | 1,356.22                   | 1,356.22         | 16,578.00                 | 16,578.00                | 15,221.78                  | 8 %                 |
|  | 196 CLOTHING ALLOTMENT                | 750.00                     | 750.00           | 750.00                    | 750.00                   | 0.00                       | 100 %               |
|  | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|  | 214 Small Items of Equipment          | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|  | 220 Operating Expenses                | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|  | 224 Janitorial Supplies               | 0.00                       | 0.00             | 1,200.00                  | 1,200.00                 | 1,200.00                   | %                   |
|  | 311 Postage, Box Rent, Etc.           | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
|  | 320 Printing, Duplicating, Typing &   | 0.00                       | 0.00             | 2,351.00                  | 2,351.00                 | 2,351.00                   | %                   |
|  | 334 Memberships, Registrations & Dues | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|  | 341 Electric Utility Services         | 791.10                     | 791.10           | 8,000.00                  | 8,000.00                 | 7,208.90                   | 10 %                |
|  | 342 Water Utility Services            | 51.93                      | 51.93            | 1,252.00                  | 1,252.00                 | 1,200.07                   | 4 %                 |
|  | 343 Sewer Utility Services            | 44.37                      | 44.37            | 800.00                    | 800.00                   | 755.63                     | 6 %                 |
|  | 344 Gas Utility Service               | 27.74                      | 27.74            | 5,000.00                  | 5,000.00                 | 4,972.26                   | 1 %                 |
|  | 345 Telephone                         | 145.03                     | 145.03           | 1,500.00                  | 1,500.00                 | 1,354.97                   | 10 %                |
|  | 346 Garbage Service                   | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|  | 347 Internet                          | 216.10                     | 216.10           | 2,000.00                  | 2,000.00                 | 1,783.90                   | 11 %                |
|  | 350 Professional Services             | 0.00                       | 0.00             | 9,000.00                  | 9,000.00                 | 9,000.00                   | %                   |
|  | 360 Contr R & M                       | 875.00                     | 875.00           | 9,500.00                  | 9,500.00                 | 8,625.00                   | 9 %                 |
|  | 370 Travel                            | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|  | 380 Training Services                 | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|  | 382 Books                             | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | %                   |
|  | 511 Insurance on Buildings            | 2,881.28                   | 2,881.28         | 2,882.00                  | 2,882.00                 | 0.72                       | 100 %               |
|  | 513 Liability                         | 1,266.06                   | 1,266.06         | 1,267.00                  | 1,267.00                 | 0.94                       | 100 %               |
|  | Account Total:                        | 29,435.91                  | 29,435.91        | 343,015.00                | 343,015.00               | 313,579.09                 | 9 %                 |
|  | Account Group Total:                  | 29,435.91                  | 29,435.91        | 343,015.00                | 343,015.00               | 313,579.09                 | 9 %                 |
| 520000 OTHER FINANCING USES              |                                       |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out |                                       |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds          | 1,912.00                   | 1,912.00         | 22,994.00                 | 22,994.00                | 21,082.00                  | 8 %                 |
|  | Account Total:                        | 1,912.00                   | 1,912.00         | 22,994.00                 | 22,994.00                | 21,082.00                  | 8 %                 |
|  | Account Group Total:                  | 1,912.00                   | 1,912.00         | 22,994.00                 | 22,994.00                | 21,082.00                  | 8 %                 |
|  | Fund Total:                           | 31,347.91                  | 31,347.91        | 366,009.00                | 366,009.00               | 334,661.09                 | 9 %                 |

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15:56:26

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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2270 Health

| Account | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 440000  | PUBLIC HEALTH               |                            |                  |                           |                          |                            |                     |
| 440140  | Registration and Inspection |                            |                  |                           |                          |                            |                     |
|         | 311 Postage, Box Rent, Etc. | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 350 Professional Services   | 0.00                       | 0.00             | 25,500.00                 | 25,500.00                | 25,500.00                  | %                   |
|         | Account Total:              | 0.00                       | 0.00             | 25,700.00                 | 25,700.00                | 25,700.00                  | %                   |
|         | Account Group Total:        | 0.00                       | 0.00             | 25,700.00                 | 25,700.00                | 25,700.00                  | %                   |
|         | Fund Total:                 | 0.00                       | 0.00             | 25,700.00                 | 25,700.00                | 25,700.00                  | %                   |

2310 TIFD-Downtown

| Account                                       | Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 460000 CULTURE AND RECREATION                 |                                 |                            |                  |                           |                          |                            |                     |
| 460462 Urban Renewal District                 |                                 |                            |                  |                           |                          |                            |                     |
|   | 350 Professional Services       | 0.00                       | 0.00             | 18,800.00                 | 18,800.00                | 18,800.00                  | %                   |
|   | 721 Redevelopment               | 0.00                       | 0.00             | 190,000.00                | 190,000.00               | 190,000.00                 | %                   |
|   | Account Total:                  | 0.00                       | 0.00             | 208,800.00                | 208,800.00               | 208,800.00                 | %                   |
| 460466 Historic Preservation- Montana Main St |                                 |                            |                  |                           |                          |                            |                     |
|   | 730 Grants & Donations to Other | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | %                   |
|   | Account Total:                  | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | %                   |
|   | Account Group Total:            | 0.00                       | 0.00             | 220,800.00                | 220,800.00               | 220,800.00                 | %                   |
| 520000 OTHER FINANCING USES                   |                                 |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out      |                                 |                            |                  |                           |                          |                            |                     |
|   | 820 Transfers to Other Funds    | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
|   | Account Total:                  | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
|   | Account Group Total:            | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
|   | Fund Total:                     | 0.00                       | 0.00             | 230,800.00                | 230,800.00               | 230,800.00                 | %                   |

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2350 Local Government/Study Commission

| Account                              | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--------------------------------------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 410000 GENERAL GOVERNMENT            |                                     |                            |                  |                           |                          |                            |                     |
| 410130 Committees and Special Bodies |                                     |                            |                  |                           |                          |                            |                     |
|                                      | 210 Office Supplies and Materials   | 1,190.73                   | 1,190.73         | 500.00                    | 500.00                   | -690.73                    | 238 %               |
|                                      | 311 Postage, Box Rent, Etc.         | 1,121.40                   | 1,121.40         | 2,000.00                  | 2,000.00                 | 878.60                     | 56 %                |
|                                      | 320 Printing, Duplicating, Typing & | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|                                      | 350 Professional Services           | 0.00                       | 0.00             | 3,500.00                  | 3,500.00                 | 3,500.00                   | %                   |
|                                      | 370 Travel                          | 808.88                     | 808.88           | 692.00                    | 692.00                   | -116.88                    | 117 %               |
|                                      | Account Total:                      | 3,121.01                   | 3,121.01         | 9,692.00                  | 9,692.00                 | 6,570.99                   | 32 %                |
|                                      | Account Group Total:                | 3,121.01                   | 3,121.01         | 9,692.00                  | 9,692.00                 | 6,570.99                   | 32 %                |
|                                      | Fund Total:                         | 3,121.01                   | 3,121.01         | 9,692.00                  | 9,692.00                 | 6,570.99                   | 32 %                |

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2372 Permissive Medical Levy

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds | 0.00                       | 0.00             | 192,718.00                | 192,718.00               | 192,718.00                 | %                   |
|  | Account Total:               | 0.00                       | 0.00             | 192,718.00                | 192,718.00               | 192,718.00                 | %                   |
|  | Account Group Total:         | 0.00                       | 0.00             | 192,718.00                | 192,718.00               | 192,718.00                 | %                   |
|  | Fund Total:                  | 0.00                       | 0.00             | 192,718.00                | 192,718.00               | 192,718.00                 | %                   |

2394 BUILDING CODE ENFORCEMENT

| Account                                  | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 420000 PUBLIC SAFETY                     |                                       |                            |                  |                           |                          |                            |                     |
| 420531 Building Inspection               |                                       |                            |                  |                           |                          |                            |                     |
|  | 111 Salaries and Wages - Permanent    | 532.88                     | 532.88           | 12,812.00                 | 12,812.00                | 12,279.12                  | 4 %                 |
|  | 121 OVERTIME-PERMANENT                | 16.46                      | 16.46            | 150.00                    | 150.00                   | 133.54                     | 11 %                |
|  | 131 VACATION                          | 103.99                     | 103.99           | 500.00                    | 500.00                   | 396.01                     | 21 %                |
|  | 132 SICK LEAVE                        | 14.64                      | 14.64            | 300.00                    | 300.00                   | 285.36                     | 5 %                 |
|  | 133 OTHER LEAVE PAY                   | 0.00                       | 0.00             | 515.00                    | 515.00                   | 515.00                     | %                   |
|  | 141 Unemployment Insurance            | 1.04                       | 1.04             | 22.00                     | 22.00                    | 20.96                      | 5 %                 |
|  | 142 Workers' Compensation             | 23.00                      | 23.00            | 460.00                    | 460.00                   | 437.00                     | 5 %                 |
|  | 143 Health Insurance                  | 137.95                     | 137.95           | 2,896.00                  | 2,896.00                 | 2,758.05                   | 5 %                 |
|  | 144 FICA                              | 53.07                      | 53.07            | 1,093.00                  | 1,093.00                 | 1,039.93                   | 5 %                 |
|  | 145 PERS                              | 55.91                      | 55.91            | 1,195.00                  | 1,195.00                 | 1,139.09                   | 5 %                 |
|  | 196 CLOTHING ALLOTMENT                | 30.00                      | 30.00            | 30.00                     | 30.00                    | 0.00                       | 100 %               |
|  | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|  | 214 Small Items of Equipment          | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | %                   |
|  | 220 Operating Expenses                | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                   |
|  | 311 Postage, Box Rent, Etc.           | 3.26                       | 3.26             | 400.00                    | 400.00                   | 396.74                     | 1 %                 |
|  | 320 Printing, Duplicating, Typing &   | 0.00                       | 0.00             | 350.00                    | 350.00                   | 350.00                     | %                   |
|  | 330 Publicity, Subscriptions & Dues   | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|  | 334 Memberships, Registrations & Dues | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
|  | 345 Telephone                         | 26.36                      | 26.36            | 400.00                    | 400.00                   | 373.64                     | 7 %                 |
|  | 347 Internet                          | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|  | 350 Professional Services             | 4,588.79                   | 4,588.79         | 95,000.00                 | 95,000.00                | 90,411.21                  | 5 %                 |
|  | 360 Contr R & M                       | 152.26                     | 152.26           | 1,866.00                  | 1,866.00                 | 1,713.74                   | 8 %                 |
|  | 380 Training Services                 | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|  | 382 Books                             | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %                   |
|  | 540 Special Assessments               | 613.54                     | 613.54           | 800.00                    | 800.00                   | 186.46                     | 77 %                |
|  | Account Total:                        | 6,353.15                   | 6,353.15         | 144,389.00                | 144,389.00               | 138,035.85                 | 4 %                 |
|  | Account Group Total:                  | 6,353.15                   | 6,353.15         | 144,389.00                | 144,389.00               | 138,035.85                 | 4 %                 |
| 510000 MISCELLANEOUS                     |                                       |                            |                  |                           |                          |                            |                     |
| 510330 Comprehensive Liability Insurance |                                       |                            |                  |                           |                          |                            |                     |
|  | 513 Liability                         | 51.72                      | 51.72            | 52.00                     | 52.00                    | 0.28                       | 99 %                |
|  | Account Total:                        | 51.72                      | 51.72            | 52.00                     | 52.00                    | 0.28                       | 99 %                |
|  | Account Group Total:                  | 51.72                      | 51.72            | 52.00                     | 52.00                    | 0.28                       | 99 %                |
| 520000 OTHER FINANCING USES              |                                       |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out |                                       |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds          | 617.00                     | 617.00           | 7,407.00                  | 7,407.00                 | 6,790.00                   | 8 %                 |
|  | Account Total:                        | 617.00                     | 617.00           | 7,407.00                  | 7,407.00                 | 6,790.00                   | 8 %                 |
|  | Account Group Total:                  | 617.00                     | 617.00           | 7,407.00                  | 7,407.00                 | 6,790.00                   | 8 %                 |
|  | Fund Total:                           | 7,021.87                   | 7,021.87         | 151,848.00                | 151,848.00               | 144,826.13                 | 5 %                 |



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2400 LTG M D#165-(Gen City)

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                       |                            |                  |                           |                          |                            |                     |
| 430263  | STREET LIGHTING                    |                            |                  |                           |                          |                            |                     |
|         | 341 Electric Utility Services      | 8,966.71                   | 8,966.71         | 117,500.00                | 117,500.00               | 108,533.29                 | 8 %                 |
|         | 533 Machinery and Equipment Rental | 4,979.35                   | 4,979.35         | 47,000.00                 | 47,000.00                | 42,020.65                  | 11 %                |
|         | Account Total:                     | 13,946.06                  | 13,946.06        | 164,500.00                | 164,500.00               | 150,553.94                 | 8 %                 |
|         | Account Group Total:               | 13,946.06                  | 13,946.06        | 164,500.00                | 164,500.00               | 150,553.94                 | 8 %                 |
| 520000  | OTHER FINANCING USES               |                            |                  |                           |                          |                            |                     |
| 521000  | Interfund Operating Transfers Out  |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds       | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Account Total:                     | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Account Group Total:               | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Fund Total:                        | 14,946.06                  | 14,946.06        | 165,500.00                | 165,500.00               | 150,553.94                 | 9 %                 |

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2420 LTG M D#167-(MilesAddn Etc)

| Account                                  | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000 Public Works                      |                                    |                            |                  |                           |                          |                            |                     |
| 430263 STREET LIGHTING                   |                                    |                            |                  |                           |                          |                            |                     |
|  | 341 Electric Utility Services      | 1,658.86                   | 1,658.86         | 23,280.00                 | 23,280.00                | 21,621.14                  | 7 %                 |
|  | 360 Contr R & M                    | 0.00                       | 0.00             | 9,000.00                  | 9,000.00                 | 9,000.00                   | %                   |
|  | 533 Machinery and Equipment Rental | 663.35                     | 663.35           | 0.00                      | 0.00                     | -663.35                    | %                   |
|  | Account Total:                     | 2,322.21                   | 2,322.21         | 32,280.00                 | 32,280.00                | 29,957.79                  | 7 %                 |
|  | Account Group Total:               | 2,322.21                   | 2,322.21         | 32,280.00                 | 32,280.00                | 29,957.79                  | 7 %                 |
| 520000 OTHER FINANCING USES              |                                    |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out |                                    |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds       | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|  | Account Total:                     | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|  | Account Group Total:               | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|  | Fund Total:                        | 3,322.21                   | 3,322.21         | 33,280.00                 | 33,280.00                | 29,957.79                  | 10 %                |

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2430 LTG M D#171-(Balsam Est)

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                        |                            |                  |                           |                          |                            |                     |
| 430263  | STREET LIGHTING                     |                            |                  |                           |                          |                            |                     |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 850.00                    | 850.00                   | 850.00                     | %                   |
|         | 341 Electric Utility Services       | 116.79                     | 116.79           | 1,801.00                  | 1,801.00                 | 1,684.21                   | 6 %                 |
|         | 360 Contr R & M                     | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
|         | Account Total:                      | 116.79                     | 116.79           | 4,151.00                  | 4,151.00                 | 4,034.21                   | 3 %                 |
|         | Account Group Total:                | 116.79                     | 116.79           | 4,151.00                  | 4,151.00                 | 4,034.21                   | 3 %                 |
| 520000  | OTHER FINANCING USES                |                            |                  |                           |                          |                            |                     |
| 521000  | Interfund Operating Transfers Out   |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds        | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Account Total:                      | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Account Group Total:                | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Fund Total:                         | 1,116.79                   | 1,116.79         | 5,151.00                  | 5,151.00                 | 4,034.21                   | 22 %                |

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2440 LTG M D#172-(Main Str)

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                        |                            |                  |                           |                          |                            |                     |
| 430263  | STREET LIGHTING                     |                            |                  |                           |                          |                            |                     |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|         | 341 Electric Utility Services       | 1,051.19                   | 1,051.19         | 14,890.00                 | 14,890.00                | 13,838.81                  | 7 %                 |
|         | 360 Contr R & M                     | 0.00                       | 0.00             | 1,700.00                  | 1,700.00                 | 1,700.00                   | %                   |
|         | Account Total:                      | 1,051.19                   | 1,051.19         | 19,590.00                 | 19,590.00                | 18,538.81                  | 5 %                 |
|         | Account Group Total:                | 1,051.19                   | 1,051.19         | 19,590.00                 | 19,590.00                | 18,538.81                  | 5 %                 |
| 520000  | OTHER FINANCING USES                |                            |                  |                           |                          |                            |                     |
| 521000  | Interfund Operating Transfers Out   |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds        | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Account Total:                      | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Account Group Total:                | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Fund Total:                         | 2,051.19                   | 2,051.19         | 20,590.00                 | 20,590.00                | 18,538.81                  | 10 %                |

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

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                      |                            |                  |                           |                          |                            |                     |
| 430263  | STREET LIGHTING                   |                            |                  |                           |                          |                            |                     |
|         | 341 Electric Utility Services     | 401.84                     | 401.84           | 5,505.00                  | 5,505.00                 | 5,103.16                   | 7 %                 |
|         | Account Total:                    | 401.84                     | 401.84           | 5,505.00                  | 5,505.00                 | 5,103.16                   | 7 %                 |
|         | Account Group Total:              | 401.84                     | 401.84           | 5,505.00                  | 5,505.00                 | 5,103.16                   | 7 %                 |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                     |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds      | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Account Total:                    | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Account Group Total:              | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|         | Fund Total:                       | 1,401.84                   | 1,401.84         | 6,505.00                  | 6,505.00                 | 5,103.16                   | 22 %                |

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

| Account                                  | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000 Public Works                      |                                    |                            |                  |                           |                          |                            |                     |
| 430263 STREET LIGHTING                   |                                    |                            |                  |                           |                          |                            |                     |
|  | 341 Electric Utility Services      | 252.47                     | 252.47           | 3,809.00                  | 3,809.00                 | 3,556.53                   | 7 %                 |
|  | 533 Machinery and Equipment Rental | 304.12                     | 304.12           | 3,200.00                  | 3,200.00                 | 2,895.88                   | 10 %                |
|  | Account Total:                     | 556.59                     | 556.59           | 7,009.00                  | 7,009.00                 | 6,452.41                   | 8 %                 |
|  | Account Group Total:               | 556.59                     | 556.59           | 7,009.00                  | 7,009.00                 | 6,452.41                   | 8 %                 |
| 520000 OTHER FINANCING USES              |                                    |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out |                                    |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds       | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|  | Account Total:                     | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|  | Account Group Total:               | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %               |
|  | Fund Total:                        | 1,556.59                   | 1,556.59         | 8,009.00                  | 8,009.00                 | 6,452.41                   | 19 %                |

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2480 LTG M M#173-(Milestown Estates)

| Account                                  | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000 Public Works                      |                                     |                            |                  |                           |                          |                            |                     |
| 430263 STREET LIGHTING                   |                                     |                            |                  |                           |                          |                            |                     |
|  | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 460.00                    | 460.00                   | 460.00                     | %                   |
|  | 341 Electric Utility Services       | 96.81                      | 96.81            | 1,400.00                  | 1,400.00                 | 1,303.19                   | 7 %                 |
|  | 360 Contr R & M                     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|  | Account Total:                      | 96.81                      | 96.81            | 1,960.00                  | 1,960.00                 | 1,863.19                   | 5 %                 |
|  | Account Group Total:                | 96.81                      | 96.81            | 1,960.00                  | 1,960.00                 | 1,863.19                   | 5 %                 |
| 520000 OTHER FINANCING USES              |                                     |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out |                                     |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds        | 250.00                     | 250.00           | 250.00                    | 250.00                   | 0.00                       | 100 %               |
|  | Account Total:                      | 250.00                     | 250.00           | 250.00                    | 250.00                   | 0.00                       | 100 %               |
|  | Account Group Total:                | 250.00                     | 250.00           | 250.00                    | 250.00                   | 0.00                       | 100 %               |
|  | Fund Total:                         | 346.81                     | 346.81           | 2,210.00                  | 2,210.00                 | 1,863.19                   | 16 %                |

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2510 STR MAINT DIST #204

| Account | Object                                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                            |                            |                  |                           |                          |                            |                     |
| 430220  | Operations                              |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent      | 16,656.31                  | 16,656.31        | 240,512.00                | 242,930.00               | 226,273.69                 | 7 %                 |
|         | 121 OVERTIME-PERMANENT                  | 1,810.28                   | 1,810.28         | 800.00                    | 6,800.00                 | 4,989.72                   | 27 %                |
|         | 131 VACATION                            | 1,696.14                   | 1,696.14         | 10,000.00                 | 10,000.00                | 8,303.86                   | 17 %                |
|         | 132 SICK LEAVE                          | 1,348.68                   | 1,348.68         | 5,000.00                  | 5,000.00                 | 3,651.32                   | 27 %                |
|         | 133 OTHER LEAVE PAY                     | 0.00                       | 0.00             | 4,135.00                  | 4,135.00                 | 4,135.00                   | %                   |
|         | 134 HOLIDAY PAY                         | 0.00                       | 0.00             | 400.00                    | 1,296.00                 | 1,296.00                   | %                   |
|         | 141 Unemployment Insurance              | 33.45                      | 33.45            | 392.00                    | 392.00                   | 358.55                     | 9 %                 |
|         | 142 Workers' Compensation               | 1,218.80                   | 1,218.80         | 14,008.00                 | 14,008.00                | 12,789.20                  | 9 %                 |
|         | 143 Health Insurance                    | 3,565.77                   | 3,565.77         | 45,456.00                 | 45,456.00                | 41,890.23                  | 8 %                 |
|         | 144 FICA                                | 1,639.39                   | 1,639.39         | 19,955.00                 | 19,955.00                | 18,315.61                  | 8 %                 |
|         | 145 PERS                                | 1,800.47                   | 1,800.47         | 21,833.00                 | 21,833.00                | 20,032.53                  | 8 %                 |
|         | 196 CLOTHING ALLOTMENT                  | 775.50                     | 775.50           | 800.00                    | 800.00                   | 24.50                      | 97 %                |
|         | 210 Office Supplies and Materials       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 214 Small Items of Equipment            | 0.00                       | 0.00             | 7,000.00                  | 7,000.00                 | 7,000.00                   | %                   |
|         | 220 Operating Expenses                  | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | %                   |
|         | 222 Chemicals,Lab & Med Supplies        | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                   |
|         | 226 Clothing and Uniforms               | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | %                   |
|         | 230 Repair and Maintenance Supplies     | 0.00                       | 0.00             | 18,000.00                 | 18,000.00                | 18,000.00                  | %                   |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 3,337.04                   | 3,337.04         | 36,000.00                 | 36,000.00                | 32,662.96                  | 9 %                 |
|         | 241 Consumable Tools                    | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | %                   |
|         | 242 Sign Parts and Supplies             | 87.20                      | 87.20            | 8,000.00                  | 8,000.00                 | 7,912.80                   | 1 %                 |
|         | 311 Postage, Box Rent, Etc.             | 0.00                       | 0.00             | 75.00                     | 75.00                    | 75.00                      | %                   |
|         | 320 Printing, Duplicating, Typing &     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 330 Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 334 Memberships, Registrations & Dues   | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|         | 341 Electric Utility Services           | 62.34                      | 62.34            | 1,060.00                  | 1,060.00                 | 997.66                     | 6 %                 |
|         | 344 Gas Utility Service                 | 0.00                       | 0.00             | 1,050.00                  | 1,050.00                 | 1,050.00                   | %                   |
|         | 345 Telephone                           | 66.57                      | 66.57            | 2,000.00                  | 2,000.00                 | 1,933.43                   | 3 %                 |
|         | 346 Garbage Service                     | 0.00                       | 0.00             | 175.00                    | 175.00                   | 175.00                     | %                   |
|         | 347 Internet                            | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 350 Professional Services               | 2,250.00                   | 2,250.00         | 20,000.00                 | 20,000.00                | 17,750.00                  | 11 %                |
|         | 360 Contr R & M                         | 103.45                     | 103.45           | 10,453.00                 | 10,453.00                | 10,349.55                  | 1 %                 |
|         | 363 R&M Vehicles/Equip/Labor-PW         | 3,565.79                   | 3,565.79         | 80,000.00                 | 80,000.00                | 76,434.21                  | 4 %                 |
|         | 370 Travel                              | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | 380 Training Services                   | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | 382 Books                               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 511 Insurance on Buildings              | 747.55                     | 747.55           | 748.00                    | 748.00                   | 0.45                       | 100 %               |
|         | 512 Insurance on Vehicles & Equipment   | 3,033.77                   | 3,033.77         | 3,034.00                  | 3,034.00                 | 0.23                       | 100 %               |
|         | 513 Liability                           | 3,270.43                   | 3,270.43         | 3,271.00                  | 3,271.00                 | 0.57                       | 100 %               |
|         | 531 Building & Office Rental            | 350.00                     | 350.00           | 4,200.00                  | 4,200.00                 | 3,850.00                   | 8 %                 |
|         | 532 Land Rental                         | 4,983.24                   | 4,983.24         | 8,100.00                  | 8,100.00                 | 3,116.76                   | 62 %                |
|         | Account Total:                          | 52,402.17                  | 52,402.17        | 586,557.00                | 595,871.00               | 543,468.83                 | 9 %                 |
| 430233  | Roadway/Re-surfacing                    |                            |                  |                           |                          |                            |                     |
|         | 350 Professional Services               | 0.00                       | 0.00             | 200,000.00                | 200,000.00               | 200,000.00                 | %                   |
|         | Account Total:                          | 0.00                       | 0.00             | 200,000.00                | 200,000.00               | 200,000.00                 | %                   |



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2510 STR MAINT DIST #204

| Account | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430234  | CURB AND GUTTER                          |                            |                  |                           |                          |                            |                     |
|         | 350 Professional Services                | 7,194.41                   | 7,194.41         | 110,000.00                | 110,000.00               | 102,805.59                 | 7 %                 |
|         | Account Total:                           | 7,194.41                   | 7,194.41         | 110,000.00                | 110,000.00               | 102,805.59                 | 7 %                 |
| 430235  | Storm Drain & Culvert Maintenance        |                            |                  |                           |                          |                            |                     |
|         | 230 Repair and Maintenance Supplies      | 13,277.53                  | 13,277.53        | 300,000.00                | 300,000.00               | 286,722.47                 | 4 %                 |
|         | 350 Professional Services                | 2,248.50                   | 2,248.50         | 80,000.00                 | 80,000.00                | 77,751.50                  | 3 %                 |
|         | Account Total:                           | 15,526.03                  | 15,526.03        | 380,000.00                | 380,000.00               | 364,473.97                 | 4 %                 |
|         | Account Group Total:                     | 75,122.61                  | 75,122.61        | 1,276,557.00              | 1,285,871.00             | 1,210,748.39               | 6 %                 |
| 520000  | OTHER FINANCING USES                     |                            |                  |                           |                          |                            |                     |
|         | 521000 Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds             | 2,319.00                   | 2,319.00         | 105,690.00                | 105,690.00               | 103,371.00                 | 2 %                 |
|         | Account Total:                           | 2,319.00                   | 2,319.00         | 105,690.00                | 105,690.00               | 103,371.00                 | 2 %                 |
|         | Account Group Total:                     | 2,319.00                   | 2,319.00         | 105,690.00                | 105,690.00               | 103,371.00                 | 2 %                 |
|         | Fund Total:                              | 77,441.61                  | 77,441.61        | 1,382,247.00              | 1,391,561.00             | 1,314,119.39               | 6 %                 |

2520 STR MAINT DIST #205

| Account | Object                                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                            |                            |                  |                           |                          |                            |                     |
| 430220  | Operations                              |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent      | 4,762.84                   | 4,762.84         | 62,903.00                 | 62,903.00                | 58,140.16                  | 8 %                 |
|         | 121 OVERTIME-PERMANENT                  | 475.19                     | 475.19           | 800.00                    | 2,900.00                 | 2,424.81                   | 16 %                |
|         | 131 VACATION                            | 605.58                     | 605.58           | 10,000.00                 | 10,000.00                | 9,394.42                   | 6 %                 |
|         | 132 SICK LEAVE                          | 454.41                     | 454.41           | 5,000.00                  | 5,000.00                 | 4,545.59                   | 9 %                 |
|         | 133 OTHER LEAVE PAY                     | 0.00                       | 0.00             | 1,463.00                  | 1,463.00                 | 1,463.00                   | %                   |
|         | 134 HOLIDAY PAY                         | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                   |
|         | 141 Unemployment Insurance              | 9.84                       | 9.84             | 122.00                    | 122.00                   | 112.16                     | 8 %                 |
|         | 142 Workers' Compensation               | 334.43                     | 334.43           | 4,147.00                  | 4,147.00                 | 3,812.57                   | 8 %                 |
|         | 143 Health Insurance                    | 1,048.32                   | 1,048.32         | 13,153.00                 | 13,153.00                | 12,104.68                  | 8 %                 |
|         | 144 FICA                                | 479.55                     | 479.55           | 6,164.00                  | 6,164.00                 | 5,684.45                   | 8 %                 |
|         | 145 PERS                                | 527.12                     | 527.12           | 6,744.00                  | 6,744.00                 | 6,216.88                   | 8 %                 |
|         | 196 CLOTHING ALLOTMENT                  | 228.00                     | 228.00           | 250.00                    | 250.00                   | 22.00                      | 91 %                |
|         | 210 Office Supplies and Materials       | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 214 Small Items of Equipment            | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|         | 220 Operating Expenses                  | 0.00                       | 0.00             | 3,500.00                  | 3,500.00                 | 3,500.00                   | %                   |
|         | 222 Chemicals,Lab & Med Supplies        | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 226 Clothing and Uniforms               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 230 Repair and Maintenance Supplies     | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %                   |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 834.25                     | 834.25           | 10,000.00                 | 10,000.00                | 9,165.75                   | 8 %                 |
|         | 242 Sign Parts and Supplies             | 21.80                      | 21.80            | 2,500.00                  | 2,500.00                 | 2,478.20                   | 1 %                 |
|         | 311 Postage, Box Rent, Etc.             | 0.00                       | 0.00             | 40.00                     | 40.00                    | 40.00                      | %                   |
|         | 330 Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|         | 334 Memberships, Registrations & Dues   | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | %                   |
|         | 341 Electric Utility Services           | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|         | 344 Gas Utility Service                 | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 345 Telephone                           | 31.89                      | 31.89            | 750.00                    | 750.00                   | 718.11                     | 4 %                 |
|         | 350 Professional Services               | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | 360 Contr R & M                         | 55.37                      | 55.37            | 1,242.00                  | 1,242.00                 | 1,186.63                   | 4 %                 |
|         | 363 R&M Vehicles/Equip/Labor-PW         | 867.82                     | 867.82           | 35,000.00                 | 35,000.00                | 34,132.18                  | 2 %                 |
|         | 370 Travel                              | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|         | 380 Training Services                   | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 382 Books                               | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 511 Insurance on Buildings              | 186.88                     | 186.88           | 187.00                    | 187.00                   | 0.12                       | 100 %               |
|         | 512 Insurance on Vehicles & Equipment   | 760.96                     | 760.96           | 761.00                    | 761.00                   | 0.04                       | 100 %               |
|         | 513 Liability                           | 460.89                     | 460.89           | 461.00                    | 461.00                   | 0.11                       | 100 %               |
|         | 531 Building & Office Rental            | 166.66                     | 166.66           | 2,000.00                  | 2,000.00                 | 1,833.34                   | 8 %                 |
|         | 532 Land Rental                         | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
|         | Account Total:                          | 12,311.80                  | 12,311.80        | 180,087.00                | 182,187.00               | 169,875.20                 | 7 %                 |
| 430233  | Roadway/Re-surfacing                    |                            |                  |                           |                          |                            |                     |
|         | 350 Professional Services               | 2,127.62                   | 2,127.62         | 375,000.00                | 375,000.00               | 372,872.38                 | 1 %                 |
|         | Account Total:                          | 2,127.62                   | 2,127.62         | 375,000.00                | 375,000.00               | 372,872.38                 | 1 %                 |
| 430235  | Storm Drain & Culvert Maintenance       |                            |                  |                           |                          |                            |                     |
|         | 230 Repair and Maintenance Supplies     | 0.00                       | 0.00             | 20,000.00                 | 20,000.00                | 20,000.00                  | %                   |
|         | Account Total:                          | 0.00                       | 0.00             | 20,000.00                 | 20,000.00                | 20,000.00                  | %                   |
|         | Account Group Total:                    | 14,439.42                  | 14,439.42        | 575,087.00                | 577,187.00               | 562,747.58                 | 3 %                 |

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2520 STR MAINT DIST #205

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds | 1,229.00                   | 1,229.00         | 34,207.00                 | 34,207.00                | 32,978.00                  | 4 %                 |
|  | Account Total:               | 1,229.00                   | 1,229.00         | 34,207.00                 | 34,207.00                | 32,978.00                  | 4 %                 |
|  | Account Group Total:         | 1,229.00                   | 1,229.00         | 34,207.00                 | 34,207.00                | 32,978.00                  | 4 %                 |
|  | Fund Total:                  | 15,668.42                  | 15,668.42        | 609,294.00                | 611,394.00               | 595,725.58                 | 3 %                 |

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                       |                            |                  |                           |                          |                            |                     |
| 430220  | Operations                         |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent | 255.56                     | 255.56           | 3,322.00                  | 3,322.00                 | 3,066.44                   | 8 %                 |
|         | 121 OVERTIME-PERMANENT             | 29.79                      | 29.79            | 100.00                    | 100.00                   | 70.21                      | 30 %                |
|         | 131 VACATION                       | 28.72                      | 28.72            | 300.00                    | 300.00                   | 271.28                     | 10 %                |
|         | 132 SICK LEAVE                     | 23.64                      | 23.64            | 100.00                    | 100.00                   | 76.36                      | 24 %                |
|         | 133 OTHER LEAVE PAY                | 0.00                       | 0.00             | 58.00                     | 58.00                    | 58.00                      | %                   |
|         | 134 HOLIDAY PAY                    | 0.00                       | 0.00             | 20.00                     | 20.00                    | 20.00                      | %                   |
|         | 141 Unemployment Insurance         | 0.48                       | 0.48             | 6.00                      | 6.00                     | 5.52                       | 8 %                 |
|         | 142 Workers' Compensation          | 17.89                      | 17.89            | 199.00                    | 199.00                   | 181.11                     | 9 %                 |
|         | 143 Health Insurance               | 55.17                      | 55.17            | 662.00                    | 662.00                   | 606.83                     | 8 %                 |
|         | 144 FICA                           | 25.74                      | 25.74            | 300.00                    | 300.00                   | 274.26                     | 9 %                 |
|         | 145 PERS                           | 28.28                      | 28.28            | 326.00                    | 326.00                   | 297.72                     | 9 %                 |
|         | 196 CLOTHING ALLOTMENT             | 12.00                      | 12.00            | 20.00                     | 20.00                    | 8.00                       | 60 %                |
|         | 350 Professional Services          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | Account Total:                     | 477.27                     | 477.27           | 6,413.00                  | 6,413.00                 | 5,935.73                   | 7 %                 |
|         | Account Group Total:               | 477.27                     | 477.27           | 6,413.00                  | 6,413.00                 | 5,935.73                   | 7 %                 |
| 510000  | MISCELLANEOUS                      |                            |                  |                           |                          |                            |                     |
| 510330  | Comprehensive Liability Insurance  |                            |                  |                           |                          |                            |                     |
|         | 513 Liability                      | 24.39                      | 24.39            | 25.00                     | 25.00                    | 0.61                       | 98 %                |
|         | Account Total:                     | 24.39                      | 24.39            | 25.00                     | 25.00                    | 0.61                       | 98 %                |
|         | Account Group Total:               | 24.39                      | 24.39            | 25.00                     | 25.00                    | 0.61                       | 98 %                |
|         | Fund Total:                        | 501.66                     | 501.66           | 6,438.00                  | 6,438.00                 | 5,936.34                   | 8 %                 |

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2820 GAS TAX

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds | 557.00                     | 557.00           | 6,686.00                  | 6,686.00                 | 6,129.00                   | 8 %                 |
|  | Account Total:               | 557.00                     | 557.00           | 6,686.00                  | 6,686.00                 | 6,129.00                   | 8 %                 |
| 521204 TRANSFER: SID 204                 |                              |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds | 0.00                       | 0.00             | 86,220.00                 | 86,220.00                | 86,220.00                  | %                   |
|  | Account Total:               | 0.00                       | 0.00             | 86,220.00                 | 86,220.00                | 86,220.00                  | %                   |
| 521205 TRANSFER: SID 205                 |                              |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds | 0.00                       | 0.00             | 86,219.00                 | 86,219.00                | 86,219.00                  | %                   |
|  | Account Total:               | 0.00                       | 0.00             | 86,219.00                 | 86,219.00                | 86,219.00                  | %                   |
|  | Account Group Total:         | 557.00                     | 557.00           | 179,125.00                | 179,125.00               | 178,568.00                 | %                   |
|  | Fund Total:                  | 557.00                     | 557.00           | 179,125.00                | 179,125.00               | 178,568.00                 | %                   |

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2850 911 EMERGENCY

| Account                                    | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 420000 PUBLIC SAFETY                       |                                       |                            |                  |                           |                          |                            |                     |
| 420140 Crime Control and Investigation(05) |                                       |                            |                  |                           |                          |                            |                     |
|  | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|  | 214 Small Items of Equipment          | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|  | 220 Operating Expenses                | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|  | 311 Postage, Box Rent, Etc.           | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|  | 320 Printing, Duplicating, Typing &   | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|  | 334 Memberships, Registrations & Dues | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|  | 341 Electric Utility Services         | 43.90                      | 43.90            | 600.00                    | 600.00                   | 556.10                     | 7 %                 |
|  | 345 Telephone                         | 3,974.50                   | 3,974.50         | 25,250.00                 | 25,250.00                | 21,275.50                  | 16 %                |
|  | 350 Professional Services             | 7,723.48                   | 7,723.48         | 60,000.00                 | 60,000.00                | 52,276.52                  | 13 %                |
|  | 370 Travel                            | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|  | 380 Training Services                 | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|  | 512 Insurance on Vehicles & Equipment | 152.93                     | 152.93           | 153.00                    | 153.00                   | 0.07                       | 100 %               |
|  | 940 Machinery & Equipment             | 0.00                       | 0.00             | 115,000.00                | 115,000.00               | 115,000.00                 | %                   |
|  | 941 911 Eq & Software (2/01)          | 0.00                       | 0.00             | 82,000.00                 | 82,000.00                | 82,000.00                  | %                   |
|  | Account Total:                        | 11,894.81                  | 11,894.81        | 290,803.00                | 290,803.00               | 278,908.19                 | 4 %                 |
|  | Account Group Total:                  | 11,894.81                  | 11,894.81        | 290,803.00                | 290,803.00               | 278,908.19                 | 4 %                 |
| 520000 OTHER FINANCING USES                |                                       |                            |                  |                           |                          |                            |                     |
| 521000 Interfund Operating Transfers Out   |                                       |                            |                  |                           |                          |                            |                     |
|  | 820 Transfers to Other Funds          | 0.00                       | 0.00             | 56,000.00                 | 56,000.00                | 56,000.00                  | %                   |
|  | Account Total:                        | 0.00                       | 0.00             | 56,000.00                 | 56,000.00                | 56,000.00                  | %                   |
|  | Account Group Total:                  | 0.00                       | 0.00             | 56,000.00                 | 56,000.00                | 56,000.00                  | %                   |
|  | Fund Total:                           | 11,894.81                  | 11,894.81        | 346,803.00                | 346,803.00               | 334,908.19                 | 3 %                 |

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2880 LIBRARY GRANTS

| Account                       | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|-------------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 460000 CULTURE AND RECREATION |                                   |                            |                  |                           |                          |                            |                     |
| 460100 Library Services(16)   |                                   |                            |                  |                           |                          |                            |                     |
|                               | 210 Office Supplies and Materials | 0.00                       | 0.00             | 1,350.00                  | 1,350.00                 | 1,350.00                   | %                   |
|                               | 311 Postage, Box Rent, Etc.       | 0.00                       | 0.00             | 4,900.00                  | 4,900.00                 | 4,900.00                   | %                   |
|                               | 350 Professional Services         | 0.00                       | 0.00             | 16,053.00                 | 16,053.00                | 16,053.00                  | %                   |
|                               | 370 Travel                        | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|                               | 380 Training Services             | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|                               | 382 Books                         | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|                               | Account Total:                    | 0.00                       | 0.00             | 26,403.00                 | 26,403.00                | 26,403.00                  | %                   |
|                               | Account Group Total:              | 0.00                       | 0.00             | 26,403.00                 | 26,403.00                | 26,403.00                  | %                   |
|                               | Fund Total:                       | 0.00                       | 0.00             | 26,403.00                 | 26,403.00                | 26,403.00                  | %                   |

2935 Historic Preservation

| Account                                     | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 460000 CULTURE AND RECREATION               |                                     |                            |                  |                           |                          |                            |                     |
| 460461 Historic Preservation-Administration |                                     |                            |                  |                           |                          |                            |                     |
|   | 111 Salaries and Wages - Permanent  | 135.88                     | 135.88           | 4,254.00                  | 4,254.00                 | 4,118.12                   | 3 %                 |
|   | 131 VACATION                        | 36.98                      | 36.98            | 64.00                     | 64.00                    | 27.02                      | 58 %                |
|   | 132 SICK LEAVE                      | 8.20                       | 8.20             | 66.00                     | 66.00                    | 57.80                      | 12 %                |
|   | 133 OTHER LEAVE PAY                 | 0.48                       | 0.48             | 380.00                    | 380.00                   | 379.52                     | %                   |
|   | 141 Unemployment Insurance          | 0.27                       | 0.27             | 8.00                      | 8.00                     | 7.73                       | 3 %                 |
|   | 142 Workers' Compensation           | 2.30                       | 2.30             | 58.00                     | 58.00                    | 55.70                      | 4 %                 |
|   | 143 Health Insurance                | 2.99                       | 2.99             | 0.00                      | 0.00                     | -2.99                      | %                   |
|   | 144 FICA                            | 14.63                      | 14.63            | 364.00                    | 364.00                   | 349.37                     | 4 %                 |
|   | 145 PERS                            | 15.20                      | 15.20            | 398.00                    | 398.00                   | 382.80                     | 4 %                 |
|   | 196 CLOTHING ALLOTMENT              | 9.75                       | 9.75             | 10.00                     | 10.00                    | 0.25                       | 98 %                |
|   | 210 Office Supplies and Materials   | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|   | 220 Operating Expenses              | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|   | 311 Postage, Box Rent, Etc.         | 0.89                       | 0.89             | 200.00                    | 200.00                   | 199.11                     | %                   |
|   | 320 Printing, Duplicating, Typing & | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | %                   |
|   | 330 Publicity, Subscriptions & Dues | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|   | 350 Professional Services           | 0.00                       | 0.00             | 4,162.00                  | 4,162.00                 | 4,162.00                   | %                   |
|   | 360 Contr R & M                     | 72.85                      | 72.85            | 0.00                      | 0.00                     | -72.85                     | %                   |
|   | 370 Travel                          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|   | Account Total:                      | 300.42                     | 300.42           | 13,964.00                 | 13,964.00                | 13,663.58                  | 2 %                 |
|   | Account Group Total:                | 300.42                     | 300.42           | 13,964.00                 | 13,964.00                | 13,663.58                  | 2 %                 |
|   | Fund Total:                         | 300.42                     | 300.42           | 13,964.00                 | 13,964.00                | 13,663.58                  | 2 %                 |



2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

| Account                                  | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|--|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 450000 Social and Economic Services      |                                       |                            |                  |                           |                          |                            |                     |
| 450330 RSVP Non-Federal                  |                                       |                            |                  |                           |                          |                            |                     |
|  | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|  | 220 Operating Expenses                | 556.50                     | 556.50           | 5,558.00                  | 5,558.00                 | 5,001.50                   | 10 %                |
|  | 311 Postage, Box Rent, Etc.           | 73.22                      | 73.22            | 750.00                    | 750.00                   | 676.78                     | 10 %                |
|  | 370 Travel                            | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
|  | 379 Other Travel                      | 0.00                       | 0.00             | 878.00                    | 878.00                   | 878.00                     | %                   |
|  | 512 Insurance on Vehicles & Equipment | 0.00                       | 0.00             | 671.00                    | 671.00                   | 671.00                     | %                   |
|  | 513 Liability                         | 0.00                       | 0.00             | 656.00                    | 656.00                   | 656.00                     | %                   |
|  | 530 Rent                              | 0.00                       | 0.00             | 450.00                    | 450.00                   | 450.00                     | %                   |
|  | Account Total:                        | 629.72                     | 629.72           | 11,263.00                 | 11,263.00                | 10,633.28                  | 6 %                 |
| 450340 RSVP FEDERAL GRANT- FALLON/CUSTER |                                       |                            |                  |                           |                          |                            |                     |
|  | 111 Salaries and Wages - Permanent    | 3,781.62                   | 3,781.62         | 48,000.00                 | 48,000.00                | 44,218.38                  | 8 %                 |
|  | 131 VACATION                          | 126.43                     | 126.43           | 0.00                      | 0.00                     | -126.43                    | %                   |
|  | 132 SICK LEAVE                        | 91.95                      | 91.95            | 0.00                      | 0.00                     | -91.95                     | %                   |
|  | 141 Unemployment Insurance            | 6.00                       | 6.00             | 216.00                    | 216.00                   | 210.00                     | 3 %                 |
|  | 142 Workers' Compensation             | 48.12                      | 48.12            | 596.00                    | 596.00                   | 547.88                     | 8 %                 |
|  | 143 Health Insurance                  | 689.35                     | 689.35           | 8,272.00                  | 8,272.00                 | 7,582.65                   | 8 %                 |
|  | 144 FICA                              | 306.00                     | 306.00           | 3,672.00                  | 3,672.00                 | 3,366.00                   | 8 %                 |
|  | 145 PERS                              | 334.80                     | 334.80           | 3,312.00                  | 3,312.00                 | 2,977.20                   | 10 %                |
|  | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 2,073.00                  | 2,073.00                 | 2,073.00                   | %                   |
|  | 220 Operating Expenses                | 400.84                     | 400.84           | 1,875.00                  | 1,875.00                 | 1,474.16                   | 21 %                |
|  | 311 Postage, Box Rent, Etc.           | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|  | 330 Publicity, Subscriptions & Dues   | 0.00                       | 0.00             | 140.00                    | 140.00                   | 140.00                     | %                   |
|  | 334 Memberships, Registrations & Dues | 50.00                      | 50.00            | 250.00                    | 250.00                   | 200.00                     | 20 %                |
|  | 345 Telephone                         | 146.72                     | 146.72           | 1,680.00                  | 1,680.00                 | 1,533.28                   | 9 %                 |
|  | 370 Travel                            | 882.70                     | 882.70           | 7,066.00                  | 7,066.00                 | 6,183.30                   | 12 %                |
|  | 530 Rent                              | 0.00                       | 0.00             | 5,010.00                  | 5,010.00                 | 5,010.00                   | %                   |
|  | Account Total:                        | 6,864.53                   | 6,864.53         | 82,412.00                 | 82,412.00                | 75,547.47                  | 8 %                 |
| 450351 RSVP-Excess                       |                                       |                            |                  |                           |                          |                            |                     |
|  | 111 Salaries and Wages - Permanent    | 0.00                       | 0.00             | 1,997.00                  | 1,997.00                 | 1,997.00                   | %                   |
|  | 141 Unemployment Insurance            | 0.00                       | 0.00             | 9.00                      | 9.00                     | 9.00                       | %                   |
|  | 142 Workers' Compensation             | 0.00                       | 0.00             | 27.00                     | 27.00                    | 27.00                      | %                   |
|  | 144 FICA                              | 0.00                       | 0.00             | 153.00                    | 153.00                   | 153.00                     | %                   |
|  | 145 PERS                              | 0.00                       | 0.00             | 138.00                    | 138.00                   | 138.00                     | %                   |
|  | Account Total:                        | 0.00                       | 0.00             | 2,324.00                  | 2,324.00                 | 2,324.00                   | %                   |
|  | Account Group Total:                  | 7,494.25                   | 7,494.25         | 95,999.00                 | 95,999.00                | 88,504.75                  | 8 %                 |
|  | Fund Total:                           | 7,494.25                   | 7,494.25         | 95,999.00                 | 95,999.00                | 88,504.75                  | 8 %                 |

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3670 SID 211

| Account | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 490000  | DEBT SERVICE                |                            |                  |                           |                          |                            |                     |
| 490500  | Other Debt Service Payments |                            |                  |                           |                          |                            |                     |
|         | 643 Principal- SID 211      | 1,829.29                   | 1,829.29         | 3,667.00                  | 3,667.00                 | 1,837.71                   | 50 %                |
|         | 644 Interest- SID 211       | 446.89                     | 446.89           | 884.00                    | 884.00                   | 437.11                     | 51 %                |
|         | Account Total:              | 2,276.18                   | 2,276.18         | 4,551.00                  | 4,551.00                 | 2,274.82                   | 50 %                |
|         | Account Group Total:        | 2,276.18                   | 2,276.18         | 4,551.00                  | 4,551.00                 | 2,274.82                   | 50 %                |
|         | Fund Total:                 | 2,276.18                   | 2,276.18         | 4,551.00                  | 4,551.00                 | 2,274.82                   | 50 %                |

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4000 General Fund Capitol Improvement Fund

| Account | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 410000  | GENERAL GOVERNMENT        |                            |                  |                           |                          |                            |                     |
| 410100  | Legislative Services(02)  |                            |                  |                           |                          |                            |                     |
|         | 940 Machinery & Equipment | 0.00                       | 0.00             | 40,000.00                 | 40,000.00                | 40,000.00                  | %                   |
|         | Account Total:            | 0.00                       | 0.00             | 40,000.00                 | 40,000.00                | 40,000.00                  | %                   |
|         | Account Group Total:      | 0.00                       | 0.00             | 40,000.00                 | 40,000.00                | 40,000.00                  | %                   |
|         | Fund Total:               | 0.00                       | 0.00             | 40,000.00                 | 40,000.00                | 40,000.00                  | %                   |

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4050 Ambulance Capital Improvement Fund

| Account | Object                               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 420000  | PUBLIC SAFETY                        |                            |                  |                           |                          |                            |                     |
| 420730  | Emergency Medical Services-Ambulance |                            |                  |                           |                          |                            |                     |
|         | 940 Machinery & Equipment            | 0.00                       | 0.00             | 13,779.00                 | 13,779.00                | 13,779.00                  | %                   |
|         | Account Total:                       | 0.00                       | 0.00             | 13,779.00                 | 13,779.00                | 13,779.00                  | %                   |
|         | Account Group Total:                 | 0.00                       | 0.00             | 13,779.00                 | 13,779.00                | 13,779.00                  | %                   |
|         | Fund Total:                          | 0.00                       | 0.00             | 13,779.00                 | 13,779.00                | 13,779.00                  | %                   |

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4056 Airport- Capital Improvement Plan

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                        |                            |                  |                           |                          |                            |                     |
| 430300  | Airport(87)                         |                            |                  |                           |                          |                            |                     |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | 360 Contr R & M                     | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | %                   |
|         | Account Total:                      | 0.00                       | 0.00             | 51,000.00                 | 51,000.00                | 51,000.00                  | %                   |
|         | Account Group Total:                | 0.00                       | 0.00             | 51,000.00                 | 51,000.00                | 51,000.00                  | %                   |
|         | Fund Total:                         | 0.00                       | 0.00             | 51,000.00                 | 51,000.00                | 51,000.00                  | %                   |

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4060 CAPITAL IMPROV-PUBLIC WORKS

| Account | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works              |                            |                  |                           |                          |                            |                     |
| 430233  | Roadway/Re-surfacing      |                            |                  |                           |                          |                            |                     |
|         | 940 Machinery & Equipment | 0.00                       | 0.00             | 75,000.00                 | 75,000.00                | 75,000.00                  | %                   |
|         | Account Total:            | 0.00                       | 0.00             | 75,000.00                 | 75,000.00                | 75,000.00                  | %                   |
|         | Account Group Total:      | 0.00                       | 0.00             | 75,000.00                 | 75,000.00                | 75,000.00                  | %                   |
|         | Fund Total:               | 0.00                       | 0.00             | 75,000.00                 | 75,000.00                | 75,000.00                  | %                   |

5210 WATER UTILITY

| Account                                       | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000 Public Works                           |   |                            |                  |                           |                          |                            |                     |
| 430510 Water Administration(25)               |   |                            |                  |                           |                          |                            |                     |
|   | 111 Salaries and Wages - Permanent        | 1,797.04                   | 1,797.04         | 25,762.00                 | 25,762.00                | 23,964.96                  | 7 %                 |
|   | 121 OVERTIME-PERMANENT                    | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|   | 131 VACATION                              | 339.74                     | 339.74           | 1,500.00                  | 1,500.00                 | 1,160.26                   | 23 %                |
|   | 132 SICK LEAVE                            | 2.90                       | 2.90             | 1,000.00                  | 1,000.00                 | 997.10                     | %                   |
|   | 141 Unemployment Insurance                | 3.32                       | 3.32             | 39.00                     | 39.00                    | 35.68                      | 9 %                 |
|   | 142 Workers' Compensation                 | 26.65                      | 26.65            | 312.00                    | 312.00                   | 285.35                     | 9 %                 |
|   | 143 Health Insurance                      | 344.91                     | 344.91           | 4,136.00                  | 4,136.00                 | 3,791.09                   | 8 %                 |
|   | 144 FICA                                  | 168.13                     | 168.13           | 1,985.00                  | 1,985.00                 | 1,816.87                   | 8 %                 |
|   | 145 PERS                                  | 89.46                      | 89.46            | 2,171.00                  | 2,171.00                 | 2,081.54                   | 4 %                 |
|   | 196 CLOTHING ALLOTMENT                    | 75.00                      | 75.00            | 150.00                    | 150.00                   | 75.00                      | 50 %                |
|   | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|   | 214 Small Items of Equipment              | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|   | 220 Operating Expenses                    | 129.05                     | 129.05           | 2,200.00                  | 2,200.00                 | 2,070.95                   | 6 %                 |
|   | 230 Repair and Maintenance Supplies       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|   | 311 Postage, Box Rent, Etc.               | 579.38                     | 579.38           | 10,000.00                 | 10,000.00                | 9,420.62                   | 6 %                 |
|   | 320 Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 2,300.00                  | 2,300.00                 | 2,300.00                   | %                   |
|   | 330 Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|   | 345 Telephone                             | 46.23                      | 46.23            | 600.00                    | 600.00                   | 553.77                     | 8 %                 |
|   | 347 Internet                              | 12.15                      | 12.15            | 200.00                    | 200.00                   | 187.85                     | 6 %                 |
|   | 350 Professional Services                 | 50.00                      | 50.00            | 2,500.00                  | 2,500.00                 | 2,450.00                   | 2 %                 |
|   | 360 Contr R & M                           | 6,016.11                   | 6,016.11         | 8,099.00                  | 8,099.00                 | 2,082.89                   | 74 %                |
|   | 370 Travel                                | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|   | 380 Training Services                     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|   | 382 Books                                 | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|   | 513 Liability                             | 4,411.86                   | 4,411.86         | 4,412.00                  | 4,412.00                 | 0.14                       | 100 %               |
|   | 531 Building & Office Rental              | 500.00                     | 500.00           | 6,000.00                  | 6,000.00                 | 5,500.00                   | 8 %                 |
|   | 810 Losses (Bad debt expense - Enterprise | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|   | Account Total:                            | 14,591.93                  | 14,591.93        | 81,716.00                 | 81,716.00                | 67,124.07                  | 18 %                |
| 430530 Water Source of Supply and Pumping(22) |   |                            |                  |                           |                          |                            |                     |
|   | 111 Salaries and Wages - Permanent        | 20,545.11                  | 20,545.11        | 242,361.00                | 242,361.00               | 221,815.89                 | 8 %                 |
|   | 121 OVERTIME-PERMANENT                    | 1,402.36                   | 1,402.36         | 16,709.00                 | 16,709.00                | 15,306.64                  | 8 %                 |
|   | 131 VACATION                              | 1,991.20                   | 1,991.20         | 15,773.00                 | 15,773.00                | 13,781.80                  | 13 %                |
|   | 132 SICK LEAVE                            | 532.36                     | 532.36           | 7,093.00                  | 7,093.00                 | 6,560.64                   | 8 %                 |
|   | 133 OTHER LEAVE PAY                       | 98.79                      | 98.79            | 4,090.00                  | 4,090.00                 | 3,991.21                   | 2 %                 |
|   | 134 HOLIDAY PAY                           | 673.75                     | 673.75           | 5,002.00                  | 5,002.00                 | 4,328.25                   | 13 %                |
|   | 141 Unemployment Insurance                | 39.06                      | 39.06            | 436.00                    | 436.00                   | 396.94                     | 9 %                 |
|   | 142 Workers' Compensation                 | 1,579.97                   | 1,579.97         | 15,893.00                 | 15,893.00                | 14,313.03                  | 10 %                |
|   | 143 Health Insurance                      | 4,204.64                   | 4,204.64         | 46,324.00                 | 46,324.00                | 42,119.36                  | 9 %                 |
|   | 144 FICA                                  | 1,909.45                   | 1,909.45         | 22,264.00                 | 22,264.00                | 20,354.55                  | 9 %                 |
|   | 145 PERS                                  | 1,810.09                   | 1,810.09         | 24,359.00                 | 24,359.00                | 22,548.91                  | 7 %                 |
|   | 196 CLOTHING ALLOTMENT                    | 840.00                     | 840.00           | 840.00                    | 840.00                   | 0.00                       | 100 %               |
|   | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|   | 214 Small Items of Equipment              | 1,534.00                   | 1,534.00         | 5,950.00                  | 5,950.00                 | 4,416.00                   | 26 %                |
|   | 220 Operating Expenses                    | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|   | 222 Chemicals,Lab & Med Supplies          | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|   | 226 Clothing and Uniforms                 | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|   | 230 Repair and Maintenance Supplies       | 75.00                      | 75.00            | 12,000.00                 | 12,000.00                | 11,925.00                  | 1 %                 |
|   | 231 Gas, Oil, Diesel Fuel, Grease, etc.   | 93.04                      | 93.04            | 1,500.00                  | 1,500.00                 | 1,406.96                   | 6 %                 |

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5210 WATER UTILITY

| Account | Object                                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
|         | 241 Consumable Tools                    | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 311 Postage, Box Rent, Etc.             | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | %                   |
|         | 330 Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
|         | 334 Memberships, Registrations & Dues   | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                   |
|         | 341 Electric Utility Services           | 10,330.67                  | 10,330.67        | 55,000.00                 | 55,000.00                | 44,669.33                  | 19 %                |
|         | 344 Gas Utility Service                 | 108.53                     | 108.53           | 20,000.00                 | 20,000.00                | 19,891.47                  | 1 %                 |
|         | 345 Telephone                           | 75.34                      | 75.34            | 1,000.00                  | 1,000.00                 | 924.66                     | 8 %                 |
|         | 346 Garbage Service                     | 291.12                     | 291.12           | 300.00                    | 300.00                   | 8.88                       | 97 %                |
|         | 347 Internet                            | 80.25                      | 80.25            | 1,000.00                  | 1,000.00                 | 919.75                     | 8 %                 |
|         | 350 Professional Services               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 352 Wtr/Swr Lab Testing                 | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | 357 Architectual, Engineering Serv Etc. | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
|         | 360 Contr R & M                         | 489.50                     | 489.50           | 40,000.00                 | 40,000.00                | 39,510.50                  | 1 %                 |
|         | 363 R&M Vehicles/Equip/Labor-PW         | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|         | 369 Other Repair and Maintenance        | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
|         | 370 Travel                              | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | 380 Training Services                   | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
|         | 382 Books                               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 400 BUILDING MATERIALS                  | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 511 Insurance on Buildings              | 11,965.84                  | 11,965.84        | 11,966.00                 | 11,966.00                | 0.16                       | 100 %               |
|         | 512 Insurance on Vehicles & Equipment   | 292.31                     | 292.31           | 293.00                    | 293.00                   | 0.69                       | 100 %               |
|         | 940 Machinery & Equipment               | 0.00                       | 0.00             | 130,000.00                | 130,000.00               | 130,000.00                 | %                   |
|         | Account Total:                          | 60,962.38                  | 60,962.38        | 703,653.00                | 703,653.00               | 642,690.62                 | 9 %                 |
| 430540  | Water Purification and Treatment        |                            |                  |                           |                          |                            |                     |
|         | 210 Office Supplies and Materials       | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 214 Small Items of Equipment            | 2,116.20                   | 2,116.20         | 13,700.00                 | 13,700.00                | 11,583.80                  | 15 %                |
|         | 220 Operating Expenses                  | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|         | 222 Chemicals, Lab & Med Supplies       | 3,468.80                   | 3,468.80         | 58,350.00                 | 58,350.00                | 54,881.20                  | 6 %                 |
|         | 226 Clothing and Uniforms               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 230 Repair and Maintenance Supplies     | 75.00                      | 75.00            | 9,500.00                  | 9,500.00                 | 9,425.00                   | 1 %                 |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 62.03                      | 62.03            | 1,000.00                  | 1,000.00                 | 937.97                     | 6 %                 |
|         | 241 Consumable Tools                    | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|         | 311 Postage, Box Rent, Etc.             | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|         | 320 Printing, Duplicating, Typing &     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 330 Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                   |
|         | 334 Memberships, Registrations & Dues   | 0.00                       | 0.00             | 450.00                    | 450.00                   | 450.00                     | %                   |
|         | 352 Wtr/Swr Lab Testing                 | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
|         | 357 Architectual, Engineering Serv Etc. | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | %                   |
|         | 360 Contr R & M                         | 82.50                      | 82.50            | 6,000.00                  | 6,000.00                 | 5,917.50                   | 1 %                 |
|         | 369 Other Repair and Maintenance        | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
|         | 370 Travel                              | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
|         | 380 Training Services                   | 0.00                       | 0.00             | 1,250.00                  | 1,250.00                 | 1,250.00                   | %                   |
|         | 382 Books                               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|         | 533 Machinery and Equipment Rental      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|         | 930 Improvements Other than Buildings   | 0.00                       | 0.00             | 15,500.00                 | 15,500.00                | 15,500.00                  | %                   |
|         | Account Total:                          | 5,804.53                   | 5,804.53         | 136,450.00                | 136,450.00               | 130,645.47                 | 4 %                 |



5210 WATER UTILITY

| Account | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430550  | Transmission and Distribution(23)        |                            |                  |                           |                          |                            |                      |
|         | 111 Salaries and Wages - Permanent       | 13,039.47                  | 13,039.47        | 137,531.00                | 137,531.00               | 124,491.53                 | 9 %                  |
|         | 121 OVERTIME-PERMANENT                   | 1,207.48                   | 1,207.48         | 10,599.00                 | 10,599.00                | 9,391.52                   | 11 %                 |
|         | 131 VACATION                             | 669.44                     | 669.44           | 15,773.00                 | 15,773.00                | 15,103.56                  | 4 %                  |
|         | 132 SICK LEAVE                           | 323.55                     | 323.55           | 7,093.00                  | 7,093.00                 | 6,769.45                   | 5 %                  |
|         | 133 OTHER LEAVE PAY                      | 0.00                       | 0.00             | 2,243.00                  | 2,243.00                 | 2,243.00                   | %                    |
|         | 134 HOLIDAY PAY                          | 111.94                     | 111.94           | 4,558.00                  | 4,558.00                 | 4,446.06                   | 2 %                  |
|         | 141 Unemployment Insurance               | 23.89                      | 23.89            | 267.00                    | 267.00                   | 243.11                     | 9 %                  |
|         | 142 Workers' Compensation                | 845.95                     | 845.95           | 9,573.00                  | 9,573.00                 | 8,727.05                   | 9 %                  |
|         | 143 Health Insurance                     | 2,655.00                   | 2,655.00         | 29,615.00                 | 29,615.00                | 26,960.00                  | 9 %                  |
|         | 144 FICA                                 | 1,212.22                   | 1,212.22         | 13,602.00                 | 13,602.00                | 12,389.78                  | 9 %                  |
|         | 145 PERS                                 | 1,284.92                   | 1,284.92         | 14,882.00                 | 14,882.00                | 13,597.08                  | 9 %                  |
|         | 196 CLOTHING ALLOTMENT                   | 577.50                     | 577.50           | 650.00                    | 650.00                   | 72.50                      | 89 %                 |
|         | 210 Office Supplies and Materials        | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
|         | 214 Small Items of Equipment             | 0.00                       | 0.00             | 19,500.00                 | 19,500.00                | 19,500.00                  | %                    |
|         | 220 Operating Expenses                   | 0.00                       | 0.00             | 35,000.00                 | 35,000.00                | 35,000.00                  | %                    |
|         | 222 Chemicals,Lab & Med Supplies         | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                    |
|         | 226 Clothing and Uniforms                | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | %                    |
|         | 230 Repair and Maintenance Supplies      | 900.54                     | 900.54           | 40,000.00                 | 40,000.00                | 39,099.46                  | 2 %                  |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.  | 1,112.46                   | 1,112.46         | 10,000.00                 | 10,000.00                | 8,887.54                   | 11 %                 |
|         | 233 Water/Sewer Main Replacement and     | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                    |
|         | 234 Hydrant/Manhole Replacement, Valves  | 0.00                       | 0.00             | 45,000.00                 | 45,000.00                | 45,000.00                  | %                    |
|         | 235 Curb Stop Replacement                | -67.17                     | -67.17           | 18,000.00                 | 18,000.00                | 18,067.17                  | %                    |
|         | 241 Consumable Tools                     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                    |
|         | 311 Postage, Box Rent, Etc.              | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
|         | 320 Printing, Duplicating, Typing &      | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
|         | 330 Publicity, Subscriptions & Dues      | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                    |
|         | 334 Memberships, Registrations & Dues    | 125.00                     | 125.00           | 325.00                    | 325.00                   | 200.00                     | 38 %                 |
|         | 341 Electric Utility Services            | 48.52                      | 48.52            | 650.00                    | 650.00                   | 601.48                     | 7 %                  |
|         | 344 Gas Utility Service                  | 18.64                      | 18.64            | 450.00                    | 450.00                   | 431.36                     | 4 %                  |
|         | 345 Telephone                            | 36.05                      | 36.05            | 600.00                    | 600.00                   | 563.95                     | 6 %                  |
|         | 347 Internet                             | 11.40                      | 11.40            | 200.00                    | 200.00                   | 188.60                     | 6 %                  |
|         | 350 Professional Services                | 0.00                       | 0.00             | 8,400.00                  | 8,400.00                 | 8,400.00                   | %                    |
|         | 357 Architectural, Engineering Serv Etc. | 0.00                       | 0.00             | 70,000.00                 | 70,000.00                | 70,000.00                  | %                    |
|         | 360 Contr R & M                          | 144.24                     | 144.24           | 18,500.00                 | 18,500.00                | 18,355.76                  | 1 %                  |
|         | 363 R&M Vehicles/Equip/Labor-PW          | 533.29                     | 533.29           | 29,000.00                 | 29,000.00                | 28,466.71                  | 2 %                  |
|         | 369 Other Repair and Maintenance         | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                    |
|         | 370 Travel                               | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | %                    |
|         | 380 Training Services                    | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | %                    |
|         | 382 Books                                | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                    |
|         | 400 BUILDING MATERIALS                   | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
|         | 511 Insurance on Buildings               | 2,998.30                   | 2,998.30         | 2,999.00                  | 2,999.00                 | 0.70                       | 100 %                |
|         | 512 Insurance on Vehicles & Equipment    | 716.97                     | 716.97           | 717.00                    | 717.00                   | 0.03                       | 100 %                |
|         | 532 Land Rental                          | 176.86                     | 176.86           | 1,500.00                  | 1,500.00                 | 1,323.14                   | 12 %                 |
|         | 533 Machinery and Equipment Rental       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                    |
|         | 940 Machinery & Equipment                | 1,857.14                   | 1,857.14         | 2,005,000.00              | 2,005,000.00             | 2,003,142.86               | %                    |
|         | Account Total:                           | 30,563.60                  | 30,563.60        | 2,568,427.00              | 2,568,427.00             | 2,537,863.40               | 1 %                  |

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

5210 WATER UTILITY

| Account | Object                                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430690  | Sewer Lift Stations(32)                    |                            |                  |                           |                          |                            |                     |
|         | 360 Contr R & M                            | 65.00                      | 65.00            | 0.00                      | 0.00                     | -65.00                     | %                   |
|         | Account Total:                             | 65.00                      | 65.00            | 0.00                      | 0.00                     | -65.00                     | %                   |
|         | Account Group Total:                       | 111,987.44                 | 111,987.44       | 3,490,246.00              | 3,490,246.00             | 3,378,258.56               | 3 %                 |
| 490000  | DEBT SERVICE                               |                            |                  |                           |                          |                            |                     |
| 490200  | Revenue Bonds                              |                            |                  |                           |                          |                            |                     |
|         | 611 Principal-NE Wtr Line Phase II         | 0.00                       | 0.00             | 16,000.00                 | 16,000.00                | 16,000.00                  | %                   |
|         | 615 Principal-Northeast Water Ln \$2.2     | 0.00                       | 0.00             | 62,000.00                 | 62,000.00                | 62,000.00                  | %                   |
|         | 616 Principal-Carbon Hill Water Tank \$2.2 | 0.00                       | 0.00             | 60,000.00                 | 60,000.00                | 60,000.00                  | %                   |
|         | 617 Principal - NE Wtr Line \$500k         | 0.00                       | 0.00             | 14,000.00                 | 14,000.00                | 14,000.00                  | %                   |
|         | 618 Principal-Carbon Hill \$500k           | 0.00                       | 0.00             | 14,000.00                 | 14,000.00                | 14,000.00                  | %                   |
|         | 622 Interest-NE Wtr Line Phase II          | 0.00                       | 0.00             | 1,688.00                  | 1,688.00                 | 1,688.00                   | %                   |
|         | 631 Interest - NE Wtr Line \$500k          | 0.00                       | 0.00             | 11,207.00                 | 11,207.00                | 11,207.00                  | %                   |
|         | 632 Interest - Carbon Hill Wtr Tank \$500k | 0.00                       | 0.00             | 11,207.00                 | 11,207.00                | 11,207.00                  | %                   |
|         | 634 Interest-Northeast Wtr Ln \$2.2        | 0.00                       | 0.00             | 54,465.00                 | 54,465.00                | 54,465.00                  | %                   |
|         | 638 Interest-Carbon Hill Tank \$2.2        | 0.00                       | 0.00             | 53,040.00                 | 53,040.00                | 53,040.00                  | %                   |
|         | Account Total:                             | 0.00                       | 0.00             | 297,607.00                | 297,607.00               | 297,607.00                 | %                   |
|         | Account Group Total:                       | 0.00                       | 0.00             | 297,607.00                | 297,607.00               | 297,607.00                 | %                   |
| 520000  | OTHER FINANCING USES                       |                            |                  |                           |                          |                            |                     |
| 521000  | Interfund Operating Transfers Out          |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds               | 5,456.00                   | 5,456.00         | 76,630.00                 | 76,630.00                | 71,174.00                  | 7 %                 |
|         | Account Total:                             | 5,456.00                   | 5,456.00         | 76,630.00                 | 76,630.00                | 71,174.00                  | 7 %                 |
|         | Account Group Total:                       | 5,456.00                   | 5,456.00         | 76,630.00                 | 76,630.00                | 71,174.00                  | 7 %                 |
|         | Fund Total:                                | 117,443.44                 | 117,443.44       | 3,864,483.00              | 3,864,483.00             | 3,747,039.56               | 3 %                 |

5310 SEWER UTILITY

| Account                                      | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Committed |
|--|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 Public Works                          |   |                            |                  |                           |                          |                            |                      |
| 430610 Sewer Administration(29)              |   |                            |                  |                           |                          |                            |                      |
|  | 111 Salaries and Wages - Permanent        | 1,796.79                   | 1,796.79         | 25,800.00                 | 25,800.00                | 24,003.21                  | 7 %                  |
|  | 121 OVERTIME-PERMANENT                    | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                    |
|  | 131 VACATION                              | 339.74                     | 339.74           | 1,500.00                  | 1,500.00                 | 1,160.26                   | 23 %                 |
|  | 132 SICK LEAVE                            | 2.74                       | 2.74             | 1,000.00                  | 1,000.00                 | 997.26                     | %                    |
|  | 141 Unemployment Insurance                | 3.33                       | 3.33             | 39.00                     | 39.00                    | 35.67                      | 9 %                  |
|  | 142 Workers' Compensation                 | 26.62                      | 26.62            | 311.00                    | 311.00                   | 284.38                     | 9 %                  |
|  | 143 Health Insurance                      | 344.79                     | 344.79           | 4,136.00                  | 4,136.00                 | 3,791.21                   | 8 %                  |
|  | 144 FICA                                  | 168.14                     | 168.14           | 1,979.00                  | 1,979.00                 | 1,810.86                   | 8 %                  |
|  | 145 PERS                                  | 89.45                      | 89.45            | 2,139.00                  | 2,139.00                 | 2,049.55                   | 4 %                  |
|  | 196 CLOTHING ALLOTMENT                    | 75.00                      | 75.00            | 138.00                    | 138.00                   | 63.00                      | 54 %                 |
|  | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                    |
|  | 214 Small Items of Equipment              | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                    |
|  | 220 Operating Expenses                    | 129.05                     | 129.05           | 2,200.00                  | 2,200.00                 | 2,070.95                   | 6 %                  |
|  | 230 Repair and Maintenance Supplies       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
|  | 311 Postage, Box Rent, Etc.               | 579.36                     | 579.36           | 10,000.00                 | 10,000.00                | 9,420.64                   | 6 %                  |
|  | 320 Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 2,300.00                  | 2,300.00                 | 2,300.00                   | %                    |
|  | 330 Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                    |
|  | 345 Telephone                             | 46.21                      | 46.21            | 600.00                    | 600.00                   | 553.79                     | 8 %                  |
|  | 347 Internet                              | 19.51                      | 19.51            | 200.00                    | 200.00                   | 180.49                     | 10 %                 |
|  | 350 Professional Services                 | 50.00                      | 50.00            | 2,500.00                  | 2,500.00                 | 2,450.00                   | 2 %                  |
|  | 360 Contr R & M                           | 6,016.12                   | 6,016.12         | 8,099.00                  | 8,099.00                 | 2,082.88                   | 74 %                 |
|  | 370 Travel                                | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
|  | 380 Training Services                     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
|  | 382 Books                                 | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
|  | 513 Liability                             | 0.00                       | 0.00             | 5,037.00                  | 5,037.00                 | 5,037.00                   | %                    |
|  | 531 Building & Office Rental              | 333.33                     | 333.33           | 6,000.00                  | 6,000.00                 | 5,666.67                   | 6 %                  |
|  | 540 Special Assessments                   | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | %                    |
|  | 810 Losses (Bad debt expense - Enterprise | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
|  | Account Total:                            | 10,020.18                  | 10,020.18        | 86,328.00                 | 86,328.00                | 76,307.82                  | 12 %                 |
| 430630 Sewer Collection and Transmission(31) |   |                            |                  |                           |                          |                            |                      |
|  | 111 Salaries and Wages - Permanent        | 12,772.61                  | 12,772.61        | 133,489.00                | 133,489.00               | 120,716.39                 | 10 %                 |
|  | 121 OVERTIME-PERMANENT                    | 1,206.81                   | 1,206.81         | 10,599.00                 | 10,599.00                | 9,392.19                   | 11 %                 |
|  | 131 VACATION                              | 637.28                     | 637.28           | 15,773.00                 | 15,773.00                | 15,135.72                  | 4 %                  |
|  | 132 SICK LEAVE                            | 323.53                     | 323.53           | 7,093.00                  | 7,093.00                 | 6,769.47                   | 5 %                  |
|  | 133 OTHER LEAVE PAY                       | 0.00                       | 0.00             | 1,927.00                  | 1,927.00                 | 1,927.00                   | %                    |
|  | 134 HOLIDAY PAY                           | 111.94                     | 111.94           | 4,558.00                  | 4,558.00                 | 4,446.06                   | 2 %                  |
|  | 141 Unemployment Insurance                | 23.53                      | 23.53            | 262.00                    | 262.00                   | 238.47                     | 9 %                  |
|  | 142 Workers' Compensation                 | 829.25                     | 829.25           | 9,349.00                  | 9,349.00                 | 8,519.75                   | 9 %                  |
|  | 143 Health Insurance                      | 2,620.48                   | 2,620.48         | 29,119.00                 | 29,119.00                | 26,498.52                  | 9 %                  |
|  | 144 FICA                                  | 1,189.03                   | 1,189.03         | 13,268.00                 | 13,268.00                | 12,078.97                  | 9 %                  |
|  | 145 PERS                                  | 1,259.87                   | 1,259.87         | 14,517.00                 | 14,517.00                | 13,257.13                  | 9 %                  |
|  | 196 CLOTHING ALLOTMENT                    | 570.00                     | 570.00           | 495.00                    | 495.00                   | -75.00                     | 115 %                |
|  | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 350.00                    | 350.00                   | 350.00                     | %                    |
|  | 214 Small Items of Equipment              | -867.00                    | -867.00          | 18,750.00                 | 18,750.00                | 19,617.00                  | -5 %                 |
|  | 220 Operating Expenses                    | 0.00                       | 0.00             | 2,600.00                  | 2,600.00                 | 2,600.00                   | %                    |
|  | 222 Chemicals,Lab & Med Supplies          | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                    |
|  | 226 Clothing and Uniforms                 | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | %                    |
|  | 230 Repair and Maintenance Supplies       | -6.95                      | -6.95            | 5,000.00                  | 5,000.00                 | 5,006.95                   | %                    |

5310 SEWER UTILITY

| Account | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.  | 1,112.46                   | 1,112.46         | 10,000.00                 | 10,000.00                | 8,887.54                   | 11 %                |
|         | 233 Water/Sewer Main Replacement and     | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %                   |
|         | 234 Hydrant/Manhole Replacement, Valves  | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
|         | 241 Consumable Tools                     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 311 Postage, Box Rent, Etc.              | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | %                   |
|         | 320 Printing, Duplicating, Typing &      | 0.00                       | 0.00             | 75.00                     | 75.00                    | 75.00                      | %                   |
|         | 330 Publicity, Subscriptions & Dues      | 0.00                       | 0.00             | 125.00                    | 125.00                   | 125.00                     | %                   |
|         | 334 Memberships, Registrations & Dues    | 125.00                     | 125.00           | 300.00                    | 300.00                   | 175.00                     | 42 %                |
|         | 341 Electric Utility Services            | 0.00                       | 0.00             | 220.00                    | 220.00                   | 220.00                     | %                   |
|         | 344 Gas Utility Service                  | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 345 Telephone                            | 36.04                      | 36.04            | 550.00                    | 550.00                   | 513.96                     | 7 %                 |
|         | 347 Internet                             | 11.40                      | 11.40            | 140.00                    | 140.00                   | 128.60                     | 8 %                 |
|         | 350 Professional Services                | 175.00                     | 175.00           | 30,000.00                 | 30,000.00                | 29,825.00                  | 1 %                 |
|         | 357 Architectural, Engineering Serv Etc. | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
|         | 360 Contr R & M                          | 144.24                     | 144.24           | 8,000.00                  | 8,000.00                 | 7,855.76                   | 2 %                 |
|         | 363 R&M Vehicles/Equip/Labor-PW          | 533.29                     | 533.29           | 29,000.00                 | 29,000.00                | 28,466.71                  | 2 %                 |
|         | 369 Other Repair and Maintenance         | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | %                   |
|         | 370 Travel                               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
|         | 380 Training Services                    | 0.00                       | 0.00             | 550.00                    | 550.00                   | 550.00                     | %                   |
|         | 382 Books                                | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 400 BUILDING MATERIALS                   | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                   |
|         | 512 Insurance on Vehicles & Equipment    | 1,528.34                   | 1,528.34         | 1,529.00                  | 1,529.00                 | 0.66                       | 100 %               |
|         | 513 Liability                            | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %                   |
|         | 532 Land Rental                          | 739.61                     | 739.61           | 720.00                    | 720.00                   | -19.61                     | 103 %               |
|         | Account Total:                           | 25,075.76                  | 25,075.76        | 385,208.00                | 385,208.00               | 360,132.24                 | 7 %                 |
| 430640  | Sewer Treatment and Disposal(33)         |                            |                  |                           |                          |                            |                     |
|         | 111 Salaries and Wages - Permanent       | 8,778.83                   | 8,778.83         | 104,289.00                | 104,289.00               | 95,510.17                  | 8 %                 |
|         | 121 OVERTIME-PERMANENT                   | 561.04                     | 561.04           | 6,848.00                  | 6,848.00                 | 6,286.96                   | 8 %                 |
|         | 131 VACATION                             | 860.78                     | 860.78           | 6,309.00                  | 6,309.00                 | 5,448.22                   | 14 %                |
|         | 132 SICK LEAVE                           | 212.99                     | 212.99           | 2,810.00                  | 2,810.00                 | 2,597.01                   | 8 %                 |
|         | 133 OTHER LEAVE PAY                      | 39.51                      | 39.51            | 4,090.00                  | 4,090.00                 | 4,050.49                   | 1 %                 |
|         | 134 HOLIDAY PAY                          | 269.50                     | 269.50           | 2,167.00                  | 2,167.00                 | 1,897.50                   | 12 %                |
|         | 141 Unemployment Insurance               | 16.62                      | 16.62            | 190.00                    | 190.00                   | 173.38                     | 9 %                 |
|         | 142 Workers' Compensation                | 667.12                     | 667.12           | 7,027.00                  | 7,027.00                 | 6,359.88                   | 9 %                 |
|         | 143 Health Insurance                     | 1,613.88                   | 1,613.88         | 18,861.00                 | 18,861.00                | 17,247.12                  | 9 %                 |
|         | 144 FICA                                 | 812.07                     | 812.07           | 9,678.00                  | 9,678.00                 | 8,865.93                   | 8 %                 |
|         | 145 PERS                                 | 776.36                     | 776.36           | 10,589.00                 | 10,589.00                | 9,812.64                   | 7 %                 |
|         | 196 CLOTHING ALLOTMENT                   | 351.00                     | 351.00           | 351.00                    | 351.00                   | 0.00                       | 100 %               |
|         | 210 Office Supplies and Materials        | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|         | 214 Small Items of Equipment             | 0.00                       | 0.00             | 15,500.00                 | 15,500.00                | 15,500.00                  | %                   |
|         | 220 Operating Expenses                   | 259.15                     | 259.15           | 7,000.00                  | 7,000.00                 | 6,740.85                   | 4 %                 |
|         | 222 Chemicals,Lab & Med Supplies         | 269.00                     | 269.00           | 7,000.00                  | 7,000.00                 | 6,731.00                   | 4 %                 |
|         | 226 Clothing and Uniforms                | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                   |
|         | 230 Repair and Maintenance Supplies      | 1,060.00                   | 1,060.00         | 12,000.00                 | 12,000.00                | 10,940.00                  | 9 %                 |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.  | 124.05                     | 124.05           | 2,000.00                  | 2,000.00                 | 1,875.95                   | 6 %                 |
|         | 241 Consumable Tools                     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 311 Postage, Box Rent, Etc.              | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 320 Printing, Duplicating, Typing &      | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 330 Publicity, Subscriptions & Dues      | 0.00                       | 0.00             | 170.00                    | 170.00                   | 170.00                     | %                   |
|         | 334 Memberships, Registrations & Dues    | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                   |

5310 SEWER UTILITY

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 341     | Electric Utility Services           | 4,185.59                   | 4,185.59         | 73,000.00                 | 73,000.00                | 68,814.41                  | 6 %                 |
| 342     | Water Utility Services              | 63.78                      | 63.78            | 1,000.00                  | 1,000.00                 | 936.22                     | 6 %                 |
| 343     | Sewer Utility Services              | 80.48                      | 80.48            | 600.00                    | 600.00                   | 519.52                     | 13 %                |
| 345     | Telephone                           | 34.08                      | 34.08            | 800.00                    | 800.00                   | 765.92                     | 4 %                 |
| 346     | Garbage Service                     | 47.42                      | 47.42            | 800.00                    | 800.00                   | 752.58                     | 6 %                 |
| 347     | Internet                            | 45.60                      | 45.60            | 500.00                    | 500.00                   | 454.40                     | 9 %                 |
| 350     | Professional Services               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
| 352     | Wtr/Swr Lab Testing                 | 0.00                       | 0.00             | 8,000.00                  | 8,000.00                 | 8,000.00                   | %                   |
| 357     | Architectual, Engineering Serv Etc. | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %                   |
| 360     | Contr R & M                         | 202.40                     | 202.40           | 7,500.00                  | 7,500.00                 | 7,297.60                   | 3 %                 |
| 363     | R&M Vehicles/Equip/Labor-PW         | 0.00                       | 0.00             | 8,000.00                  | 8,000.00                 | 8,000.00                   | %                   |
| 370     | Travel                              | 0.00                       | 0.00             | 900.00                    | 900.00                   | 900.00                     | %                   |
| 380     | Training Services                   | 0.00                       | 0.00             | 900.00                    | 900.00                   | 900.00                     | %                   |
| 382     | Books                               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
| 400     | BUILDING MATERIALS                  | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
| 511     | Insurance on Buildings              | 2,322.06                   | 2,322.06         | 2,323.00                  | 2,323.00                 | 0.94                       | 100 %               |
| 512     | Insurance on Vehicles & Equipment   | 127.69                     | 127.69           | 128.00                    | 128.00                   | 0.31                       | 100 %               |
| 513     | Liability                           | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
| 533     | Machinery and Equipment Rental      | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | %                   |
| 940     | Machinery & Equipment               | 35,707.54                  | 35,707.54        | 6,900,000.00              | 6,900,000.00             | 6,864,292.46               | 1 %                 |
| 951     | WWTP Phase II                       | 0.00                       | 0.00             | 1.00                      | 1.00                     | 1.00                       | %                   |
|         | Account Total:                      | 59,488.54                  | 59,488.54        | 7,233,181.00              | 7,233,181.00             | 7,173,692.46               | 1 %                 |
| 430690  | Sewer Lift Stations(32)             |                            |                  |                           |                          |                            |                     |
| 111     | Salaries and Wages - Permanent      | 5,585.67                   | 5,585.67         | 65,901.00                 | 65,901.00                | 60,315.33                  | 8 %                 |
| 121     | OVERTIME-PERMANENT                  | 373.91                     | 373.91           | 3,134.00                  | 3,134.00                 | 2,760.09                   | 12 %                |
| 131     | VACATION                            | 541.74                     | 541.74           | 4,206.00                  | 4,206.00                 | 3,664.26                   | 13 %                |
| 132     | SICK LEAVE                          | 141.92                     | 141.92           | 1,840.00                  | 1,840.00                 | 1,698.08                   | 8 %                 |
| 133     | OTHER LEAVE PAY                     | 26.34                      | 26.34            | 1,196.00                  | 1,196.00                 | 1,169.66                   | 2 %                 |
| 134     | HOLIDAY PAY                         | 179.68                     | 179.68           | 1,133.00                  | 1,133.00                 | 953.32                     | 16 %                |
| 141     | Unemployment Insurance              | 10.70                      | 10.70            | 116.00                    | 116.00                   | 105.30                     | 9 %                 |
| 142     | Workers' Compensation               | 427.98                     | 427.98           | 4,227.00                  | 4,227.00                 | 3,799.02                   | 10 %                |
| 143     | Health Insurance                    | 1,041.40                   | 1,041.40         | 12,491.00                 | 12,491.00                | 11,449.60                  | 8 %                 |
| 144     | FICA                                | 518.19                     | 518.19           | 5,921.00                  | 5,921.00                 | 5,402.81                   | 9 %                 |
| 145     | PERS                                | 492.51                     | 492.51           | 6,479.00                  | 6,479.00                 | 5,986.49                   | 8 %                 |
| 196     | CLOTHING ALLOTMENT                  | 226.50                     | 226.50           | 250.00                    | 250.00                   | 23.50                      | 91 %                |
| 210     | Office Supplies and Materials       | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
| 214     | Small Items of Equipment            | 0.00                       | 0.00             | 14,500.00                 | 14,500.00                | 14,500.00                  | %                   |
| 220     | Operating Expenses                  | 259.15                     | 259.15           | 1,000.00                  | 1,000.00                 | 740.85                     | 26 %                |
| 222     | Chemicals,Lab & Med Supplies        | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
| 226     | Clothing and Uniforms               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 7,000.00                  | 7,000.00                 | 7,000.00                   | %                   |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 155.07                     | 155.07           | 2,500.00                  | 2,500.00                 | 2,344.93                   | 6 %                 |
| 241     | Consumable Tools                    | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
| 311     | Postage, Box Rent, Etc.             | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | %                   |
| 341     | Electric Utility Services           | 983.45                     | 983.45           | 16,000.00                 | 16,000.00                | 15,016.55                  | 6 %                 |
| 344     | Gas Utility Service                 | 50.67                      | 50.67            | 1,500.00                  | 1,500.00                 | 1,449.33                   | 3 %                 |
| 346     | Garbage Service                     | 63.00                      | 63.00            | 250.00                    | 250.00                   | 187.00                     | 25 %                |
| 352     | Wtr/Swr Lab Testing                 | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                   |
| 360     | Contr R & M                         | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | %                   |
| 369     | Other Repair and Maintenance        | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

5310 SEWER UTILITY

| Account | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
|         | 370 Travel                               | 0.00                       | 0.00             | 625.00                    | 625.00                   | 625.00                     | %                   |
|         | 380 Training Services                    | 0.00                       | 0.00             | 625.00                    | 625.00                   | 625.00                     | %                   |
|         | 382 Books                                | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | %                   |
|         | 400 BUILDING MATERIALS                   | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|         | 511 Insurance on Buildings               | 3,156.06                   | 3,156.06         | 3,157.00                  | 3,157.00                 | 0.94                       | 100 %               |
|         | 513 Liability                            | 0.00                       | 0.00             | 3,750.00                  | 3,750.00                 | 3,750.00                   | %                   |
|         | 532 Land Rental                          | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | %                   |
|         | 533 Machinery and Equipment Rental       | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
|         | Account Total:                           | 14,233.94                  | 14,233.94        | 164,551.00                | 164,551.00               | 150,317.06                 | 9 %                 |
|         | Account Group Total:                     | 108,818.42                 | 108,818.42       | 7,869,268.00              | 7,869,268.00             | 7,760,449.58               | 1 %                 |
| 490000  | DEBT SERVICE                             |                            |                  |                           |                          |                            |                     |
|         | 490200 Revenue Bonds                     |                            |                  |                           |                          |                            |                     |
|         | 608 Prpl-Wastewater Project Phase I      | 0.00                       | 0.00             | 63,000.00                 | 63,000.00                | 63,000.00                  | %                   |
|         | 619 Principal-WWTP Phase II              | 0.00                       | 0.00             | 236,000.00                | 236,000.00               | 236,000.00                 | %                   |
|         | 626 Interest-Wastewater Project Phase I  | 0.00                       | 0.00             | 37,785.00                 | 37,785.00                | 37,785.00                  | %                   |
|         | 639 Interest-WWTP Phase II               | 0.00                       | 0.00             | 98,592.00                 | 98,592.00                | 98,592.00                  | %                   |
|         | Account Total:                           | 0.00                       | 0.00             | 435,377.00                | 435,377.00               | 435,377.00                 | %                   |
|         | Account Group Total:                     | 0.00                       | 0.00             | 435,377.00                | 435,377.00               | 435,377.00                 | %                   |
| 510000  | MISCELLANEOUS                            |                            |                  |                           |                          |                            |                     |
|         | 510330 Comprehensive Liability Insurance |                            |                  |                           |                          |                            |                     |
|         | 513 Liability                            | 20,709.55                  | 20,709.55        | 20,710.00                 | 20,710.00                | 0.45                       | 100 %               |
|         | Account Total:                           | 20,709.55                  | 20,709.55        | 20,710.00                 | 20,710.00                | 0.45                       | 100 %               |
|         | Account Group Total:                     | 20,709.55                  | 20,709.55        | 20,710.00                 | 20,710.00                | 0.45                       | 100 %               |
| 520000  | OTHER FINANCING USES                     |                            |                  |                           |                          |                            |                     |
|         | 521000 Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds             | 4,132.00                   | 4,132.00         | 60,746.00                 | 60,746.00                | 56,614.00                  | 7 %                 |
|         | Account Total:                           | 4,132.00                   | 4,132.00         | 60,746.00                 | 60,746.00                | 56,614.00                  | 7 %                 |
|         | Account Group Total:                     | 4,132.00                   | 4,132.00         | 60,746.00                 | 60,746.00                | 56,614.00                  | 7 %                 |
|         | Fund Total:                              | 133,659.97                 | 133,659.97       | 8,386,101.00              | 8,386,101.00             | 8,252,441.03               | 2 %                 |

5510 AMBULANCE FUND

| Account                                     | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 420000 PUBLIC SAFETY                        |   |                            |                  |                           |                          |                            |                     |
| 420730 Emergency Medical Services-Ambulance |   |                            |                  |                           |                          |                            |                     |
|   | 111 Salaries and Wages - Permanent        | 15,208.08                  | 15,208.08        | 148,003.00                | 148,003.00               | 132,794.92                 | 10 %                |
|   | 112 SALARIES AND WAGES - PART PAID        | 0.00                       | 0.00             | 9,000.00                  | 9,000.00                 | 9,000.00                   | %                   |
|   | 121 OVERTIME-PERMANENT                    | 1,710.02                   | 1,710.02         | 60,000.00                 | 60,000.00                | 58,289.98                  | 3 %                 |
|   | 131 VACATION                              | 375.13                     | 375.13           | 10,000.00                 | 10,000.00                | 9,624.87                   | 4 %                 |
|   | 132 SICK LEAVE                            | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
|   | 133 OTHER LEAVE PAY                       | 32.99                      | 32.99            | 2,000.00                  | 2,000.00                 | 1,967.01                   | 2 %                 |
|   | 134 HOLIDAY PAY                           | 375.47                     | 375.47           | 7,000.00                  | 7,000.00                 | 6,624.53                   | 5 %                 |
|   | 141 Unemployment Insurance                | 26.55                      | 26.55            | 367.00                    | 367.00                   | 340.45                     | 7 %                 |
|   | 142 Workers' Compensation                 | 641.03                     | 641.03           | 6,160.00                  | 6,160.00                 | 5,518.97                   | 10 %                |
|   | 143 Health Insurance                      | 2,329.79                   | 2,329.79         | 30,111.00                 | 30,111.00                | 27,781.21                  | 8 %                 |
|   | 144 FICA                                  | 255.94                     | 255.94           | 3,437.00                  | 3,437.00                 | 3,181.06                   | 7 %                 |
|   | 147 Firemen's Pension                     | 1,941.84                   | 1,941.84         | 34,270.00                 | 34,270.00                | 32,328.16                  | 6 %                 |
|   | 210 Office Supplies and Materials         | 59.62                      | 59.62            | 2,502.00                  | 2,502.00                 | 2,442.38                   | 2 %                 |
|   | 214 Small Items of Equipment              | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %                   |
|   | 220 Operating Expenses                    | 5.00                       | 5.00             | 4,022.00                  | 4,022.00                 | 4,017.00                   | %                   |
|   | 222 Chemicals,Lab & Med Supplies          | 274.90                     | 274.90           | 20,000.00                 | 20,000.00                | 19,725.10                  | 1 %                 |
|   | 230 Repair and Maintenance Supplies       | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|   | 231 Gas, Oil, Diesel Fuel, Grease, etc.   | 381.46                     | 381.46           | 18,000.00                 | 18,000.00                | 17,618.54                  | 2 %                 |
|   | 241 Consumable Tools                      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|   | 300 PURCHASED SERVICES                    | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|   | 311 Postage, Box Rent, Etc.               | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                   |
|   | 320 Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                   |
|   | 341 Electric Utility Services             | 137.80                     | 137.80           | 2,645.00                  | 2,645.00                 | 2,507.20                   | 5 %                 |
|   | 342 Water Utility Services                | 23.03                      | 23.03            | 400.00                    | 400.00                   | 376.97                     | 6 %                 |
|   | 343 Sewer Utility Services                | 27.53                      | 27.53            | 250.00                    | 250.00                   | 222.47                     | 11 %                |
|   | 344 Gas Utility Service                   | 6.55                       | 6.55             | 1,200.00                  | 1,200.00                 | 1,193.45                   | 1 %                 |
|   | 345 Telephone                             | 108.52                     | 108.52           | 1,500.00                  | 1,500.00                 | 1,391.48                   | 7 %                 |
|   | 346 Garbage Service                       | 309.21                     | 309.21           | 500.00                    | 500.00                   | 190.79                     | 62 %                |
|   | 347 Internet                              | 28.24                      | 28.24            | 400.00                    | 400.00                   | 371.76                     | 7 %                 |
|   | 350 Professional Services                 | 2,589.80                   | 2,589.80         | 35,000.00                 | 35,000.00                | 32,410.20                  | 7 %                 |
|   | 360 Contr R & M                           | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | %                   |
|   | 364 R&M Vehicles - Fire/Amb               | 2,764.16                   | 2,764.16         | 15,150.00                 | 15,150.00                | 12,385.84                  | 18 %                |
|   | 370 Travel                                | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | %                   |
|   | 380 Training Services                     | 225.00                     | 225.00           | 5,000.00                  | 5,000.00                 | 4,775.00                   | 5 %                 |
|   | 382 Books                                 | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
|   | 400 BUILDING MATERIALS                    | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | %                   |
|   | 512 Insurance on Vehicles & Equipment     | 1,193.93                   | 1,193.93         | 1,194.00                  | 1,194.00                 | 0.07                       | 100 %               |
|   | 810 Losses (Bad debt expense - Enterprise | 0.00                       | 0.00             | 102,000.00                | 102,000.00               | 102,000.00                 | %                   |
|   | 811 Contractual Allowances (Ambl)         | 9,094.20                   | 9,094.20         | 140,000.00                | 140,000.00               | 130,905.80                 | 6 %                 |
|   | 940 Machinery & Equipment                 | 0.00                       | 0.00             | 230,000.00                | 230,000.00               | 230,000.00                 | %                   |
|   | Account Total:                            | 40,125.79                  | 40,125.79        | 921,911.00                | 921,911.00               | 881,785.21                 | 4 %                 |
|   | Account Group Total:                      | 40,125.79                  | 40,125.79        | 921,911.00                | 921,911.00               | 881,785.21                 | 4 %                 |
| 490000 DEBT SERVICE                         |   |                            |                  |                           |                          |                            |                     |

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

5510 AMBULANCE FUND

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 490500  | Other Debt Service Payments       |                            |                  |                           |                          |                            |                     |
|         | 602 Prpl-Ambulance                | 101.59                     | 101.59           | 22,282.00                 | 22,282.00                | 22,180.41                  | %                   |
|         | 629 Interest-Ambulance            | 13,180.36                  | 13,180.36        | 4,385.00                  | 4,385.00                 | -8,795.36                  | 301 %               |
|         | Account Total:                    | 13,281.95                  | 13,281.95        | 26,667.00                 | 26,667.00                | 13,385.05                  | 50 %                |
|         | Account Group Total:              | 13,281.95                  | 13,281.95        | 26,667.00                 | 26,667.00                | 13,385.05                  | 50 %                |
| 510000  | MISCELLANEOUS                     |                            |                  |                           |                          |                            |                     |
| 510330  | Comprehensive Liability Insurance |                            |                  |                           |                          |                            |                     |
|         | 513 Liability                     | 1,535.72                   | 1,535.72         | 4,567.00                  | 4,567.00                 | 3,031.28                   | 34 %                |
|         | Account Total:                    | 1,535.72                   | 1,535.72         | 4,567.00                  | 4,567.00                 | 3,031.28                   | 34 %                |
|         | Account Group Total:              | 1,535.72                   | 1,535.72         | 4,567.00                  | 4,567.00                 | 3,031.28                   | 34 %                |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                     |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds      | 2,151.00                   | 2,151.00         | 25,814.00                 | 25,814.00                | 23,663.00                  | 8 %                 |
|         | Account Total:                    | 2,151.00                   | 2,151.00         | 25,814.00                 | 25,814.00                | 23,663.00                  | 8 %                 |
|         | Account Group Total:              | 2,151.00                   | 2,151.00         | 25,814.00                 | 25,814.00                | 23,663.00                  | 8 %                 |
|         | Fund Total:                       | 57,094.46                  | 57,094.46        | 978,959.00                | 978,959.00               | 921,864.54                 | 6 %                 |



5610 AIRPORT OPERATING

| Account | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 430000  | Public Works                           |                            |                  |                           |                          |                            |                     |
| 430300  | Airport(87)                            |                            |                  |                           |                          |                            |                     |
| 111     | Salaries and Wages - Permanent         | 9,678.32                   | 9,678.32         | 80,594.00                 | 80,594.00                | 70,915.68                  | 12 %                |
| 121     | OVERTIME-PERMANENT                     | 818.40                     | 818.40           | 5,000.00                  | 5,000.00                 | 4,181.60                   | 16 %                |
| 131     | VACATION                               | 464.37                     | 464.37           | 10,000.00                 | 10,000.00                | 9,535.63                   | 5 %                 |
| 132     | SICK LEAVE                             | 0.00                       | 0.00             | 6,000.00                  | 6,000.00                 | 6,000.00                   | %                   |
| 133     | OTHER LEAVE PAY                        | 0.00                       | 0.00             | 4,340.00                  | 4,340.00                 | 4,340.00                   | %                   |
| 134     | HOLIDAY PAY                            | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | %                   |
| 141     | Unemployment Insurance                 | 17.00                      | 17.00            | 163.00                    | 163.00                   | 146.00                     | 10 %                |
| 142     | Workers' Compensation                  | 604.17                     | 604.17           | 5,922.00                  | 5,922.00                 | 5,317.83                   | 10 %                |
| 143     | Health Insurance                       | 1,379.05                   | 1,379.05         | 16,545.00                 | 16,545.00                | 15,165.95                  | 8 %                 |
| 144     | FICA                                   | 818.03                     | 818.03           | 8,296.00                  | 8,296.00                 | 7,477.97                   | 10 %                |
| 145     | PERS                                   | 1,039.18                   | 1,039.18         | 9,076.00                  | 9,076.00                 | 8,036.82                   | 11 %                |
| 196     | CLOTHING ALLOTMENT                     | 375.00                     | 375.00           | 300.00                    | 300.00                   | -75.00                     | 125 %               |
| 210     | Office Supplies and Materials          | 0.00                       | 0.00             | 1,100.00                  | 1,100.00                 | 1,100.00                   | %                   |
| 214     | Small Items of Equipment               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                   |
| 220     | Operating Expenses                     | 195.70                     | 195.70           | 3,500.00                  | 3,500.00                 | 3,304.30                   | 6 %                 |
| 230     | Repair and Maintenance Supplies        | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                   |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.    | 169.82                     | 169.82           | 5,500.00                  | 5,500.00                 | 5,330.18                   | 3 %                 |
| 237     | Aviation Fuel                          | 70,191.24                  | 70,191.24        | 286,000.00                | 286,000.00               | 215,808.76                 | 25 %                |
| 239     | Tires, Tubes Etc.                      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
| 250     | Supplies for Resale                    | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                   |
| 311     | Postage, Box Rent, Etc.                | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
| 319     | Other Communication and Transportation | 61.60                      | 61.60            | 650.00                    | 650.00                   | 588.40                     | 9 %                 |
| 330     | Publicity, Subscriptions & Dues        | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | %                   |
| 341     | Electric Utility Services              | 702.85                     | 702.85           | 8,500.00                  | 8,500.00                 | 7,797.15                   | 8 %                 |
| 344     | Gas Utility Service                    | 71.41                      | 71.41            | 5,000.00                  | 5,000.00                 | 4,928.59                   | 1 %                 |
| 345     | Telephone                              | 106.65                     | 106.65           | 3,800.00                  | 3,800.00                 | 3,693.35                   | 3 %                 |
| 347     | Internet                               | 27.80                      | 27.80            | 650.00                    | 650.00                   | 622.20                     | 4 %                 |
| 350     | Professional Services                  | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | %                   |
| 363     | R&M Vehicles/Equip/Labor-PW            | 1,547.21                   | 1,547.21         | 5,000.00                  | 5,000.00                 | 3,452.79                   | 31 %                |
| 367     | Plumbing, Heating, Electrical          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                   |
| 380     | Training Services                      | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                   |
| 511     | Insurance on Buildings                 | 3,108.22                   | 3,108.22         | 3,109.00                  | 3,109.00                 | 0.78                       | 100 %               |
| 512     | Insurance on Vehicles & Equipment      | 1,849.40                   | 1,849.40         | 1,850.00                  | 1,850.00                 | 0.60                       | 100 %               |
| 513     | Liability                              | 0.00                       | 0.00             | 4,700.00                  | 4,700.00                 | 4,700.00                   | %                   |
| 911     | FFA AIP17-2017                         | 2,500.00                   | 2,500.00         | 110,000.00                | 110,000.00               | 107,500.00                 | 2 %                 |
| 939     | AIP-3-30-055-016-2015                  | 135.62                     | 135.62           | 252,800.00                | 252,800.00               | 252,664.38                 | %                   |
|         | Account Total:                         | 95,861.04                  | 95,861.04        | 856,045.00                | 856,045.00               | 760,183.96                 | 11 %                |
|         | Account Group Total:                   | 95,861.04                  | 95,861.04        | 856,045.00                | 856,045.00               | 760,183.96                 | 11 %                |
| 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                   | %                   |
| 642     | Interest - Aeronautics Loan 08         | 0.00                       | 0.00             | 357.00                    | 357.00                   | 357.00                     | %                   |
| 645     | Equipment-Principle                    | 422.14                     | 422.14           | 5,426.00                  | 5,426.00                 | 5,003.86                   | 8 %                 |
| 646     | Equipment-Interest                     | 54.09                      | 54.09            | 289.00                    | 289.00                   | 234.91                     | 19 %                |
| 648     | MT Aero Principle 06-2015              | 0.00                       | 0.00             | 16,953.00                 | 16,953.00                | 16,953.00                  | %                   |
| 649     | MT Aero Interest06-2015                | 0.00                       | 0.00             | 2,480.00                  | 2,480.00                 | 2,480.00                   | %                   |
| 650     | Principle-Purchase Fuel Truck          | 3,410.01                   | 3,410.01         | 20,892.00                 | 20,892.00                | 17,481.99                  | 16 %                |
| 651     | Interest-Purchase Fuel Truck           | 289.99                     | 289.99           | 1,308.00                  | 1,308.00                 | 1,018.01                   | 22 %                |

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CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
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5610 AIRPORT OPERATING

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Committed |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
|         | Account Total:                    | 4,176.23                   | 4,176.23         | 52,626.00                 | 52,626.00                | 48,449.77                  | 8 %                 |
|         | Account Group Total:              | 4,176.23                   | 4,176.23         | 52,626.00                 | 52,626.00                | 48,449.77                  | 8 %                 |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                     |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                     |
|         | 820 Transfers to Other Funds      | 1,634.00                   | 1,634.00         | 19,609.00                 | 19,609.00                | 17,975.00                  | 8 %                 |
|         | Account Total:                    | 1,634.00                   | 1,634.00         | 19,609.00                 | 19,609.00                | 17,975.00                  | 8 %                 |
|         | Account Group Total:              | 1,634.00                   | 1,634.00         | 19,609.00                 | 19,609.00                | 17,975.00                  | 8 %                 |
|         | Fund Total:                       | 101,671.27                 | 101,671.27       | 928,280.00                | 928,280.00               | 826,608.73                 | 11 %                |

CITY OF MILES CITY  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 16

6040 PUBLIC WORKS

| Account                                  | Object                                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Committed |
|--|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 430000 Public Works                      |   |                            |                  |                           |                          |                            |                      |
| 430220 Operations                        |   |                            |                  |                           |                          |                            |                      |
|  | 111 Salaries and Wages - Permanent      | 6,842.96                   | 6,842.96         | 103,347.00                | 103,347.00               | 96,504.04                  | 7 %                  |
|  | 121 OVERTIME-PERMANENT                  | 162.47                     | 162.47           | 1,220.00                  | 1,220.00                 | 1,057.53                   | 13 %                 |
|  | 131 VACATION                            | 1,294.57                   | 1,294.57         | 5,424.00                  | 5,424.00                 | 4,129.43                   | 24 %                 |
|  | 132 SICK LEAVE                          | 586.02                     | 586.02           | 4,157.00                  | 4,157.00                 | 3,570.98                   | 14 %                 |
|  | 134 HOLIDAY PAY                         | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | %                    |
|  | 141 Unemployment Insurance              | 13.85                      | 13.85            | 160.00                    | 160.00                   | 146.15                     | 9 %                  |
|  | 142 Workers' Compensation               | 500.74                     | 500.74           | 5,847.00                  | 5,847.00                 | 5,346.26                   | 9 %                  |
|  | 143 Health Insurance                    | 1,551.84                   | 1,551.84         | 18,612.00                 | 18,612.00                | 17,060.16                  | 8 %                  |
|  | 144 FICA                                | 702.55                     | 702.55           | 8,171.00                  | 8,171.00                 | 7,468.45                   | 9 %                  |
|  | 145 PERS                                | 743.75                     | 743.75           | 8,941.00                  | 8,941.00                 | 8,197.25                   | 8 %                  |
|  | 196 CLOTHING ALLOTMENT                  | 337.50                     | 337.50           | 400.00                    | 400.00                   | 62.50                      | 84 %                 |
|  | 210 Office Supplies and Materials       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | %                    |
|  | 214 Small Items of Equipment            | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | %                    |
|  | 220 Operating Expenses                  | 41.00                      | 41.00            | 3,000.00                  | 3,000.00                 | 2,959.00                   | 1 %                  |
|  | 222 Chemicals, Lab & Med Supplies       | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | %                    |
|  | 226 Clothing and Uniforms               | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | %                    |
|  | 230 Repair and Maintenance Supplies     | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | %                    |
|  | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 31.74                      | 31.74            | 1,200.00                  | 1,200.00                 | 1,168.26                   | 3 %                  |
|  | 241 Consumable Tools                    | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
|  | 341 Electric Utility Services           | 418.70                     | 418.70           | 5,287.00                  | 5,287.00                 | 4,868.30                   | 8 %                  |
|  | 342 Water Utility Services              | 102.01                     | 102.01           | 1,300.00                  | 1,300.00                 | 1,197.99                   | 8 %                  |
|  | 343 Sewer Utility Services              | 119.05                     | 119.05           | 750.00                    | 750.00                   | 630.95                     | 16 %                 |
|  | 344 Gas Utility Service                 | 22.03                      | 22.03            | 2,500.00                  | 2,500.00                 | 2,477.97                   | 1 %                  |
|  | 345 Telephone                           | 37.15                      | 37.15            | 550.00                    | 550.00                   | 512.85                     | 7 %                  |
|  | 346 Garbage Service                     | 786.12                     | 786.12           | 5,000.00                  | 5,000.00                 | 4,213.88                   | 16 %                 |
|  | 347 Internet                            | 55.04                      | 55.04            | 550.00                    | 550.00                   | 494.96                     | 10 %                 |
|  | 350 Professional Services               | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | %                    |
|  | 360 Contr R & M                         | 250.00                     | 250.00           | 5,000.00                  | 5,000.00                 | 4,750.00                   | 5 %                  |
|  | 370 Travel                              | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | %                    |
|  | 380 Training Services                   | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | %                    |
|  | 513 Liability                           | 0.00                       | 0.00             | 1,561.00                  | 1,561.00                 | 1,561.00                   | %                    |
|  | Account Total:                          | 14,599.09                  | 14,599.09        | 196,277.00                | 196,277.00               | 181,677.91                 | 7 %                  |
|  | Account Group Total:                    | 14,599.09                  | 14,599.09        | 196,277.00                | 196,277.00               | 181,677.91                 | 7 %                  |
| 510000 MISCELLANEOUS                     |   |                            |                  |                           |                          |                            |                      |
| 510330 Comprehensive Liability Insurance |   |                            |                  |                           |                          |                            |                      |
|  | 513 Liability                           | 646.75                     | 646.75           | 647.00                    | 647.00                   | 0.25                       | 100 %                |
|  | Account Total:                          | 646.75                     | 646.75           | 647.00                    | 647.00                   | 0.25                       | 100 %                |
|  | Account Group Total:                    | 646.75                     | 646.75           | 647.00                    | 647.00                   | 0.25                       | 100 %                |
|  | Fund Total:                             | 15,245.84                  | 15,245.84        | 196,924.00                | 196,924.00               | 181,678.16                 | 8 %                  |
|  | Grand Total:                            | 1,001,401.90               | 1,001,401.90     | 23,442,536.00             | 23,464,150.00            | 22,462,748.10              | 4 %                  |