

1000 GENERAL  
1 Mayor

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68           |                            |                  |                           |                          |                            |                  |
| 410200  | Executive Services(01)             |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent | 1,833.34                   | 14,666.72        | 21,996.00                 | 21,996.00                | 7,329.28                   | 67 %             |
|         | 142 Workers' Compensation          | 13.16                      | 64.85            | 83.00                     | 83.00                    | 18.15                      | 78 %             |
|         | 144 FICA                           | 140.24                     | 1,121.92         | 1,683.00                  | 1,683.00                 | 561.08                     | 67 %             |
|         | 210 Office Supplies and Materials  | 0.00                       | 0.00             | 125.00                    | 125.00                   | 125.00                     | 0 %              |
|         | 345 Telephone                      | 43.29                      | 299.20           | 550.00                    | 550.00                   | 250.80                     | 54 %             |
|         | 350 Professional Services          | 0.00                       | 122.00           | 150.00                    | 150.00                   | 28.00                      | 81 %             |
|         | 360 Contr R & M                    | 108.06                     | 491.02           | 775.00                    | 775.00                   | 283.98                     | 63 %             |
|         | 380 Training Services              | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %              |
|         | Account Total:                     | 2,138.09                   | 16,765.71        | 25,762.00                 | 25,762.00                | 8,996.29                   | 65 %             |
|         | Account Group Total:               | 2,138.09                   | 16,765.71        | 25,762.00                 | 25,762.00                | 8,996.29                   | 65 %             |
|         | Organization Total:                | 2,138.09                   | 16,765.71        | 25,762.00                 | 25,762.00                | 8,996.29                   | 65 %             |

1000 GENERAL  
2 City Council

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68            |                            |                  |                           |                          |                            |                  |
| 410100  | Legislative Services(02)            |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent  | 2,666.72                   | 20,167.07        | 31,968.00                 | 31,968.00                | 11,800.93                  | 63 %             |
|         | 142 Workers' Compensation           | 19.20                      | 89.91            | 121.00                    | 121.00                   | 31.09                      | 74 %             |
|         | 144 FICA                            | 204.00                     | 1,542.75         | 2,445.00                  | 2,445.00                 | 902.25                     | 63 %             |
|         | 145 PERS                            | 29.24                      | 87.72            | 350.00                    | 350.00                   | 262.28                     | 25 %             |
|         | 220 Operating Expenses              | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 370 Travel                          | 0.00                       | 177.34           | 380.00                    | 380.00                   | 202.66                     | 47 %             |
|         | 380 Training Services               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | Account Total:                      | 2,919.16                   | 22,064.79        | 35,864.00                 | 35,864.00                | 13,799.21                  | 62 %             |
| 410105  | Safety Culture-Supplies             |                            |                  |                           |                          |                            |                  |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
|         | Account Total:                      | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
|         | Account Group Total:                | 2,919.16                   | 22,064.79        | 36,114.00                 | 36,114.00                | 14,049.21                  | 61 %             |
| 470000  | Housing and Community Development   |                            |                  |                           |                          |                            |                  |
| 470300  | Economic Development                |                            |                  |                           |                          |                            |                  |
|         | 350 Professional Services           | 0.00                       | 15,330.00        | 15,330.00                 | 15,330.00                | 0.00                       | 100 %            |
|         | Account Total:                      | 0.00                       | 15,330.00        | 15,330.00                 | 15,330.00                | 0.00                       | 100 %            |
|         | Account Group Total:                | 0.00                       | 15,330.00        | 15,330.00                 | 15,330.00                | 0.00                       | 100 %            |
|         | Organization Total:                 | 2,919.16                   | 37,394.79        | 51,444.00                 | 51,444.00                | 14,049.21                  | 73 %             |

1000 GENERAL  
3 City Clerk

| Account | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68               |                            |                  |                           |                          |                            |                  |
| 410500  | Financial Services(03)                 |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent         | 6,964.61                   | 70,756.88        | 99,604.00                 | 99,604.00                | 28,847.12                  | 71 %             |
| 131     | VACATION                               | 0.00                       | 13,392.75        | 15,000.00                 | 15,000.00                | 1,607.25                   | 89 %             |
| 132     | SICK LEAVE                             | 586.45                     | 4,566.24         | 4,100.00                  | 4,100.00                 | -466.24                    | 111 %            |
| 133     | OTHER LEAVE PAY                        | 0.00                       | 2,151.21         | 3,283.00                  | 3,283.00                 | 1,131.79                   | 66 %             |
| 141     | Unemployment Insurance                 | 11.32                      | 136.95           | 183.00                    | 183.00                   | 46.05                      | 75 %             |
| 142     | Workers' Compensation                  | 54.20                      | 527.63           | 1,957.00                  | 1,957.00                 | 1,429.37                   | 27 %             |
| 143     | Health Insurance                       | 1,709.05                   | 18,243.35        | 28,199.00                 | 28,199.00                | 9,955.65                   | 65 %             |
| 144     | FICA                                   | 575.30                     | 6,965.58         | 9,332.00                  | 9,332.00                 | 2,366.42                   | 75 %             |
| 145     | PERS                                   | 662.22                     | 7,785.64         | 10,698.00                 | 10,698.00                | 2,912.36                   | 73 %             |
| 196     | CLOTHING ALLOTMENT                     | 0.00                       | 435.00           | 450.00                    | 450.00                   | 15.00                      | 97 %             |
| 210     | Office Supplies and Materials          | 93.32                      | 881.94           | 2,200.00                  | 2,200.00                 | 1,318.06                   | 40 %             |
| 214     | Small Items of Equipment               | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 220     | Operating Expenses                     | 5.00                       | 2,715.17         | 5,457.00                  | 5,457.00                 | 2,741.83                   | 50 %             |
| 311     | Postage, Box Rent, Etc.                | 890.04                     | 284.64           | 2,500.00                  | 2,500.00                 | 2,215.36                   | 11 %             |
| 320     | Printing, Duplicating, Typing &        | 87.85                      | 87.85            | 100.00                    | 100.00                   | 12.15                      | 88 %             |
| 330     | Publicity, Subscriptions & Dues        | 53.20                      | 686.40           | 2,200.00                  | 2,200.00                 | 1,513.60                   | 31 %             |
| 334     | Memberships, Registrations & Dues      | 0.00                       | 3,157.68         | 3,300.00                  | 3,300.00                 | 142.32                     | 96 %             |
| 345     | Telephone                              | 69.63                      | 482.97           | 650.00                    | 650.00                   | 167.03                     | 74 %             |
| 347     | Internet                               | 8.70                       | 60.90            | 250.00                    | 250.00                   | 189.10                     | 24 %             |
| 350     | Professional Services                  | 0.00                       | 32,689.90        | 20,500.00                 | 20,500.00                | -12,189.90                 | 159 %            |
| 360     | Contr R & M                            | 324.18                     | 10,157.71        | 16,500.00                 | 16,500.00                | 6,342.29                   | 62 %             |
| 370     | Travel                                 | 0.00                       | 0.00             | 2,800.00                  | 2,800.00                 | 2,800.00                   | 0 %              |
| 380     | Training Services                      | 25.00                      | 175.00           | 1,600.00                  | 1,600.00                 | 1,425.00                   | 11 %             |
| 382     | Books                                  | 0.00                       | 0.00             | 350.00                    | 350.00                   | 350.00                     | 0 %              |
| 390     | Other Purchased Services (Recorded     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 513     | Liability                              | 0.00                       | 97,748.87        | 97,749.00                 | 97,749.00                | 0.13                       | 100 %            |
| 521     | Surety Bonds for Officials & Employees | 0.00                       | 750.00           | 750.00                    | 750.00                   | 0.00                       | 100 %            |
| 555     | Bank Service Charges                   | 36.66                      | 315.11           | 500.00                    | 500.00                   | 184.89                     | 63 %             |
|         | Account Total:                         | 12,156.73                  | 275,155.37       | 332,312.00                | 332,312.00               | 57,156.63                  | 83 %             |
| 411101  | Labor Negotiations                     |                            |                  |                           |                          |                            |                  |
| 350     | Professional Services                  | 0.00                       | 1,140.00         | 10,000.00                 | 10,000.00                | 8,860.00                   | 11 %             |
|         | Account Total:                         | 0.00                       | 1,140.00         | 10,000.00                 | 10,000.00                | 8,860.00                   | 11 %             |
|         | Account Group Total:                   | 12,156.73                  | 276,295.37       | 342,312.00                | 342,312.00               | 66,016.63                  | 81 %             |
|         | Organization Total:                    | 12,156.73                  | 276,295.37       | 342,312.00                | 342,312.00               | 66,016.63                  | 81 %             |

1000 GENERAL  
4 Attorney

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68           |                            |                  |                           |                          |                            |                  |
| 411100  | Legal Services(04)                 |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent | 6,414.88                   | 56,413.01        | 103,880.00                | 103,880.00               | 47,466.99                  | 54 %             |
|         | 131 VACATION                       | 0.00                       | 5,636.16         | 2,700.00                  | 2,700.00                 | -2,936.16                  | 209 %            |
|         | 132 SICK LEAVE                     | 0.00                       | 1,378.66         | 1,900.00                  | 1,900.00                 | 521.34                     | 73 %             |
|         | 133 OTHER LEAVE PAY                | 0.00                       | 295.38           | 0.00                      | 0.00                     | -295.38                    | *** %            |
|         | 141 Unemployment Insurance         | 9.63                       | 95.86            | 163.00                    | 163.00                   | 67.14                      | 59 %             |
|         | 142 Workers' Compensation          | 45.07                      | 378.86           | 760.00                    | 760.00                   | 381.14                     | 50 %             |
|         | 143 Health Insurance               | 854.70                     | 5,987.45         | 10,254.00                 | 10,254.00                | 4,266.55                   | 58 %             |
|         | 144 FICA                           | 483.23                     | 4,817.12         | 8,299.00                  | 8,299.00                 | 3,481.88                   | 58 %             |
|         | 145 PERS                           | 562.59                     | 5,483.32         | 9,514.00                  | 9,514.00                 | 4,030.68                   | 58 %             |
|         | 196 CLOTHING ALLOTMENT             | 0.00                       | 150.00           | 150.00                    | 150.00                   | 0.00                       | 100 %            |
|         | 210 Office Supplies and Materials  | 0.00                       | 655.77           | 1,000.00                  | 1,000.00                 | 344.23                     | 66 %             |
|         | 214 Small Items of Equipment       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
|         | 220 Operating Expenses             | 0.00                       | 484.51           | 1,000.00                  | 1,000.00                 | 515.49                     | 48 %             |
|         | 311 Postage, Box Rent, Etc.        | 11.53                      | 133.83           | 500.00                    | 500.00                   | 366.17                     | 27 %             |
|         | 345 Telephone                      | 78.00                      | 541.56           | 100.00                    | 100.00                   | -441.56                    | 542 %            |
|         | 350 Professional Services          | 1,409.35                   | 9,914.40         | 4,000.00                  | 4,000.00                 | -5,914.40                  | 248 %            |
|         | 360 Contr R & M                    | 0.00                       | 0.00             | 207.00                    | 207.00                   | 207.00                     | 0 %              |
|         | 370 Travel                         | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0 %              |
|         | Account Total:                     | 9,868.98                   | 92,365.89        | 146,127.00                | 146,127.00               | 53,761.11                  | 63 %             |
|         | Account Group Total:               | 9,868.98                   | 92,365.89        | 146,127.00                | 146,127.00               | 53,761.11                  | 63 %             |
|         | Organization Total:                | 9,868.98                   | 92,365.89        | 146,127.00                | 146,127.00               | 53,761.11                  | 63 %             |

1000 GENERAL  
5 Police

| Account                                    | Object                               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|--|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000 PUBLIC SAFETY-GASB68                |                                      |                            |                  |                           |                          |                            |                  |
| 420140 Crime Control and Investigation(05) |                                      |                            |                  |                           |                          |                            |                  |
| 111  | Salaries and Wages - Permanent       | 65,271.83                  | 459,720.23       | 722,888.00                | 722,888.00               | 263,167.77                 | 64 %             |
| 121  | OVERTIME-PERMANENT                   | 6,899.55                   | 81,017.25        | 30,000.00                 | 30,000.00                | -51,017.25                 | 270 %            |
| 131  | VACATION                             | 1,679.11                   | 35,203.83        | 51,000.00                 | 51,000.00                | 15,796.17                  | 69 %             |
| 132  | SICK LEAVE                           | 573.84                     | 11,329.64        | 25,000.00                 | 25,000.00                | 13,670.36                  | 45 %             |
| 133  | OTHER LEAVE PAY                      | 2,031.80                   | 30,223.87        | 31,515.00                 | 31,515.00                | 1,291.13                   | 96 %             |
| 134  | HOLIDAY PAY                          | 0.00                       | 0.00             | 10,100.00                 | 10,100.00                | 10,100.00                  | 0 %              |
| 141  | Unemployment Insurance               | 114.70                     | 935.62           | 1,306.00                  | 1,306.00                 | 370.38                     | 72 %             |
| 142  | Workers' Compensation                | 2,324.66                   | 24,902.60        | 37,507.00                 | 37,507.00                | 12,604.40                  | 66 %             |
| 143  | Health Insurance                     | 13,674.50                  | 105,975.80       | 158,937.00                | 158,937.00               | 52,961.20                  | 67 %             |
| 144  | FICA                                 | 1,081.83                   | 8,808.76         | 12,622.00                 | 12,622.00                | 3,813.24                   | 70 %             |
| 146  | Police Pension                       | 9,858.74                   | 71,520.83        | 116,835.00                | 116,835.00               | 45,314.17                  | 61 %             |
| 196  | CLOTHING ALLOTMENT                   | 0.00                       | 6,180.00         | 0.00                      | 0.00                     | -6,180.00                  | *** %            |
| 210  | Office Supplies and Materials        | 197.77                     | 3,783.02         | 6,500.00                  | 6,500.00                 | 2,716.98                   | 58 %             |
| 214  | Small Items of Equipment             | 0.00                       | 1,550.76         | 8,400.00                  | 8,400.00                 | 6,849.24                   | 18 %             |
| 220  | Operating Expenses                   | 2,063.90                   | 45,254.37        | 45,895.00                 | 45,895.00                | 640.63                     | 99 %             |
| 226  | Clothing and Uniforms                | 0.00                       | 44.94            | 500.00                    | 500.00                   | 455.06                     | 9 %              |
| 227  | Firearm Supplies                     | 0.00                       | 0.00             | 3,800.00                  | 3,800.00                 | 3,800.00                   | 0 %              |
| 230  | Repair and Maintenance Supplies      | 1,497.53                   | 7,480.04         | 9,000.00                  | 9,000.00                 | 1,519.96                   | 83 %             |
| 231  | Gas, Oil, Diesel Fuel, Grease, etc.  | 1,781.66                   | 10,799.53        | 25,000.00                 | 25,000.00                | 14,200.47                  | 43 %             |
| 311  | Postage, Box Rent, Etc.              | 90.62                      | 415.12           | 1,000.00                  | 1,000.00                 | 584.88                     | 42 %             |
| 334  | Memberships, Registrations & Dues    | 0.00                       | 1,430.00         | 2,000.00                  | 2,000.00                 | 570.00                     | 72 %             |
| 345  | Telephone                            | 300.13                     | 2,096.47         | 4,000.00                  | 4,000.00                 | 1,903.53                   | 52 %             |
| 347  | Internet                             | 57.86                      | 405.02           | 800.00                    | 800.00                   | 394.98                     | 51 %             |
| 350  | Professional Services                | 1,544.20                   | 22,743.17        | 18,454.00                 | 18,454.00                | -4,289.17                  | 123 %            |
| 360  | Contr R & M                          | 67.50                      | 243.00           | 600.00                    | 600.00                   | 357.00                     | 41 %             |
| 366  | R&M Vehicles - Police/Animal Control | 2,023.70                   | 10,155.03        | 16,980.00                 | 16,980.00                | 6,824.97                   | 60 %             |
| 370  | Travel                               | 0.00                       | 3,193.71         | 4,500.00                  | 4,500.00                 | 1,306.29                   | 71 %             |
| 380  | Training Services                    | 674.00                     | 3,702.00         | 6,600.00                  | 6,600.00                 | 2,898.00                   | 56 %             |
| 511  | Insurance on Buildings               | 0.00                       | 28.00            | 28.00                     | 28.00                    | 0.00                       | 100 %            |
| 512  | Insurance on Vehicles & Equipment    | 0.00                       | 1,017.62         | 1,018.00                  | 1,018.00                 | 0.38                       | 100 %            |
| 530  | Rent                                 | 0.00                       | 21,810.81        | 37,390.00                 | 37,390.00                | 15,579.19                  | 58 %             |
| 700  | Grants, Contributions & Indemnities  | 0.00                       | 4,000.00         | 0.00                      | 0.00                     | -4,000.00                  | *** %            |
| 790  | K9 from contributions                | 0.00                       | 365.50           | 1,000.00                  | 1,000.00                 | 634.50                     | 37 %             |
| 920  | Buildings                            | 0.00                       | 265,314.00       | 0.00                      | 0.00                     | -265,314.00                | *** %            |
|  | Account Total:                       | 113,809.43                 | 1,241,650.54     | 1,391,175.00              | 1,391,175.00             | 149,524.46                 | 89 %             |
| 420144 School Resource Officer             |                                      |                            |                  |                           |                          |                            |                  |
| 111  | Salaries and Wages - Permanent       | 0.00                       | 0.00             | 40,884.00                 | 40,884.00                | 40,884.00                  | 0 %              |
| 141  | Unemployment Insurance               | 0.00                       | 0.00             | 61.00                     | 61.00                    | 61.00                      | 0 %              |
| 142  | Workers' Compensation                | 0.00                       | 0.00             | 1,844.00                  | 1,844.00                 | 1,844.00                   | 0 %              |
| 143  | Health Insurance                     | 0.00                       | 0.00             | 10,254.00                 | 10,254.00                | 10,254.00                  | 0 %              |
| 144  | FICA                                 | 0.00                       | 0.00             | 593.00                    | 593.00                   | 593.00                     | 0 %              |
| 146  | Police Pension                       | 0.00                       | 0.00             | 5,891.00                  | 5,891.00                 | 5,891.00                   | 0 %              |
|  | Account Total:                       | 0.00                       | 0.00             | 59,527.00                 | 59,527.00                | 59,527.00                  | 0 %              |
| 420160 Communications-Dispatch             |                                      |                            |                  |                           |                          |                            |                  |
| 111  | Salaries and Wages - Permanent       | 19,662.86                  | 158,509.01       | 253,384.00                | 253,384.00               | 94,874.99                  | 63 %             |
| 121  | OVERTIME-PERMANENT                   | 2,609.15                   | 19,434.25        | 24,800.00                 | 24,800.00                | 5,365.75                   | 78 %             |

1000 GENERAL  
5 Police

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 131     | VACATION                            | 1,381.70                   | 10,215.27        | 13,500.00                 | 13,500.00                | 3,284.73                   | 76 %             |
| 132     | SICK LEAVE                          | 412.56                     | 3,958.22         | 7,400.00                  | 7,400.00                 | 3,441.78                   | 53 %             |
| 133     | OTHER LEAVE PAY                     | 0.00                       | 9,268.89         | 5,272.00                  | 5,272.00                 | -3,996.89                  | 176 %            |
| 134     | HOLIDAY PAY                         | 0.00                       | 0.00             | 3,400.00                  | 3,400.00                 | 3,400.00                   | 0 %              |
| 141     | Unemployment Insurance              | 36.10                      | 303.39           | 454.00                    | 454.00                   | 150.61                     | 67 %             |
| 142     | Workers' Compensation               | 727.53                     | 8,267.27         | 12,372.00                 | 12,372.00                | 4,104.73                   | 67 %             |
| 143     | Health Insurance                    | 4,277.35                   | 34,218.80        | 61,524.00                 | 61,524.00                | 27,305.20                  | 56 %             |
| 144     | FICA                                | 1,791.47                   | 15,076.20        | 23,140.00                 | 23,140.00                | 8,063.80                   | 65 %             |
| 145     | PERS                                | 2,110.61                   | 17,005.05        | 26,990.00                 | 26,990.00                | 9,984.95                   | 63 %             |
| 196     | CLOTHING ALLOTMENT                  | 0.00                       | 875.00           | 2,000.00                  | 2,000.00                 | 1,125.00                   | 44 %             |
| 210     | Office Supplies and Materials       | 174.45                     | 1,420.30         | 2,500.00                  | 2,500.00                 | 1,079.70                   | 57 %             |
| 214     | Small Items of Equipment            | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 220     | Operating Expenses                  | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00                       | 1,568.33         | 600.00                    | 600.00                   | -968.33                    | 261 %            |
| 311     | Postage, Box Rent, Etc.             | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 320     | Printing, Duplicating, Typing &     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues   | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 345     | Telephone                           | 162.11                     | 1,130.33         | 2,000.00                  | 2,000.00                 | 869.67                     | 57 %             |
| 350     | Professional Services               | 0.00                       | 1,490.03         | 1,500.00                  | 1,500.00                 | 9.97                       | 99 %             |
| 370     | Travel                              | 0.00                       | 1,919.58         | 2,000.00                  | 2,000.00                 | 80.42                      | 96 %             |
| 380     | Training Services                   | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | Account Total:                      | 33,345.89                  | 284,659.92       | 445,836.00                | 445,836.00               | 161,176.08                 | 64 %             |
|         | Account Group Total:                | 147,155.32                 | 1,526,310.46     | 1,896,538.00              | 1,896,538.00             | 370,227.54                 | 80 %             |
|         | Organization Total:                 | 147,155.32                 | 1,526,310.46     | 1,896,538.00              | 1,896,538.00             | 370,227.54                 | 80 %             |

1000 GENERAL  
6 Police Judge

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68          |                            |                  |                           |                          |                            |                  |
| 410300  | Judicial Services(06)             |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent    | 8,512.24                   | 57,106.94        | 82,296.00                 | 82,296.00                | 25,189.06                  | 69 %             |
| 131     | VACATION                          | 392.70                     | 1,827.01         | 4,000.00                  | 4,000.00                 | 2,172.99                   | 46 %             |
| 132     | SICK LEAVE                        | 151.28                     | 1,454.92         | 3,500.00                  | 3,500.00                 | 2,045.08                   | 42 %             |
| 141     | Unemployment Insurance            | 10.84                      | 69.13            | 102.00                    | 102.00                   | 32.87                      | 68 %             |
| 142     | Workers' Compensation             | 60.11                      | 539.55           | 1,201.00                  | 1,201.00                 | 661.45                     | 45 %             |
| 143     | Health Insurance                  | 1,708.70                   | 14,523.95        | 20,508.00                 | 20,508.00                | 5,984.05                   | 71 %             |
| 144     | FICA                              | 692.79                     | 4,611.71         | 6,869.00                  | 6,869.00                 | 2,257.29                   | 67 %             |
| 145     | PERS                              | 794.21                     | 5,296.06         | 7,875.00                  | 7,875.00                 | 2,578.94                   | 67 %             |
| 196     | CLOTHING ALLOTMENT                | 0.00                       | 300.00           | 300.00                    | 300.00                   | 0.00                       | 100 %            |
| 210     | Office Supplies and Materials     | 110.00                     | 1,361.37         | 2,300.00                  | 2,300.00                 | 938.63                     | 59 %             |
| 220     | Operating Expenses                | 0.00                       | 116.83           | 0.00                      | 0.00                     | -116.83                    | *** %            |
| 311     | Postage, Box Rent, Etc.           | 0.00                       | 485.10           | 450.00                    | 450.00                   | -35.10                     | 108 %            |
| 334     | Memberships, Registrations & Dues | 0.00                       | 0.00             | 450.00                    | 450.00                   | 450.00                     | 0 %              |
| 345     | Telephone                         | 121.73                     | 841.43           | 1,900.00                  | 1,900.00                 | 1,058.57                   | 44 %             |
| 347     | Internet                          | 30.15                      | 211.05           | 250.00                    | 250.00                   | 38.95                      | 84 %             |
| 370     | Travel                            | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 380     | Training Services                 | 0.00                       | 0.00             | 850.00                    | 850.00                   | 850.00                     | 0 %              |
| 382     | Books                             | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %              |
| 394     | Jury and Witness Fees             | -40.00                     | -1.00            | 500.00                    | 500.00                   | 501.00                     | 0 %              |
|         | Account Total:                    | 12,544.75                  | 88,744.05        | 135,651.00                | 135,651.00               | 46,906.95                  | 65 %             |
|         | Account Group Total:              | 12,544.75                  | 88,744.05        | 135,651.00                | 135,651.00               | 46,906.95                  | 65 %             |
|         | Organization Total:               | 12,544.75                  | 88,744.05        | 135,651.00                | 135,651.00               | 46,906.95                  | 65 %             |

1000 GENERAL  
7 Fire

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68                |                            |                  |                           |                          |                            |                  |
| 420460  | Fire Suppression(07)                |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent      | 35,238.16                  | 289,497.16       | 438,580.00                | 438,580.00               | 149,082.84                 | 66 %             |
| 112     | SALARIES AND WAGES - PART PAID      | 1,246.00                   | 5,470.00         | 7,380.00                  | 7,380.00                 | 1,910.00                   | 74 %             |
| 121     | OVERTIME-PERMANENT                  | 6,661.66                   | 48,704.51        | 65,000.00                 | 65,000.00                | 16,295.49                  | 75 %             |
| 131     | VACATION                            | 2,283.11                   | 26,163.61        | 45,600.00                 | 45,600.00                | 19,436.39                  | 57 %             |
| 132     | SICK LEAVE                          | 4,007.46                   | 18,157.04        | 25,700.00                 | 25,700.00                | 7,542.96                   | 71 %             |
| 133     | OTHER LEAVE PAY                     | 1,866.82                   | 5,962.55         | 9,578.00                  | 9,578.00                 | 3,615.45                   | 62 %             |
| 134     | HOLIDAY PAY                         | 962.59                     | 10,421.82        | 12,000.00                 | 12,000.00                | 1,578.18                   | 87 %             |
| 141     | Unemployment Insurance              | 78.44                      | 619.17           | 856.00                    | 856.00                   | 236.83                     | 72 %             |
| 142     | Workers' Compensation               | 3,091.55                   | 25,030.06        | 29,357.00                 | 29,357.00                | 4,326.94                   | 85 %             |
| 143     | Health Insurance                    | 7,789.25                   | 58,367.58        | 87,569.00                 | 87,569.00                | 29,201.42                  | 67 %             |
| 144     | FICA                                | 832.44                     | 6,305.96         | 8,274.00                  | 8,274.00                 | 1,968.04                   | 76 %             |
| 147     | Firemen's Pension                   | 6,192.28                   | 47,924.34        | 69,819.00                 | 69,819.00                | 21,894.66                  | 69 %             |
| 149     | Firemen's 457B Match                | 392.40                     | 3,457.70         | 3,081.00                  | 3,081.00                 | -376.70                    | 112 %            |
| 210     | Office Supplies and Materials       | 41.94                      | 2,168.95         | 12,000.00                 | 12,000.00                | 9,831.05                   | 18 %             |
| 211     | Clothing Allotment                  | 0.00                       | 3,089.80         | 9,600.00                  | 9,600.00                 | 6,510.20                   | 32 %             |
| 214     | Small Items of Equipment            | 111.00                     | 3,072.74         | 15,000.00                 | 15,000.00                | 11,927.26                  | 20 %             |
| 217     | Small Item Equ/Inspector            | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 220     | Operating Expenses                  | 2,430.61                   | 5,739.29         | 11,000.00                 | 11,000.00                | 5,260.71                   | 52 %             |
| 223     | Operating Exp/Inspector             | 0.00                       | 1,172.73         | 2,440.00                  | 2,440.00                 | 1,267.27                   | 48 %             |
| 226     | Clothing and Uniforms               | 3,164.24                   | 5,311.35         | 16,600.00                 | 16,600.00                | 11,288.65                  | 32 %             |
| 230     | Repair and Maintenance Supplies     | 179.80                     | 800.03           | 4,000.00                  | 4,000.00                 | 3,199.97                   | 20 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 475.06                     | 4,025.89         | 12,000.00                 | 12,000.00                | 7,974.11                   | 34 %             |
| 241     | Consumable Tools                    | 0.00                       | 103.95           | 3,000.00                  | 3,000.00                 | 2,896.05                   | 3 %              |
| 311     | Postage, Box Rent, Etc.             | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %              |
| 320     | Printing, Duplicating, Typing &     | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues   | 75.00                      | 1,460.00         | 2,000.00                  | 2,000.00                 | 540.00                     | 73 %             |
| 341     | Electric Utility Services           | 530.56                     | 4,194.45         | 5,207.00                  | 5,207.00                 | 1,012.55                   | 81 %             |
| 342     | Water Utility Services              | 34.77                      | 289.97           | 500.00                    | 500.00                   | 210.03                     | 58 %             |
| 343     | Sewer Utility Services              | 40.29                      | 345.88           | 500.00                    | 500.00                   | 154.12                     | 69 %             |
| 344     | Gas Utility Service                 | 257.20                     | 1,127.17         | 2,893.00                  | 2,893.00                 | 1,765.83                   | 39 %             |
| 345     | Telephone                           | 250.34                     | 1,765.54         | 3,241.00                  | 3,241.00                 | 1,475.46                   | 54 %             |
| 346     | Garbage Service                     | 47.41                      | 687.58           | 1,500.00                  | 1,500.00                 | 812.42                     | 46 %             |
| 347     | Internet                            | 50.69                      | 354.83           | 1,869.00                  | 1,869.00                 | 1,514.17                   | 19 %             |
| 350     | Professional Services               | 4,632.79                   | 6,204.02         | 20,000.00                 | 20,000.00                | 13,795.98                  | 31 %             |
| 360     | Contr R & M                         | 0.00                       | 5,569.10         | 13,568.00                 | 13,568.00                | 7,998.90                   | 41 %             |
| 364     | R&M Vehicles - Fire/Amb             | 168.95                     | 24,183.75        | 40,000.00                 | 40,000.00                | 15,816.25                  | 60 %             |
| 370     | Travel                              | 0.00                       | 0.00             | 7,000.00                  | 7,000.00                 | 7,000.00                   | 0 %              |
| 375     | Travel/Inspector                    | 115.00                     | 578.99           | 2,600.00                  | 2,600.00                 | 2,021.01                   | 22 %             |
| 380     | Training Services                   | 0.00                       | 3,529.79         | 11,160.00                 | 11,160.00                | 7,630.21                   | 32 %             |
| 382     | Books                               | 0.00                       | 342.07           | 2,500.00                  | 2,500.00                 | 2,157.93                   | 14 %             |
| 400     | BUILDING MATERIALS                  | 0.00                       | 3,581.58         | 13,500.00                 | 13,500.00                | 9,918.42                   | 27 %             |
| 511     | Insurance on Buildings              | 0.00                       | 1,578.81         | 1,579.00                  | 1,579.00                 | 0.19                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment   | 0.00                       | 5,170.38         | 5,171.00                  | 5,171.00                 | 0.62                       | 100 %            |
| 940     | Machinery & Equipment               | 5,815.00                   | 5,815.00         | 10,000.00                 | 10,000.00                | 4,185.00                   | 58 %             |
|         | Account Total:                      | 89,062.81                  | 638,345.14       | 1,035,422.00              | 1,035,422.00             | 397,076.86                 | 62 %             |



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1000 GENERAL  
7 Fire

| Account                            | Object                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|------------------------------------|----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Group Total:               |                            | 89,062.81                  | 638,345.14       | 1,035,422.00              | 1,035,422.00             | 397,076.86                 | 62 %             |
| 490000 DEBT SERVICE                |                            |                            |                  |                           |                          |                            |                  |
| 490500 Other Debt Service Payments |                            |                            |                  |                           |                          |                            |                  |
| 654                                | Training Center- Principal | 549.08                     | 4,554.50         | 6,938.00                  | 6,938.00                 | 2,383.50                   | 66 %             |
| 655                                | Training Center- Interest  | 613.88                     | 4,749.18         | 7,018.00                  | 7,018.00                 | 2,268.82                   | 68 %             |
| Account Total:                     |                            | 1,162.96                   | 9,303.68         | 13,956.00                 | 13,956.00                | 4,652.32                   | 67 %             |
| Account Group Total:               |                            | 1,162.96                   | 9,303.68         | 13,956.00                 | 13,956.00                | 4,652.32                   | 67 %             |
| Organization Total:                |                            | 90,225.77                  | 647,648.82       | 1,049,378.00              | 1,049,378.00             | 401,729.18                 | 62 %             |

1000 GENERAL  
8 City Hall Maintenance

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68            |                            |                  |                           |                          |                            |                  |
| 411230  | City Hall                           |                            |                  |                           |                          |                            |                  |
|         | 214 Small Items of Equipment        | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %              |
|         | 220 Operating Expenses              | 0.00                       | 3,267.08         | 2,000.00                  | 2,000.00                 | -1,267.08                  | 163 %            |
|         | 230 Repair and Maintenance Supplies | 541.94                     | 577.93           | 2,000.00                  | 2,000.00                 | 1,422.07                   | 29 %             |
|         | 341 Electric Utility Services       | 283.68                     | 3,186.86         | 6,000.00                  | 6,000.00                 | 2,813.14                   | 53 %             |
|         | 342 Water Utility Services          | 61.01                      | 471.82           | 750.00                    | 750.00                   | 278.18                     | 63 %             |
|         | 343 Sewer Utility Services          | 70.68                      | 562.68           | 800.00                    | 800.00                   | 237.32                     | 70 %             |
|         | 344 Gas Utility Service             | 385.09                     | 1,505.95         | 2,600.00                  | 2,600.00                 | 1,094.05                   | 58 %             |
|         | 346 Garbage Service                 | 47.41                      | 94.82            | 250.00                    | 250.00                   | 155.18                     | 38 %             |
|         | 360 Contr R & M                     | 2,233.25                   | 12,926.07        | 9,000.00                  | 9,000.00                 | -3,926.07                  | 144 %            |
|         | 511 Insurance on Buildings          | 0.00                       | 3,360.00         | 3,360.00                  | 3,360.00                 | 0.00                       | 100 %            |
|         | Account Total:                      | 3,623.06                   | 25,953.21        | 27,160.00                 | 27,160.00                | 1,206.79                   | 96 %             |
|         | Account Group Total:                | 3,623.06                   | 25,953.21        | 27,160.00                 | 27,160.00                | 1,206.79                   | 96 %             |
|         | Organization Total:                 | 3,623.06                   | 25,953.21        | 27,160.00                 | 27,160.00                | 1,206.79                   | 96 %             |

1000 GENERAL  
9 Treasurer

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68           |                            |                  |                           |                          |                            |                  |
| 410540  | City Treasurer(09)                 |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent | 1,833.34                   | 14,666.72        | 21,996.00                 | 21,996.00                | 7,329.28                   | 67 %             |
|         | 142 Workers' Compensation          | 13.16                      | 64.85            | 83.00                     | 83.00                    | 18.15                      | 78 %             |
|         | 144 FICA                           | 140.24                     | 1,121.92         | 1,683.00                  | 1,683.00                 | 561.08                     | 67 %             |
|         | 145 PERS                           | 160.78                     | 1,286.24         | 1,929.00                  | 1,929.00                 | 642.76                     | 67 %             |
|         | 214 Small Items of Equipment       | 0.00                       | 199.99           | 0.00                      | 0.00                     | -199.99                    | *** %            |
|         | 345 Telephone                      | 24.86                      | 169.58           | 50.00                     | 50.00                    | -119.58                    | 339 %            |
|         | 350 Professional Services          | 0.00                       | 122.00           | 550.00                    | 550.00                   | 428.00                     | 22 %             |
|         | 360 Contr R & M                    | 108.06                     | 491.02           | 1,000.00                  | 1,000.00                 | 508.98                     | 49 %             |
|         | Account Total:                     | 2,280.44                   | 18,122.32        | 27,291.00                 | 27,291.00                | 9,168.68                   | 66 %             |
|         | Account Group Total:               | 2,280.44                   | 18,122.32        | 27,291.00                 | 27,291.00                | 9,168.68                   | 66 %             |
|         | Organization Total:                | 2,280.44                   | 18,122.32        | 27,291.00                 | 27,291.00                | 9,168.68                   | 66 %             |

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1000 GENERAL  
11 Historic Preservation

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                  |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                  |
|  | 820 Transfers to Other Funds | 0.00                       | 3,000.00         | 3,000.00                  | 3,000.00                 | 0.00                       | 100 %            |
|  | Account Total:               | 0.00                       | 3,000.00         | 3,000.00                  | 3,000.00                 | 0.00                       | 100 %            |
|  | Account Group Total:         | 0.00                       | 3,000.00         | 3,000.00                  | 3,000.00                 | 0.00                       | 100 %            |
|  | Organization Total:          | 0.00                       | 3,000.00         | 3,000.00                  | 3,000.00                 | 0.00                       | 100 %            |

1000 GENERAL  
13 Park

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68       |                            |                  |                           |                          |                            |                  |
| 460433  | Park Operations(13)                 |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent      | 14,929.59                  | 120,617.78       | 177,916.00                | 177,916.00               | 57,298.22                  | 68 %             |
| 121     | OVERTIME-PERMANENT                  | 0.00                       | 1,471.56         | 7,000.00                  | 7,000.00                 | 5,528.44                   | 21 %             |
| 131     | VACATION                            | 1,746.99                   | 10,702.36        | 12,100.00                 | 12,100.00                | 1,397.64                   | 88 %             |
| 132     | SICK LEAVE                          | 251.68                     | 6,636.95         | 9,400.00                  | 9,400.00                 | 2,763.05                   | 71 %             |
| 133     | OTHER LEAVE PAY                     | 0.00                       | 0.00             | 748.00                    | 748.00                   | 748.00                     | 0 %              |
| 134     | HOLIDAY PAY                         | 0.00                       | 1,516.44         | 5,500.00                  | 5,500.00                 | 3,983.56                   | 28 %             |
| 141     | Unemployment Insurance              | 25.39                      | 212.88           | 323.00                    | 323.00                   | 110.12                     | 66 %             |
| 142     | Workers' Compensation               | 314.95                     | 6,132.14         | 10,394.00                 | 10,394.00                | 4,261.86                   | 59 %             |
| 143     | Health Insurance                    | 3,581.22                   | 28,649.59        | 42,964.00                 | 42,964.00                | 14,314.41                  | 67 %             |
| 144     | FICA                                | 1,237.51                   | 10,393.40        | 16,445.00                 | 16,445.00                | 6,051.60                   | 63 %             |
| 145     | PERS                                | 1,484.61                   | 12,038.42        | 18,348.00                 | 18,348.00                | 6,309.58                   | 66 %             |
| 196     | CLOTHING ALLOTMENT                  | 0.00                       | 928.50           | 1,000.00                  | 1,000.00                 | 71.50                      | 93 %             |
| 210     | Office Supplies and Materials       | 5.29                       | 266.17           | 350.00                    | 350.00                   | 83.83                      | 76 %             |
| 214     | Small Items of Equipment            | 0.00                       | 4,745.86         | 3,000.00                  | 3,000.00                 | -1,745.86                  | 158 %            |
| 220     | Operating Expenses                  | 0.00                       | 3,653.16         | 3,500.00                  | 3,500.00                 | -153.16                    | 104 %            |
| 222     | Chemicals,Lab & Med Supplies        | 0.00                       | 2,046.69         | 5,000.00                  | 5,000.00                 | 2,953.31                   | 41 %             |
| 226     | Clothing and Uniforms               | 0.00                       | 558.96           | 850.00                    | 850.00                   | 291.04                     | 66 %             |
| 230     | Repair and Maintenance Supplies     | 225.30                     | 6,328.85         | 15,000.00                 | 15,000.00                | 8,671.15                   | 42 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 316.88                     | 4,730.63         | 8,000.00                  | 8,000.00                 | 3,269.37                   | 59 %             |
| 334     | Memberships, Registrations & Dues   | 0.00                       | 255.00           | 300.00                    | 300.00                   | 45.00                      | 85 %             |
| 341     | Electric Utility Services           | 693.71                     | 5,798.05         | 10,000.00                 | 10,000.00                | 4,201.95                   | 58 %             |
| 342     | Water Utility Services              | 87.47                      | 5,135.58         | 17,000.00                 | 17,000.00                | 11,864.42                  | 30 %             |
| 343     | Sewer Utility Services              | 46.38                      | 1,006.39         | 1,700.00                  | 1,700.00                 | 693.61                     | 59 %             |
| 344     | Gas Utility Service                 | 339.70                     | 1,543.43         | 3,000.00                  | 3,000.00                 | 1,456.57                   | 51 %             |
| 345     | Telephone                           | 43.66                      | 301.18           | 450.00                    | 450.00                   | 148.82                     | 67 %             |
| 346     | Garbage Service                     | 237.06                     | 474.12           | 800.00                    | 800.00                   | 325.88                     | 59 %             |
| 347     | Internet                            | 26.82                      | 187.74           | 450.00                    | 450.00                   | 262.26                     | 42 %             |
| 350     | Professional Services               | 13.00                      | 3,357.27         | 9,000.00                  | 9,000.00                 | 5,642.73                   | 37 %             |
| 360     | Contr R & M                         | 0.00                       | 1,540.59         | 8,000.00                  | 8,000.00                 | 6,459.41                   | 19 %             |
| 363     | R&M Vehicles/Equip/Labor-PW         | 229.56                     | 522.96           | 9,000.00                  | 9,000.00                 | 8,477.04                   | 6 %              |
| 370     | Travel                              | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 380     | Training Services                   | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %              |
| 511     | Insurance on Buildings              | 0.00                       | 3,728.77         | 3,729.00                  | 3,729.00                 | 0.23                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment   | 0.00                       | 630.00           | 630.00                    | 630.00                   | 0.00                       | 100 %            |
| 940     | Machinery & Equipment               | 0.00                       | 3,593.10         | 3,177.00                  | 3,177.00                 | -416.10                    | 113 %            |
|         | Account Total:                      | 25,836.77                  | 249,704.52       | 406,074.00                | 406,074.00               | 156,369.48                 | 61 %             |
| 460434  | Fish,Wildlife Trailways             |                            |                  |                           |                          |                            |                  |
| 222     | Chemicals,Lab & Med Supplies        | 0.00                       | 17.92            | 0.00                      | 0.00                     | -17.92                     | *** %            |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 412.07           | 0.00                      | 0.00                     | -412.07                    | *** %            |
| 363     | R&M Vehicles/Equip/Labor-PW         | 0.00                       | 99.55            | 0.00                      | 0.00                     | -99.55                     | *** %            |
|         | Account Total:                      | 0.00                       | 529.54           | 0.00                      | 0.00                     | -529.54                    | *** %            |
| 460439  | Riverside Park Tennis Court Project |                            |                  |                           |                          |                            |                  |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | Account Total:                      | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |

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CITY OF MILES CITY  
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1000 GENERAL  
13 Park

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| Account | Object               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
|         | Account Group Total: | 25,836.77                  | 250,234.06       | 406,274.00                | 406,274.00               | 156,039.94                 | 62 %             |
|         | Organization Total:  | 25,836.77                  | 250,234.06       | 406,274.00                | 406,274.00               | 156,039.94                 | 62 %             |

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1000 GENERAL  
14 Swim Pool

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68       |                            |                  |                           |                          |                            |                  |
| 460445  | Swimming Pool                       |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent  | 0.00                       | 28,730.08        | 46,224.00                 | 46,224.00                | 17,493.92                  | 62 %             |
|         | 121 OVERTIME-PERMANENT              | 0.00                       | 799.17           | 500.00                    | 500.00                   | -299.17                    | 160 %            |
|         | 141 Unemployment Insurance          | 0.00                       | 44.30            | 70.00                     | 70.00                    | 25.70                      | 63 %             |
|         | 142 Workers' Compensation           | 0.00                       | 1,518.63         | 2,399.00                  | 2,399.00                 | 880.37                     | 63 %             |
|         | 144 FICA                            | 0.00                       | 2,259.05         | 3,536.00                  | 3,536.00                 | 1,276.95                   | 64 %             |
|         | 145 PERS                            | 0.00                       | 444.80           | 1,029.00                  | 1,029.00                 | 584.20                     | 43 %             |
|         | 214 Small Items of Equipment        | 0.00                       | 648.18           | 300.00                    | 300.00                   | -348.18                    | 216 %            |
|         | 220 Operating Expenses              | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
|         | 222 Chemicals,Lab & Med Supplies    | 0.00                       | 940.00           | 3,500.00                  | 3,500.00                 | 2,560.00                   | 27 %             |
|         | 226 Clothing and Uniforms           | 0.00                       | 0.00             | 550.00                    | 550.00                   | 550.00                     | 0 %              |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 341 Electric Utility Services       | 97.86                      | 1,393.46         | 1,700.00                  | 1,700.00                 | 306.54                     | 82 %             |
|         | 342 Water Utility Services          | 0.00                       | 162.07           | 300.00                    | 300.00                   | 137.93                     | 54 %             |
|         | 343 Sewer Utility Services          | 0.00                       | 184.62           | 200.00                    | 200.00                   | 15.38                      | 92 %             |
|         | 345 Telephone                       | 0.00                       | 118.78           | 150.00                    | 150.00                   | 31.22                      | 79 %             |
|         | 350 Professional Services           | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
|         | 360 Contr R & M                     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | 363 R&M Vehicles/Equip/Labor-PW     | 0.00                       | 3,944.09         | 300.00                    | 300.00                   | -3,644.09                  | *** %            |
|         | 380 Training Services               | 0.00                       | 840.00           | 1,000.00                  | 1,000.00                 | 160.00                     | 84 %             |
|         | 540 Special Assessments             | 0.00                       | 1,362.50         | 700.00                    | 700.00                   | -662.50                    | 195 %            |
|         | Account Total:                      | 97.86                      | 43,389.73        | 64,408.00                 | 64,408.00                | 21,018.27                  | 67 %             |
|         | Account Group Total:                | 97.86                      | 43,389.73        | 64,408.00                 | 64,408.00                | 21,018.27                  | 67 %             |
|         | Organization Total:                 | 97.86                      | 43,389.73        | 64,408.00                 | 64,408.00                | 21,018.27                  | 67 %             |

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CITY OF MILES CITY  
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1000 GENERAL  
16 Library

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                  |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                  |
|  | 820 Transfers to Other Funds | 25,829.58                  | 206,636.64       | 309,955.00                | 309,955.00               | 103,318.36                 | 67 %             |
|  | Account Total:               | 25,829.58                  | 206,636.64       | 309,955.00                | 309,955.00               | 103,318.36                 | 67 %             |
|  | Account Group Total:         | 25,829.58                  | 206,636.64       | 309,955.00                | 309,955.00               | 103,318.36                 | 67 %             |
|  | Organization Total:          | 25,829.58                  | 206,636.64       | 309,955.00                | 309,955.00               | 103,318.36                 | 67 %             |



1000 GENERAL  
21 Animal Control

| Account | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 440000  | PUBLIC HEALTH-GASB68                     |                            |                  |                           |                          |                            |                  |
| 440600  | Animal Control Services(21)              |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent       | 3,119.04                   | 26,357.94        | 45,056.00                 | 45,056.00                | 18,698.06                  | 59 %             |
|         | 121 OVERTIME-PERMANENT                   | 246.24                     | 246.24           | 500.00                    | 500.00                   | 253.76                     | 49 %             |
|         | 131 VACATION                             | 492.48                     | 2,472.66         | 1,500.00                  | 1,500.00                 | -972.66                    | 165 %            |
|         | 132 SICK LEAVE                           | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0 %              |
|         | 133 OTHER LEAVE PAY                      | 0.00                       | 164.16           | 500.00                    | 500.00                   | 335.84                     | 33 %             |
|         | 134 HOLIDAY PAY                          | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %              |
|         | 141 Unemployment Insurance               | 5.79                       | 44.51            | 73.00                     | 73.00                    | 28.49                      | 61 %             |
|         | 142 Workers' Compensation                | 120.13                     | 1,260.32         | 2,452.00                  | 2,452.00                 | 1,191.68                   | 51 %             |
|         | 143 Health Insurance                     | 854.70                     | 6,837.60         | 10,254.00                 | 10,254.00                | 3,416.40                   | 67 %             |
|         | 144 FICA                                 | 295.11                     | 2,270.20         | 3,715.00                  | 3,715.00                 | 1,444.80                   | 61 %             |
|         | 145 PERS                                 | 338.33                     | 2,564.48         | 3,622.00                  | 3,622.00                 | 1,057.52                   | 71 %             |
|         | 196 CLOTHING ALLOTMENT                   | 0.00                       | 435.00           | 807.00                    | 807.00                   | 372.00                     | 54 %             |
|         | 210 Office Supplies and Materials        | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %              |
|         | 214 Small Items of Equipment             | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %              |
|         | 220 Operating Expenses                   | 121.98                     | 893.83           | 1,200.00                  | 1,200.00                 | 306.17                     | 74 %             |
|         | 230 Repair and Maintenance Supplies      | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.  | 71.79                      | 1,114.98         | 1,400.00                  | 1,400.00                 | 285.02                     | 80 %             |
|         | 311 Postage, Box Rent, Etc.              | 0.00                       | 104.25           | 80.00                     | 80.00                    | -24.25                     | 130 %            |
|         | 320 Printing, Duplicating, Typing &      | 0.00                       | 0.00             | 25.00                     | 25.00                    | 25.00                      | 0 %              |
|         | 330 Publicity, Subscriptions & Dues      | 0.00                       | 0.00             | 25.00                     | 25.00                    | 25.00                      | 0 %              |
|         | 341 Electric Utility Services            | 37.81                      | 522.52           | 529.00                    | 529.00                   | 6.48                       | 99 %             |
|         | 342 Water Utility Services               | 25.90                      | 192.32           | 350.00                    | 350.00                   | 157.68                     | 55 %             |
|         | 343 Sewer Utility Services               | 28.16                      | 224.18           | 150.00                    | 150.00                   | -74.18                     | 149 %            |
|         | 344 Gas Utility Service                  | 74.95                      | 309.40           | 635.00                    | 635.00                   | 325.60                     | 49 %             |
|         | 345 Telephone                            | 42.31                      | 291.73           | 500.00                    | 500.00                   | 208.27                     | 58 %             |
|         | 347 Internet                             | 44.95                      | 314.65           | 560.00                    | 560.00                   | 245.35                     | 56 %             |
|         | 350 Professional Services                | 0.00                       | 2,946.31         | 3,000.00                  | 3,000.00                 | 53.69                      | 98 %             |
|         | 366 R&M Vehicles - Police/Animal Control | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 370 Travel                               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | 380 Training Services                    | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 511 Insurance on Buildings               | 0.00                       | 97.54            | 98.00                     | 98.00                    | 0.46                       | 100 %            |
|         | Account Total:                           | 5,919.67                   | 49,664.82        | 79,231.00                 | 79,231.00                | 29,566.18                  | 63 %             |
|         | Account Group Total:                     | 5,919.67                   | 49,664.82        | 79,231.00                 | 79,231.00                | 29,566.18                  | 63 %             |
|         | Organization Total:                      | 5,919.67                   | 49,664.82        | 79,231.00                 | 79,231.00                | 29,566.18                  | 63 %             |

1000 GENERAL  
36 Planning & Community Services

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68              |                            |                  |                           |                          |                            |                  |
| 411020  | Community Services & Planning         |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 816.48                     | 6,382.08         | 7,228.00                  | 7,228.00                 | 845.92                     | 88 %             |
| 121     | OVERTIME-PERMANENT                    | 0.00                       | 5.42             | 200.00                    | 200.00                   | 194.58                     | 3 %              |
| 131     | VACATION                              | 32.53                      | 309.62           | 2,800.00                  | 2,800.00                 | 2,490.38                   | 11 %             |
| 132     | SICK LEAVE                            | 80.42                      | 658.92           | 1,300.00                  | 1,300.00                 | 641.08                     | 51 %             |
| 133     | OTHER LEAVE PAY                       | 0.00                       | 55.13            | 424.00                    | 424.00                   | 368.87                     | 13 %             |
| 141     | Unemployment Insurance                | 1.42                       | 11.13            | 18.00                     | 18.00                    | 6.87                       | 62 %             |
| 142     | Workers' Compensation                 | 6.40                       | 47.93            | 95.00                     | 95.00                    | 47.07                      | 50 %             |
| 143     | Health Insurance                      | 230.74                     | 1,845.58         | 2,769.00                  | 2,769.00                 | 923.42                     | 67 %             |
| 144     | FICA                                  | 71.13                      | 570.26           | 914.00                    | 914.00                   | 343.74                     | 62 %             |
| 145     | PERS                                  | 81.52                      | 649.91           | 1,048.00                  | 1,048.00                 | 398.09                     | 62 %             |
| 196     | CLOTHING ALLOTMENT                    | 0.00                       | 40.50            | 164.00                    | 164.00                   | 123.50                     | 25 %             |
| 210     | Office Supplies and Materials         | 12.30                      | 220.16           | 500.00                    | 500.00                   | 279.84                     | 44 %             |
| 214     | Small Items of Equipment              | 0.00                       | 465.71           | 800.00                    | 800.00                   | 334.29                     | 58 %             |
| 220     | Operating Expenses                    | 0.00                       | 20.16            | 300.00                    | 300.00                   | 279.84                     | 7 %              |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %              |
| 311     | Postage, Box Rent, Etc.               | 0.00                       | 0.50             | 3,000.00                  | 3,000.00                 | 2,999.50                   | 0 %              |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 357.63           | 1,000.00                  | 1,000.00                 | 642.37                     | 36 %             |
| 327     | Map Printing                          | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 12.96            | 1,000.00                  | 1,000.00                 | 987.04                     | 1 %              |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 334     | Memberships, Registrations & Dues     | 30.00                      | 565.03           | 500.00                    | 500.00                   | -65.03                     | 113 %            |
| 345     | Telephone                             | 9.90                       | 64.86            | 900.00                    | 900.00                   | 835.14                     | 7 %              |
| 347     | Internet                              | 0.00                       | 0.00             | 170.00                    | 170.00                   | 170.00                     | 0 %              |
| 350     | Professional Services                 | 0.00                       | 10,090.94        | 30,000.00                 | 30,000.00                | 19,909.06                  | 34 %             |
| 360     | Contr R & M                           | 108.06                     | 491.02           | 5,000.00                  | 5,000.00                 | 4,508.98                   | 10 %             |
| 370     | Travel                                | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 380     | Training Services                     | 0.00                       | 177.25           | 3,000.00                  | 3,000.00                 | 2,822.75                   | 6 %              |
| 382     | Books                                 | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | Account Total:                        | 1,480.90                   | 23,042.70        | 66,930.00                 | 66,930.00                | 43,887.30                  | 34 %             |
|         | Account Group Total:                  | 1,480.90                   | 23,042.70        | 66,930.00                 | 66,930.00                | 43,887.30                  | 34 %             |
|         | Organization Total:                   | 1,480.90                   | 23,042.70        | 66,930.00                 | 66,930.00                | 43,887.30                  | 34 %             |

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1000 GENERAL  
37 CITY HEALTH

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| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| <hr/>   |                                   |                            |                  |                           |                          |                            |                  |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds          | 0.00                       | 13,000.00        | 13,000.00                 | 13,000.00                | 0.00                       | 100 %            |
|         | Account Total:                    | 0.00                       | 13,000.00        | 13,000.00                 | 13,000.00                | 0.00                       | 100 %            |
|         | Account Group Total:              | 0.00                       | 13,000.00        | 13,000.00                 | 13,000.00                | 0.00                       | 100 %            |
|         | Organization Total:               | 0.00                       | 13,000.00        | 13,000.00                 | 13,000.00                | 0.00                       | 100 %            |

1000 GENERAL  
201 Flood Prevention

| Account | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                       |                            |                  |                           |                          |                            |                  |
| 430550  | Transmission and Distribution(23)         |                            |                  |                           |                          |                            |                  |
|         | 330 Publicity, Subscriptions & Dues       | 297.50                     | 297.50           | 0.00                      | 0.00                     | -297.50                    | *** %            |
|         | Account Total:                            | 297.50                     | 297.50           | 0.00                      | 0.00                     | -297.50                    | *** %            |
| 431200  | Flood Control                             |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent        | 1,414.36                   | 11,007.63        | 16,164.00                 | 16,164.00                | 5,156.37                   | 68 %             |
|         | 131 VACATION                              | 0.00                       | 509.94           | 1,000.00                  | 1,000.00                 | 490.06                     | 51 %             |
|         | 132 SICK LEAVE                            | 0.00                       | 207.41           | 500.00                    | 500.00                   | 292.59                     | 41 %             |
|         | 133 OTHER LEAVE PAY                       | 83.20                      | 255.63           | 1,019.00                  | 1,019.00                 | 763.37                     | 25 %             |
|         | 141 Unemployment Insurance                | 2.26                       | 17.99            | 28.00                     | 28.00                    | 10.01                      | 64 %             |
|         | 142 Workers' Compensation                 | 10.76                      | 53.22            | 970.00                    | 970.00                   | 916.78                     | 5 %              |
|         | 143 Health Insurance                      | 341.88                     | 2,735.05         | 4,102.00                  | 4,102.00                 | 1,366.95                   | 67 %             |
|         | 144 FICA                                  | 113.32                     | 911.51           | 1,429.00                  | 1,429.00                 | 517.49                     | 64 %             |
|         | 145 PERS                                  | 131.35                     | 1,050.67         | 1,638.00                  | 1,638.00                 | 587.33                     | 64 %             |
|         | 196 CLOTHING ALLOTMENT                    | 0.00                       | 60.00            | 60.00                     | 60.00                    | 0.00                       | 100 %            |
|         | 210 Office Supplies and Materials         | 9.84                       | 733.20           | 500.00                    | 500.00                   | -233.20                    | 147 %            |
|         | 214 Small Items of Equipment              | 0.00                       | 232.60           | 500.00                    | 500.00                   | 267.40                     | 47 %             |
|         | 220 Operating Expenses                    | 0.00                       | 20.17            | 500.00                    | 500.00                   | 479.83                     | 4 %              |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.   | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 311 Postage, Box Rent, Etc.               | 17.98                      | 60.93            | 2,500.00                  | 2,500.00                 | 2,439.07                   | 2 %              |
|         | 330 Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0 %              |
|         | 331 Publication of Formal & Legal Notices | 429.00                     | 825.50           | 2,000.00                  | 2,000.00                 | 1,174.50                   | 41 %             |
|         | 334 Memberships, Registrations & Dues     | 0.00                       | 203.88           | 250.00                    | 250.00                   | 46.12                      | 82 %             |
|         | 345 Telephone                             | 21.07                      | 143.05           | 50.00                     | 50.00                    | -93.05                     | 286 %            |
|         | 350 Professional Services                 | 0.00                       | 5,952.58         | 137,520.00                | 137,520.00               | 131,567.42                 | 4 %              |
|         | 370 Travel                                | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
|         | 380 Training Services                     | 0.00                       | 40.00            | 200.00                    | 200.00                   | 160.00                     | 20 %             |
|         | 382 Books                                 | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0 %              |
|         | 532 Land Rental                           | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | 540 Special Assessments                   | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %              |
|         | Account Total:                            | 2,575.02                   | 25,020.96        | 173,030.00                | 173,030.00               | 148,009.04                 | 14 %             |
|         | Account Group Total:                      | 2,872.52                   | 25,318.46        | 173,030.00                | 173,030.00               | 147,711.54                 | 15 %             |
| 490000  | DEBT SERVICE                              |                            |                  |                           |                          |                            |                  |
| 490500  | Other Debt Service Payments               |                            |                  |                           |                          |                            |                  |
|         | 652 Principle- Flood Study Loan           | 14,847.19                  | 29,522.25        | 29,523.00                 | 29,523.00                | 0.75                       | 100 %            |
|         | 653 Interest- Flood Study Loan            | 948.01                     | 1,396.07         | 1,397.00                  | 1,397.00                 | 0.93                       | 100 %            |
|         | Account Total:                            | 15,795.20                  | 30,918.32        | 30,920.00                 | 30,920.00                | 1.68                       | 100 %            |
|         | Account Group Total:                      | 15,795.20                  | 30,918.32        | 30,920.00                 | 30,920.00                | 1.68                       | 100 %            |
|         | Organization Total:                       | 18,667.72                  | 56,236.78        | 203,950.00                | 203,950.00               | 147,713.22                 | 28 %             |

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CITY OF MILES CITY  
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301 Elections

| Account | Object                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|--------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68 |                            |                  |                           |                          |                            |                  |
|         | 410600 Elections         |                            |                  |                           |                          |                            |                  |
|         | 300 PURCHASED SERVICES   | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
|         | Account Total:           | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
|         | Account Group Total:     | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
|         | Organization Total:      | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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1000 GENERAL  
402 Public Nuisance

| Account | Object                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68    |                            |                  |                           |                          |                            |                  |
| 420532  | Public Nuisance Cleanup |                            |                  |                           |                          |                            |                  |
| 350     | Professional Services   | 0.00                       | 1,256.18         | 0.00                      | 0.00                     | -1,256.18                  | *** %            |
| 360     | Contr R & M             | 0.00                       | 9,103.15         | 8,000.00                  | 8,000.00                 | -1,103.15                  | 114 %            |
|         | Account Total:          | 0.00                       | 10,359.33        | 8,000.00                  | 8,000.00                 | -2,359.33                  | 129 %            |
|         | Account Group Total:    | 0.00                       | 10,359.33        | 8,000.00                  | 8,000.00                 | -2,359.33                  | 129 %            |
|         | Organization Total:     | 0.00                       | 10,359.33        | 8,000.00                  | 8,000.00                 | -2,359.33                  | 129 %            |
|         | Fund Total:             | 360,744.80                 | 3,385,164.68     | 4,866,411.00              | 4,866,411.00             | 1,481,246.32               | 70 %             |

2220 LIBRARY  
16 Library

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68     |                            |                  |                           |                          |                            |                  |
| 460100  | Library Services(16)              |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent    | 10,675.83                  | 96,676.08        | 179,536.00                | 179,536.00               | 82,859.92                  | 54 %             |
| 121     | OVERTIME-PERMANENT                | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 131     | VACATION                          | 77.92                      | 5,456.65         | 16,000.00                 | 16,000.00                | 10,543.35                  | 34 %             |
| 132     | SICK LEAVE                        | 2,852.64                   | 5,680.01         | 7,300.00                  | 7,300.00                 | 1,619.99                   | 78 %             |
| 133     | OTHER LEAVE PAY                   | 0.00                       | 0.00             | 4,079.00                  | 4,079.00                 | 4,079.00                   | 0 %              |
| 141     | Unemployment Insurance            | 20.42                      | 162.74           | 311.00                    | 311.00                   | 148.26                     | 52 %             |
| 142     | Workers' Compensation             | 97.67                      | 477.98           | 785.00                    | 785.00                   | 307.02                     | 61 %             |
| 143     | Health Insurance                  | 3,418.10                   | 27,344.80        | 51,270.00                 | 51,270.00                | 23,925.20                  | 53 %             |
| 144     | FICA                              | 1,037.92                   | 8,269.90         | 15,875.00                 | 15,875.00                | 7,605.10                   | 52 %             |
| 145     | PERS                              | 1,193.29                   | 9,455.18         | 18,199.00                 | 18,199.00                | 8,743.82                   | 52 %             |
| 196     | CLOTHING ALLOTMENT                | 0.00                       | 600.00           | 750.00                    | 750.00                   | 150.00                     | 80 %             |
| 210     | Office Supplies and Materials     | 0.00                       | 189.41           | 500.00                    | 500.00                   | 310.59                     | 38 %             |
| 214     | Small Items of Equipment          | 0.00                       | 2,348.26         | 3,300.00                  | 3,300.00                 | 951.74                     | 71 %             |
| 220     | Operating Expenses                | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 224     | Janitorial Supplies               | 0.00                       | 135.64           | 1,200.00                  | 1,200.00                 | 1,064.36                   | 11 %             |
| 311     | Postage, Box Rent, Etc.           | 80.98                      | 675.73           | 1,500.00                  | 1,500.00                 | 824.27                     | 45 %             |
| 320     | Printing, Duplicating, Typing &   | 0.00                       | 480.30           | 1,500.00                  | 1,500.00                 | 1,019.70                   | 32 %             |
| 334     | Memberships, Registrations & Dues | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 341     | Electric Utility Services         | 448.71                     | 5,185.52         | 9,000.00                  | 9,000.00                 | 3,814.48                   | 58 %             |
| 342     | Water Utility Services            | 25.90                      | 192.32           | 750.00                    | 750.00                   | 557.68                     | 26 %             |
| 343     | Sewer Utility Services            | 28.16                      | 224.18           | 500.00                    | 500.00                   | 275.82                     | 45 %             |
| 344     | Gas Utility Service               | 337.88                     | 1,230.72         | 5,000.00                  | 5,000.00                 | 3,769.28                   | 25 %             |
| 345     | Telephone                         | 97.23                      | 673.06           | 1,750.00                  | 1,750.00                 | 1,076.94                   | 38 %             |
| 346     | Garbage Service                   | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %              |
| 347     | Internet                          | 129.70                     | 907.69           | 2,500.00                  | 2,500.00                 | 1,592.31                   | 36 %             |
| 350     | Professional Services             | 0.00                       | 1,290.21         | 8,500.00                  | 8,500.00                 | 7,209.79                   | 15 %             |
| 360     | Contr R & M                       | 0.00                       | 4,733.79         | 11,000.00                 | 11,000.00                | 6,266.21                   | 43 %             |
| 370     | Travel                            | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %              |
| 380     | Training Services                 | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 382     | Books                             | 24.49                      | 5,521.55         | 15,000.00                 | 15,000.00                | 9,478.45                   | 37 %             |
| 511     | Insurance on Buildings            | 0.00                       | 3,421.78         | 3,422.00                  | 3,422.00                 | 0.22                       | 100 %            |
| 513     | Liability                         | 0.00                       | 3,151.21         | 3,152.00                  | 3,152.00                 | 0.79                       | 100 %            |
| 920     | Buildings                         | 0.00                       | 0.00             | 20,000.00                 | 20,000.00                | 20,000.00                  | 0 %              |
|         | Account Total:                    | 20,546.84                  | 184,484.71       | 386,929.00                | 386,929.00               | 202,444.29                 | 48 %             |
|         | Account Group Total:              | 20,546.84                  | 184,484.71       | 386,929.00                | 386,929.00               | 202,444.29                 | 48 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds          | 1,664.83                   | 13,318.64        | 19,978.00                 | 19,978.00                | 6,659.36                   | 67 %             |
|         | Account Total:                    | 1,664.83                   | 13,318.64        | 19,978.00                 | 19,978.00                | 6,659.36                   | 67 %             |
|         | Account Group Total:              | 1,664.83                   | 13,318.64        | 19,978.00                 | 19,978.00                | 6,659.36                   | 67 %             |
|         | Organization Total:               | 22,211.67                  | 197,803.35       | 406,907.00                | 406,907.00               | 209,103.65                 | 49 %             |

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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2220 LIBRARY  
16 Library

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| Account | Object      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
|         | Fund Total: | 22,211.67                  | 197,803.35       | 406,907.00                | 406,907.00               | 209,103.65                 | 49 %             |

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2260 EMERGENCY DISASTER  
201 Flood Prevention

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds          | 0.00                       | 0.00             | 330.00                    | 330.00                   | 330.00                     | 0 %              |
|         | Account Total:                    | 0.00                       | 0.00             | 330.00                    | 330.00                   | 330.00                     | 0 %              |
|         | Account Group Total:              | 0.00                       | 0.00             | 330.00                    | 330.00                   | 330.00                     | 0 %              |
|         | Organization Total:               | 0.00                       | 0.00             | 330.00                    | 330.00                   | 330.00                     | 0 %              |
|         | Fund Total:                       | 0.00                       | 0.00             | 330.00                    | 330.00                   | 330.00                     | 0 %              |

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CITY OF MILES CITY  
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2270 Health  
37 CITY HEALTH

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 440000  | PUBLIC HEALTH-GASB68               |                            |                  |                           |                          |                            |                  |
|         | 440140 Registration and Inspection |                            |                  |                           |                          |                            |                  |
|         | 350 Professional Services          | 0.00                       | 0.00             | 14,500.00                 | 14,500.00                | 14,500.00                  | 0 %              |
|         | Account Total:                     | 0.00                       | 0.00             | 14,500.00                 | 14,500.00                | 14,500.00                  | 0 %              |
|         | Account Group Total:               | 0.00                       | 0.00             | 14,500.00                 | 14,500.00                | 14,500.00                  | 0 %              |
|         | Organization Total:                | 0.00                       | 0.00             | 14,500.00                 | 14,500.00                | 14,500.00                  | 0 %              |
|         | Fund Total:                        | 0.00                       | 0.00             | 14,500.00                 | 14,500.00                | 14,500.00                  | 0 %              |

2310 TIFD-Downtown  
11 Historic Preservation

| Account | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68             |                            |                  |                           |                          |                            |                  |
| 460462  | Urban Renewal District                    |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent        | 150.45                     | 1,149.09         | 5,356.00                  | 5,356.00                 | 4,206.91                   | 21 %             |
|         | 131 VACATION                              | 0.99                       | 47.85            | 1,600.00                  | 1,600.00                 | 1,552.15                   | 3 %              |
|         | 132 SICK LEAVE                            | 18.31                      | 147.31           | 400.00                    | 400.00                   | 252.69                     | 37 %             |
|         | 133 OTHER LEAVE PAY                       | 0.00                       | 14.92            | 424.00                    | 424.00                   | 409.08                     | 4 %              |
|         | 141 Unemployment Insurance                | 0.24                       | 2.02             | 12.00                     | 12.00                    | 9.98                       | 17 %             |
|         | 142 Workers' Compensation                 | 1.22                       | 6.04             | 29.00                     | 29.00                    | 22.96                      | 21 %             |
|         | 143 Health Insurance                      | 42.71                      | 341.93           | 1,846.00                  | 1,846.00                 | 1,504.07                   | 19 %             |
|         | 144 FICA                                  | 12.98                      | 104.53           | 595.00                    | 595.00                   | 490.47                     | 18 %             |
|         | 145 PERS                                  | 14.88                      | 119.20           | 682.00                    | 682.00                   | 562.80                     | 17 %             |
|         | 196 CLOTHING ALLOTMENT                    | 0.00                       | 7.50             | 0.00                      | 0.00                     | -7.50                      | *** %            |
|         | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | 220 Operating Expenses                    | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.   | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | 311 Postage, Box Rent, Etc.               | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 320 Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | 330 Publicity, Subscriptions & Dues       | 0.00                       | 12.96            | 100.00                    | 100.00                   | 87.04                      | 13 %             |
|         | 331 Publication of Formal & Legal Notices | 0.00                       | 45.50            | 200.00                    | 200.00                   | 154.50                     | 23 %             |
|         | 345 Telephone                             | 9.40                       | 61.36            | 175.00                    | 175.00                   | 113.64                     | 35 %             |
|         | 347 Internet                              | 0.49                       | 3.43             | 300.00                    | 300.00                   | 296.57                     | 1 %              |
|         | 350 Professional Services                 | 0.00                       | 72.43            | 400.00                    | 400.00                   | 327.57                     | 18 %             |
|         | 360 Contr R & M                           | 108.06                     | 491.02           | 2,000.00                  | 2,000.00                 | 1,508.98                   | 25 %             |
|         | 370 Travel                                | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 380 Training Services                     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | 513 Liability                             | 0.00                       | 45.04            | 46.00                     | 46.00                    | 0.96                       | 98 %             |
|         | 721 Redevelopment                         | 0.00                       | 0.00             | 25,000.00                 | 25,000.00                | 25,000.00                  | 0 %              |
|         | Account Total:                            | 359.73                     | 2,672.13         | 41,065.00                 | 41,065.00                | 38,392.87                  | 7 %              |
| 460466  | Historic Preservation- Montana Main St    |                            |                  |                           |                          |                            |                  |
|         | 730 Grants & Donations to Other           | 0.00                       | 13,925.00        | 22,000.00                 | 22,000.00                | 8,075.00                   | 63 %             |
|         | Account Total:                            | 0.00                       | 13,925.00        | 22,000.00                 | 22,000.00                | 8,075.00                   | 63 %             |
|         | Account Group Total:                      | 359.73                     | 16,597.13        | 63,065.00                 | 63,065.00                | 46,467.87                  | 26 %             |
|         | Organization Total:                       | 359.73                     | 16,597.13        | 63,065.00                 | 63,065.00                | 46,467.87                  | 26 %             |
|         | Fund Total:                               | 359.73                     | 16,597.13        | 63,065.00                 | 63,065.00                | 46,467.87                  | 26 %             |

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2372 Permissive Medical Levy  
20 Permissive Medical Levy

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
|         | 820 Transfers to Other Funds      | 0.00                       | 0.00             | 287,119.00                | 287,119.00               | 287,119.00                 | 0 %              |
|         | Account Total:                    | 0.00                       | 0.00             | 287,119.00                | 287,119.00               | 287,119.00                 | 0 %              |
|         | Account Group Total:              | 0.00                       | 0.00             | 287,119.00                | 287,119.00               | 287,119.00                 | 0 %              |
|         | Organization Total:               | 0.00                       | 0.00             | 287,119.00                | 287,119.00               | 287,119.00                 | 0 %              |
|         | Fund Total:                       | 0.00                       | 0.00             | 287,119.00                | 287,119.00               | 287,119.00                 | 0 %              |

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2390 DRUG FORFEITURE  
5 Police

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68              |                            |                  |                           |                          |                            |                  |
|         | 420100 Law Enforcement Services   |                            |                  |                           |                          |                            |                  |
|         | 210 Office Supplies and Materials | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 220 Operating Expenses            | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 380 Training Services             | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
|         | 900 Capital Outlay                | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | Account Total:                    | 0.00                       | 0.00             | 1,700.00                  | 1,700.00                 | 1,700.00                   | 0 %              |
|         | Account Group Total:              | 0.00                       | 0.00             | 1,700.00                  | 1,700.00                 | 1,700.00                   | 0 %              |
|         | Organization Total:               | 0.00                       | 0.00             | 1,700.00                  | 1,700.00                 | 1,700.00                   | 0 %              |
|         | Fund Total:                       | 0.00                       | 0.00             | 1,700.00                  | 1,700.00                 | 1,700.00                   | 0 %              |

2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68                  |                            |                  |                           |                          |                            |                  |
| 420531  | Building Inspection                   |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 964.34                     | 7,746.35         | 11,648.00                 | 11,648.00                | 3,901.65                   | 67 %             |
| 121     | OVERTIME-PERMANENT                    | 0.00                       | 12.05            | 240.00                    | 240.00                   | 227.95                     | 5 %              |
| 131     | VACATION                              | 64.29                      | 432.52           | 1,000.00                  | 1,000.00                 | 567.48                     | 43 %             |
| 132     | SICK LEAVE                            | 32.14                      | 340.15           | 600.00                    | 600.00                   | 259.85                     | 57 %             |
| 133     | OTHER LEAVE PAY                       | 20.80                      | 67.91            | 255.00                    | 255.00                   | 187.09                     | 27 %             |
| 141     | Unemployment Insurance                | 1.62                       | 13.02            | 21.00                     | 21.00                    | 7.98                       | 62 %             |
| 142     | Workers' Compensation                 | 7.28                       | 72.21            | 375.00                    | 375.00                   | 302.79                     | 19 %             |
| 143     | Health Insurance                      | 256.33                     | 2,050.69         | 3,076.00                  | 3,076.00                 | 1,025.31                   | 67 %             |
| 144     | FICA                                  | 82.46                      | 658.90           | 1,051.00                  | 1,051.00                 | 392.10                     | 63 %             |
| 145     | PERS                                  | 94.85                      | 754.13           | 1,205.00                  | 1,205.00                 | 450.87                     | 63 %             |
| 196     | CLOTHING ALLOTMENT                    | 0.00                       | 45.00            | 45.00                     | 45.00                    | 0.00                       | 100 %            |
| 210     | Office Supplies and Materials         | 25.81                      | 169.87           | 3,000.00                  | 3,000.00                 | 2,830.13                   | 6 %              |
| 214     | Small Items of Equipment              | 0.00                       | 155.72           | 4,000.00                  | 4,000.00                 | 3,844.28                   | 4 %              |
| 220     | Operating Expenses                    | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %              |
| 311     | Postage, Box Rent, Etc.               | 1.53                       | 709.99           | 600.00                    | 600.00                   | -109.99                    | 118 %            |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 331     | Publication of Formal & Legal Notices | 91.00                      | 369.74           | 1,000.00                  | 1,000.00                 | 630.26                     | 37 %             |
| 334     | Memberships, Registrations & Dues     | 0.00                       | 247.00           | 400.00                    | 400.00                   | 153.00                     | 62 %             |
| 345     | Telephone                             | 47.12                      | 325.40           | 500.00                    | 500.00                   | 174.60                     | 65 %             |
| 347     | Internet                              | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 350     | Professional Services                 | 926.40                     | 42,788.19        | 130,000.00                | 130,000.00               | 87,211.81                  | 33 %             |
| 360     | Contr R & M                           | 233.41                     | 3,288.57         | 15,000.00                 | 15,000.00                | 11,711.43                  | 22 %             |
| 380     | Training Services                     | 0.00                       | 0.00             | 6,000.00                  | 6,000.00                 | 6,000.00                   | 0 %              |
| 382     | Books                                 | 0.00                       | 0.00             | 6,000.00                  | 6,000.00                 | 6,000.00                   | 0 %              |
| 531     | Building & Office Rental              | 200.00                     | 1,600.00         | 2,000.00                  | 2,000.00                 | 400.00                     | 80 %             |
| 540     | Special Assessments                   | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | 0 %              |
|         | Account Total:                        | 3,049.38                   | 61,847.41        | 193,016.00                | 193,016.00               | 131,168.59                 | 32 %             |
|         | Account Group Total:                  | 3,049.38                   | 61,847.41        | 193,016.00                | 193,016.00               | 131,168.59                 | 32 %             |
| 510000  | MISCELLANEOUS                         |                            |                  |                           |                          |                            |                  |
| 510330  | Comprehensive Liability Insurance     |                            |                  |                           |                          |                            |                  |
| 513     | Liability                             | 0.00                       | 238.00           | 238.00                    | 238.00                   | 0.00                       | 100 %            |
|         | Account Total:                        | 0.00                       | 238.00           | 238.00                    | 238.00                   | 0.00                       | 100 %            |
|         | Account Group Total:                  | 0.00                       | 238.00           | 238.00                    | 238.00                   | 0.00                       | 100 %            |
| 520000  | OTHER FINANCING USES                  |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out     |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds              | 453.33                     | 3,626.64         | 5,440.00                  | 5,440.00                 | 1,813.36                   | 67 %             |
|         | Account Total:                        | 453.33                     | 3,626.64         | 5,440.00                  | 5,440.00                 | 1,813.36                   | 67 %             |
|         | Account Group Total:                  | 453.33                     | 3,626.64         | 5,440.00                  | 5,440.00                 | 1,813.36                   | 67 %             |

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2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

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| Account | Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
|         | Organization Total: | 3,502.71                   | 65,712.05        | 198,694.00                | 198,694.00               | 132,981.95                 | 33 %             |
|         | Fund Total:         | 3,502.71                   | 65,712.05        | 198,694.00                | 198,694.00               | 132,981.95                 | 33 %             |

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CITY OF MILES CITY  
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For the Accounting Period: 2 / 21

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

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                  |
| 430263  | STREET LIGHTING                   |                            |                  |                           |                          |                            |                  |
| 341     | Electric Utility Services         | 3,584.88                   | 31,545.84        | 50,000.00                 | 50,000.00                | 18,454.16                  | 63 %             |
| 533     | Machinery and Equipment Rental    | 8,836.60                   | 70,692.80        | 120,000.00                | 120,000.00               | 49,307.20                  | 59 %             |
|         | Account Total:                    | 12,421.48                  | 102,238.64       | 170,000.00                | 170,000.00               | 67,761.36                  | 60 %             |
|         | Account Group Total:              | 12,421.48                  | 102,238.64       | 170,000.00                | 170,000.00               | 67,761.36                  | 60 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds          | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Total:                    | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Group Total:              | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Organization Total:               | 12,421.48                  | 103,238.64       | 171,000.00                | 171,000.00               | 67,761.36                  | 60 %             |
|         | Fund Total:                       | 12,421.48                  | 103,238.64       | 171,000.00                | 171,000.00               | 67,761.36                  | 60 %             |



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

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                  |
| 430263  | STREET LIGHTING                   |                            |                  |                           |                          |                            |                  |
| 341     | Electric Utility Services         | 505.85                     | 4,451.33         | 8,000.00                  | 8,000.00                 | 3,548.67                   | 56 %             |
| 533     | Machinery and Equipment Rental    | 1,054.80                   | 8,438.40         | 16,000.00                 | 16,000.00                | 7,561.60                   | 53 %             |
|         | Account Total:                    | 1,560.65                   | 12,889.73        | 24,000.00                 | 24,000.00                | 11,110.27                  | 54 %             |
|         | Account Group Total:              | 1,560.65                   | 12,889.73        | 24,000.00                 | 24,000.00                | 11,110.27                  | 54 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds          | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Total:                    | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Group Total:              | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Organization Total:               | 1,560.65                   | 13,889.73        | 25,000.00                 | 25,000.00                | 11,110.27                  | 56 %             |
|         | Fund Total:                       | 1,560.65                   | 13,889.73        | 25,000.00                 | 25,000.00                | 11,110.27                  | 56 %             |

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2430 LTG M D#171-(Balsam Est)  
48 SID #167

| Account | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68       |                            |                  |                           |                          |                            |                  |
| 430236  | Darling Addition Project  |                            |                  |                           |                          |                            |                  |
|         | 350 Professional Services | 87.50                      | 87.50            | 0.00                      | 0.00                     | -87.50                     | *** %            |
|         | Account Total:            | 87.50                      | 87.50            | 0.00                      | 0.00                     | -87.50                     | *** %            |
|         | Account Group Total:      | 87.50                      | 87.50            | 0.00                      | 0.00                     | -87.50                     | *** %            |
|         | Organization Total:       | 87.50                      | 87.50            | 0.00                      | 0.00                     | -87.50                     | *** %            |

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

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                  |
| 430263  | STREET LIGHTING                     |                            |                  |                           |                          |                            |                  |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 2,050.00         | 1,500.00                  | 1,500.00                 | -550.00                    | 137 %            |
|         | 341 Electric Utility Services       | 148.72                     | 1,867.35         | 2,000.00                  | 2,000.00                 | 132.65                     | 93 %             |
|         | 360 Contr R & M                     | 207.50                     | 960.00           | 1,500.00                  | 1,500.00                 | 540.00                     | 64 %             |
|         | Account Total:                      | 356.22                     | 4,877.35         | 5,000.00                  | 5,000.00                 | 122.65                     | 98 %             |
|         | Account Group Total:                | 356.22                     | 4,877.35         | 5,000.00                  | 5,000.00                 | 122.65                     | 98 %             |
| 520000  | OTHER FINANCING USES                |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out   |                            |                  |                           |                          |                            |                  |
|         | 820 Transfers to Other Funds        | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Total:                      | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Group Total:                | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Organization Total:                 | 356.22                     | 5,877.35         | 6,000.00                  | 6,000.00                 | 122.65                     | 98 %             |
|         | Fund Total:                         | 443.72                     | 5,964.85         | 6,000.00                  | 6,000.00                 | 35.15                      | 99 %             |

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

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                  |
| 430263  | STREET LIGHTING                     |                            |                  |                           |                          |                            |                  |
|         | 230 Repair and Maintenance Supplies | 112.50                     | 4,995.06         | 6,000.00                  | 6,000.00                 | 1,004.94                   | 83 %             |
|         | 341 Electric Utility Services       | 1,281.32                   | 11,820.45        | 20,000.00                 | 20,000.00                | 8,179.55                   | 59 %             |
|         | 360 Contr R & M                     | 0.00                       | 1,533.95         | 3,000.00                  | 3,000.00                 | 1,466.05                   | 51 %             |
|         | Account Total:                      | 1,393.82                   | 18,349.46        | 29,000.00                 | 29,000.00                | 10,650.54                  | 63 %             |
|         | Account Group Total:                | 1,393.82                   | 18,349.46        | 29,000.00                 | 29,000.00                | 10,650.54                  | 63 %             |
| 520000  | OTHER FINANCING USES                |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out   |                            |                  |                           |                          |                            |                  |
|         | 820 Transfers to Other Funds        | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Total:                      | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Group Total:                | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Organization Total:                 | 1,393.82                   | 19,349.46        | 30,000.00                 | 30,000.00                | 10,650.54                  | 64 %             |
|         | Fund Total:                         | 1,393.82                   | 19,349.46        | 30,000.00                 | 30,000.00                | 10,650.54                  | 64 %             |

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

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                  |
| 430263  | STREET LIGHTING                   |                            |                  |                           |                          |                            |                  |
| 341     | Electric Utility Services         | 525.00                     | 4,076.84         | 5,000.00                  | 5,000.00                 | 923.16                     | 82 %             |
|         | Account Total:                    | 525.00                     | 4,076.84         | 5,000.00                  | 5,000.00                 | 923.16                     | 82 %             |
|         | Account Group Total:              | 525.00                     | 4,076.84         | 5,000.00                  | 5,000.00                 | 923.16                     | 82 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds          | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Total:                    | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Group Total:              | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Organization Total:               | 525.00                     | 5,076.84         | 6,000.00                  | 6,000.00                 | 923.16                     | 85 %             |
|         | Fund Total:                       | 525.00                     | 5,076.84         | 6,000.00                  | 6,000.00                 | 923.16                     | 85 %             |

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

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                  |
| 430263  | STREET LIGHTING                   |                            |                  |                           |                          |                            |                  |
| 341     | Electric Utility Services         | 325.90                     | 1,144.37         | 2,000.00                  | 2,000.00                 | 855.63                     | 57 %             |
| 533     | Machinery and Equipment Rental    | 104.93                     | 2,386.23         | 5,000.00                  | 5,000.00                 | 2,613.77                   | 48 %             |
|         | Account Total:                    | 430.83                     | 3,530.60         | 7,000.00                  | 7,000.00                 | 3,469.40                   | 50 %             |
|         | Account Group Total:              | 430.83                     | 3,530.60         | 7,000.00                  | 7,000.00                 | 3,469.40                   | 50 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds          | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Total:                    | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Account Group Total:              | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | Organization Total:               | 430.83                     | 4,530.60         | 8,000.00                  | 8,000.00                 | 3,469.40                   | 57 %             |
|         | Fund Total:                       | 430.83                     | 4,530.60         | 8,000.00                  | 8,000.00                 | 3,469.40                   | 57 %             |

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

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                  |
| 430263  | STREET LIGHTING                     |                            |                  |                           |                          |                            |                  |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %            |
|         | 341 Electric Utility Services       | 29.77                      | 884.08           | 1,600.00                  | 1,600.00                 | 715.92                     | 55 %             |
|         | 360 Contr R & M                     | 0.00                       | 175.00           | 350.00                    | 350.00                   | 175.00                     | 50 %             |
|         | Account Total:                      | 29.77                      | 2,059.08         | 2,950.00                  | 2,950.00                 | 890.92                     | 70 %             |
|         | Account Group Total:                | 29.77                      | 2,059.08         | 2,950.00                  | 2,950.00                 | 890.92                     | 70 %             |
| 520000  | OTHER FINANCING USES                |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out   |                            |                  |                           |                          |                            |                  |
|         | 820 Transfers to Other Funds        | 0.00                       | 250.00           | 250.00                    | 250.00                   | 0.00                       | 100 %            |
|         | Account Total:                      | 0.00                       | 250.00           | 250.00                    | 250.00                   | 0.00                       | 100 %            |
|         | Account Group Total:                | 0.00                       | 250.00           | 250.00                    | 250.00                   | 0.00                       | 100 %            |
|         | Organization Total:                 | 29.77                      | 2,309.08         | 3,200.00                  | 3,200.00                 | 890.92                     | 72 %             |
|         | Fund Total:                         | 29.77                      | 2,309.08         | 3,200.00                  | 3,200.00                 | 890.92                     | 72 %             |

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

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                  |
| 430220  | Operations                            |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 21,288.55                  | 163,202.70       | 289,696.00                | 289,696.00               | 126,493.30                 | 56 %             |
| 121     | OVERTIME-PERMANENT                    | 326.77                     | 1,339.97         | 9,100.00                  | 9,100.00                 | 7,760.03                   | 15 %             |
| 131     | VACATION                              | 396.42                     | 7,647.51         | 19,600.00                 | 19,600.00                | 11,952.49                  | 39 %             |
| 132     | SICK LEAVE                            | 439.76                     | 6,605.31         | 13,000.00                 | 13,000.00                | 6,394.69                   | 51 %             |
| 133     | OTHER LEAVE PAY                       | 49.92                      | 243.02           | 4,921.00                  | 4,921.00                 | 4,677.98                   | 5 %              |
| 134     | HOLIDAY PAY                           | 156.51                     | 858.14           | 3,000.00                  | 3,000.00                 | 2,141.86                   | 29 %             |
| 141     | Unemployment Insurance                | 34.02                      | 271.44           | 509.00                    | 509.00                   | 237.56                     | 53 %             |
| 142     | Workers' Compensation                 | 759.28                     | 8,296.51         | 15,202.00                 | 15,202.00                | 6,905.49                   | 55 %             |
| 143     | Health Insurance                      | 5,169.98                   | 45,859.86        | 76,290.00                 | 76,290.00                | 30,430.14                  | 60 %             |
| 144     | FICA                                  | 1,672.81                   | 13,347.84        | 25,958.00                 | 25,958.00                | 12,610.16                  | 51 %             |
| 145     | PERS                                  | 1,987.10                   | 15,777.02        | 29,758.00                 | 29,758.00                | 13,980.98                  | 53 %             |
| 196     | CLOTHING ALLOTMENT                    | 0.00                       | 907.50           | 1,000.00                  | 1,000.00                 | 92.50                      | 91 %             |
| 210     | Office Supplies and Materials         | 9.84                       | 2,725.25         | 3,000.00                  | 3,000.00                 | 274.75                     | 91 %             |
| 214     | Small Items of Equipment              | 0.00                       | 8,631.31         | 10,000.00                 | 10,000.00                | 1,368.69                   | 86 %             |
| 220     | Operating Expenses                    | 4,374.65                   | 12,883.38        | 20,000.00                 | 20,000.00                | 7,116.62                   | 64 %             |
| 222     | Chemicals,Lab & Med Supplies          | 0.00                       | 292.96           | 1,500.00                  | 1,500.00                 | 1,207.04                   | 20 %             |
| 226     | Clothing and Uniforms                 | 119.99                     | 382.98           | 1,200.00                  | 1,200.00                 | 817.02                     | 32 %             |
| 230     | Repair and Maintenance Supplies       | 563.11                     | 3,838.48         | 10,000.00                 | 10,000.00                | 6,161.52                   | 38 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 1,892.48                   | 13,568.75        | 40,000.00                 | 40,000.00                | 26,431.25                  | 34 %             |
| 242     | Sign Parts and Supplies               | 1,922.98                   | 2,889.64         | 8,000.00                  | 8,000.00                 | 5,110.36                   | 36 %             |
| 311     | Postage, Box Rent, Etc.               | 1.02                       | 14.14            | 100.00                    | 100.00                   | 85.86                      | 14 %             |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 105.14           | 200.00                    | 200.00                   | 94.86                      | 53 %             |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues     | 0.00                       | 412.39           | 300.00                    | 300.00                   | -112.39                    | 137 %            |
| 341     | Electric Utility Services             | 99.30                      | 1,094.51         | 1,500.00                  | 1,500.00                 | 405.49                     | 73 %             |
| 344     | Gas Utility Service                   | 0.00                       | 246.26           | 700.00                    | 700.00                   | 453.74                     | 35 %             |
| 345     | Telephone                             | 104.04                     | 723.84           | 1,000.00                  | 1,000.00                 | 276.16                     | 72 %             |
| 346     | Garbage Service                       | 0.00                       | 0.00             | 175.00                    | 175.00                   | 175.00                     | 0 %              |
| 347     | Internet                              | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 350     | Professional Services                 | 1,272.86                   | 25,111.09        | 50,000.00                 | 50,000.00                | 24,888.91                  | 50 %             |
| 360     | Contr R & M                           | 153.45                     | 2,382.34         | 10,000.00                 | 10,000.00                | 7,617.66                   | 24 %             |
| 363     | R&M Vehicles/Equip/Labor-PW           | 4,027.79                   | 28,535.27        | 100,000.00                | 100,000.00               | 71,464.73                  | 29 %             |
| 370     | Travel                                | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 380     | Training Services                     | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 382     | Books                                 | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 511     | Insurance on Buildings                | 0.00                       | 803.23           | 804.00                    | 804.00                   | 0.77                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment     | 0.00                       | 3,371.68         | 3,372.00                  | 3,372.00                 | 0.32                       | 100 %            |
| 513     | Liability                             | 0.00                       | 16,498.46        | 16,499.00                 | 16,499.00                | 0.54                       | 100 %            |
| 531     | Building & Office Rental              | 350.00                     | 2,800.00         | 4,200.00                  | 4,200.00                 | 1,400.00                   | 67 %             |
| 532     | Land Rental                           | 0.00                       | 0.00             | 8,000.00                  | 8,000.00                 | 8,000.00                   | 0 %              |
|         | Account Total:                        | 47,172.63                  | 391,667.92       | 781,584.00                | 781,584.00               | 389,916.08                 | 50 %             |
| 430230  | Road and Street Construction          |                            |                  |                           |                          |                            |                  |
| 230     | Repair and Maintenance Supplies       | 1,080.00                   | 1,080.00         | 0.00                      | 0.00                     | -1,080.00                  | *** %            |
|         | Account Total:                        | 1,080.00                   | 1,080.00         | 0.00                      | 0.00                     | -1,080.00                  | *** %            |
| 430233  | Roadway/Re-surfacing                  |                            |                  |                           |                          |                            |                  |



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

| Account | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
|         | 230 Repair and Maintenance Supplies      | 71.27                      | 14,099.10        | 80,000.00                 | 80,000.00                | 65,900.90                  | 18 %             |
|         | 350 Professional Services                | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %              |
|         | Account Total:                           | 71.27                      | 14,099.10        | 85,000.00                 | 85,000.00                | 70,900.90                  | 17 %             |
| 430234  | CURB AND GUTTER                          |                            |                  |                           |                          |                            |                  |
|         | 350 Professional Services                | 0.00                       | 15,040.54        | 40,000.00                 | 40,000.00                | 24,959.46                  | 38 %             |
|         | Account Total:                           | 0.00                       | 15,040.54        | 40,000.00                 | 40,000.00                | 24,959.46                  | 38 %             |
| 430235  | Storm Drain & Culvert Maintenance        |                            |                  |                           |                          |                            |                  |
|         | 220 Operating Expenses                   | 0.00                       | 972.38           | 35,000.00                 | 35,000.00                | 34,027.62                  | 3 %              |
|         | 230 Repair and Maintenance Supplies      | 0.00                       | 15,035.30        | 0.00                      | 0.00                     | -15,035.30                 | *** %            |
|         | 350 Professional Services                | 0.00                       | 9,272.97         | 25,000.00                 | 25,000.00                | 15,727.03                  | 37 %             |
|         | Account Total:                           | 0.00                       | 25,280.65        | 60,000.00                 | 60,000.00                | 34,719.35                  | 42 %             |
| 430236  | Darling Addition Project                 |                            |                  |                           |                          |                            |                  |
|         | 220 Operating Expenses                   | 0.00                       | 490,010.03       | 500,000.00                | 500,000.00               | 9,989.97                   | 98 %             |
|         | 230 Repair and Maintenance Supplies      | 0.00                       | 895,100.98       | 600,000.00                | 600,000.00               | -295,100.98                | 149 %            |
|         | 350 Professional Services                | 0.00                       | 85,494.85        | 200,000.00                | 200,000.00               | 114,505.15                 | 43 %             |
|         | Account Total:                           | 0.00                       | 1,470,605.86     | 1,300,000.00              | 1,300,000.00             | -170,605.86                | 113 %            |
|         | Account Group Total:                     | 48,323.90                  | 1,917,774.07     | 2,266,584.00              | 2,266,584.00             | 348,809.93                 | 85 %             |
| 520000  | OTHER FINANCING USES                     |                            |                  |                           |                          |                            |                  |
|         | 521000 Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
|         | 820 Transfers to Other Funds             | 5,807.42                   | 146,459.36       | 235,297.00                | 235,297.00               | 88,837.64                  | 62 %             |
|         | Account Total:                           | 5,807.42                   | 146,459.36       | 235,297.00                | 235,297.00               | 88,837.64                  | 62 %             |
|         | Account Group Total:                     | 5,807.42                   | 146,459.36       | 235,297.00                | 235,297.00               | 88,837.64                  | 62 %             |
|         | Organization Total:                      | 54,131.32                  | 2,064,233.43     | 2,501,881.00              | 2,501,881.00             | 437,647.57                 | 83 %             |
|         | Fund Total:                              | 54,131.32                  | 2,064,233.43     | 2,501,881.00              | 2,501,881.00             | 437,647.57                 | 83 %             |

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2520 STR MAINT DIST #205  
107 Paved St. Maint. Dist.#204

| Account | Object                          | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68             |                            |                  |                           |                          |                            |                  |
|         | 430220 Operations               |                            |                  |                           |                          |                            |                  |
|         | 363 R&M Vehicles/Equip/Labor-PW | 192.14                     | 192.14           | 0.00                      | 0.00                     | -192.14                    | *** %            |
|         | Account Total:                  | 192.14                     | 192.14           | 0.00                      | 0.00                     | -192.14                    | *** %            |
|         | Account Group Total:            | 192.14                     | 192.14           | 0.00                      | 0.00                     | -192.14                    | *** %            |
|         | Organization Total:             | 192.14                     | 192.14           | 0.00                      | 0.00                     | -192.14                    | *** %            |

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

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                  |
| 430220  | Operations                            |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 6,089.08                   | 46,648.99        | 97,876.00                 | 97,876.00                | 51,227.01                  | 48 %             |
| 121     | OVERTIME-PERMANENT                    | 81.50                      | 343.42           | 2,500.00                  | 2,500.00                 | 2,156.58                   | 14 %             |
| 131     | VACATION                              | 160.34                     | 2,310.88         | 6,000.00                  | 6,000.00                 | 3,689.12                   | 39 %             |
| 132     | SICK LEAVE                            | 130.07                     | 2,161.54         | 3,800.00                  | 3,800.00                 | 1,638.46                   | 57 %             |
| 133     | OTHER LEAVE PAY                       | 12.48                      | 62.58            | 1,717.00                  | 1,717.00                 | 1,654.42                   | 4 %              |
| 134     | HOLIDAY PAY                           | 39.61                      | 217.07           | 800.00                    | 800.00                   | 582.93                     | 27 %             |
| 141     | Unemployment Insurance                | 9.77                       | 78.03            | 169.00                    | 169.00                   | 90.97                      | 46 %             |
| 142     | Workers' Compensation                 | 196.66                     | 2,126.09         | 5,288.00                  | 5,288.00                 | 3,161.91                   | 40 %             |
| 143     | Health Insurance                      | 1,452.67                   | 12,220.33        | 25,738.00                 | 25,738.00                | 13,517.67                  | 47 %             |
| 144     | FICA                                  | 482.17                     | 3,849.56         | 8,977.00                  | 8,977.00                 | 5,127.44                   | 43 %             |
| 145     | PERS                                  | 571.21                     | 4,537.92         | 9,883.00                  | 9,883.00                 | 5,345.08                   | 46 %             |
| 196     | CLOTHING ALLOTMENT                    | 0.00                       | 255.00           | 300.00                    | 300.00                   | 45.00                      | 85 %             |
| 210     | Office Supplies and Materials         | 2.46                       | 744.14           | 1,000.00                  | 1,000.00                 | 255.86                     | 74 %             |
| 214     | Small Items of Equipment              | 0.00                       | 2,165.85         | 2,000.00                  | 2,000.00                 | -165.85                    | 108 %            |
| 220     | Operating Expenses                    | 1,093.66                   | 3,220.96         | 5,000.00                  | 5,000.00                 | 1,779.04                   | 64 %             |
| 222     | Chemicals, Lab & Med Supplies         | 0.00                       | 73.24            | 500.00                    | 500.00                   | 426.76                     | 15 %             |
| 226     | Clothing and Uniforms                 | 30.00                      | 92.00            | 300.00                    | 300.00                   | 208.00                     | 31 %             |
| 230     | Repair and Maintenance Supplies       | 148.29                     | 959.13           | 5,000.00                  | 5,000.00                 | 4,040.87                   | 19 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 473.12                     | 3,392.20         | 10,000.00                 | 10,000.00                | 6,607.80                   | 34 %             |
| 242     | Sign Parts and Supplies               | 480.74                     | 671.47           | 2,500.00                  | 2,500.00                 | 1,828.53                   | 27 %             |
| 311     | Postage, Box Rent, Etc.               | 1.02                       | 5.80             | 60.00                     | 60.00                    | 54.20                      | 10 %             |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 26.28            | 0.00                      | 0.00                     | -26.28                     | *** %            |
| 334     | Memberships, Registrations & Dues     | 0.00                       | 103.11           | 100.00                    | 100.00                   | -3.11                      | 103 %            |
| 341     | Electric Utility Services             | 0.00                       | 58.91            | 150.00                    | 150.00                   | 91.09                      | 39 %             |
| 344     | Gas Utility Service                   | 0.00                       | 61.57            | 300.00                    | 300.00                   | 238.43                     | 21 %             |
| 345     | Telephone                             | 46.16                      | 318.68           | 400.00                    | 400.00                   | 81.32                      | 80 %             |
| 350     | Professional Services                 | 93.21                      | 603.30           | 10,000.00                 | 10,000.00                | 9,396.70                   | 6 %              |
| 360     | Contr R & M                           | 82.14                      | 511.83           | 1,500.00                  | 1,500.00                 | 988.17                     | 34 %             |
| 363     | R&M Vehicles/Equip/Labor-PW           | 814.83                     | 12,222.39        | 35,000.00                 | 35,000.00                | 22,777.61                  | 35 %             |
| 370     | Travel                                | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 380     | Training Services                     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 382     | Books                                 | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 511     | Insurance on Buildings                | 0.00                       | 200.81           | 201.00                    | 201.00                   | 0.19                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment     | 0.00                       | 842.92           | 843.00                    | 843.00                   | 0.08                       | 100 %            |
| 513     | Liability                             | 0.00                       | 4,321.63         | 4,322.00                  | 4,322.00                 | 0.37                       | 100 %            |
| 531     | Building & Office Rental              | 166.66                     | 1,333.28         | 2,000.00                  | 2,000.00                 | 666.72                     | 67 %             |
|         | Account Total:                        | 12,657.85                  | 106,740.91       | 244,874.00                | 244,874.00               | 138,133.09                 | 44 %             |
| 430233  | Roadway/Re-surfacing                  |                            |                  |                           |                          |                            |                  |
| 230     | Repair and Maintenance Supplies       | 0.00                       | 659.60           | 0.00                      | 0.00                     | -659.60                    | *** %            |
| 350     | Professional Services                 | 287.82                     | 3,116.00         | 50,000.00                 | 50,000.00                | 46,884.00                  | 6 %              |
|         | Account Total:                        | 287.82                     | 3,775.60         | 50,000.00                 | 50,000.00                | 46,224.40                  | 8 %              |
| 430235  | Storm Drain & Culvert Maintenance     |                            |                  |                           |                          |                            |                  |
| 230     | Repair and Maintenance Supplies       | 0.00                       | 226.34           | 5,000.00                  | 5,000.00                 | 4,773.66                   | 5 %              |
| 350     | Professional Services                 | 0.00                       | 0.00             | 5,500.00                  | 5,500.00                 | 5,500.00                   | 0 %              |

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

| Account                     | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|-----------------------------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
|                             | Account Total:                           | 0.00                       | 226.34           | 10,500.00                 | 10,500.00                | 10,273.66                  | 2 %              |
|                             | Account Group Total:                     | 12,945.67                  | 110,742.85       | 305,374.00                | 305,374.00               | 194,631.15                 | 36 %             |
| 520000 OTHER FINANCING USES |  |                            |                  |                           |                          |                            |                  |
|                             | 521000 Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
|                             | 820 Transfers to Other Funds             | 1,725.08                   | 13,800.64        | 35,853.00                 | 35,853.00                | 22,052.36                  | 38 %             |
|                             | Account Total:                           | 1,725.08                   | 13,800.64        | 35,853.00                 | 35,853.00                | 22,052.36                  | 38 %             |
|                             | Account Group Total:                     | 1,725.08                   | 13,800.64        | 35,853.00                 | 35,853.00                | 22,052.36                  | 38 %             |
|                             | Organization Total:                      | 14,670.75                  | 124,543.49       | 341,227.00                | 341,227.00               | 216,683.51                 | 36 %             |
|                             | Fund Total:                              | 14,862.89                  | 124,735.63       | 341,227.00                | 341,227.00               | 216,491.37                 | 37 %             |

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

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                  |
| 430220  | Operations                        |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent    | 285.18                     | 2,188.73         | 3,496.00                  | 3,496.00                 | 1,307.27                   | 63 %             |
| 121     | OVERTIME-PERMANENT                | 4.11                       | 16.18            | 100.00                    | 100.00                   | 83.82                      | 16 %             |
| 131     | VACATION                          | 8.19                       | 108.45           | 300.00                    | 300.00                   | 191.55                     | 36 %             |
| 132     | SICK LEAVE                        | 5.46                       | 94.03            | 200.00                    | 200.00                   | 105.97                     | 47 %             |
| 133     | OTHER LEAVE PAY                   | 0.00                       | 0.20             | 39.00                     | 39.00                    | 38.80                      | 1 %              |
| 134     | HOLIDAY PAY                       | 1.92                       | 10.09            | 40.00                     | 40.00                    | 29.91                      | 25 %             |
| 141     | Unemployment Insurance            | 0.41                       | 3.38             | 6.00                      | 6.00                     | 2.62                       | 56 %             |
| 142     | Workers' Compensation             | 9.74                       | 106.74           | 194.00                    | 194.00                   | 87.26                      | 55 %             |
| 143     | Health Insurance                  | 68.31                      | 576.34           | 820.00                    | 820.00                   | 243.66                     | 70 %             |
| 144     | FICA                              | 22.59                      | 179.61           | 319.00                    | 319.00                   | 139.39                     | 56 %             |
| 145     | PERS                              | 26.72                      | 212.02           | 366.00                    | 366.00                   | 153.98                     | 58 %             |
| 196     | CLOTHING ALLOTMENT                | 0.00                       | 12.00            | 20.00                     | 20.00                    | 8.00                       | 60 %             |
| 350     | Professional Services             | 0.00                       | 0.70             | 1,000.00                  | 1,000.00                 | 999.30                     | 0 %              |
|         | Account Total:                    | 432.63                     | 3,508.47         | 6,900.00                  | 6,900.00                 | 3,391.53                   | 51 %             |
|         | Account Group Total:              | 432.63                     | 3,508.47         | 6,900.00                  | 6,900.00                 | 3,391.53                   | 51 %             |
| 510000  | MISCELLANEOUS                     |                            |                  |                           |                          |                            |                  |
| 510330  | Comprehensive Liability Insurance |                            |                  |                           |                          |                            |                  |
| 513     | Liability                         | 0.00                       | 63.16            | 64.00                     | 64.00                    | 0.84                       | 99 %             |
|         | Account Total:                    | 0.00                       | 63.16            | 64.00                     | 64.00                    | 0.84                       | 99 %             |
|         | Account Group Total:              | 0.00                       | 63.16            | 64.00                     | 64.00                    | 0.84                       | 99 %             |
|         | Organization Total:               | 432.63                     | 3,571.63         | 6,964.00                  | 6,964.00                 | 3,392.37                   | 51 %             |
|         | Fund Total:                       | 432.63                     | 3,571.63         | 6,964.00                  | 6,964.00                 | 3,392.37                   | 51 %             |

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2701 Fire Grants  
7 Fire

| Account | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68                   |                            |                  |                           |                          |                            |                  |
| 420464  | Fire-Turnouts/Accountability Sys Grant |                            |                  |                           |                          |                            |                  |
|         | 226 Clothing and Uniforms              | 0.00                       | 0.00             | 325,087.00                | 325,087.00               | 325,087.00                 | 0 %              |
|         | Account Total:                         | 0.00                       | 0.00             | 325,087.00                | 325,087.00               | 325,087.00                 | 0 %              |
|         | Account Group Total:                   | 0.00                       | 0.00             | 325,087.00                | 325,087.00               | 325,087.00                 | 0 %              |
|         | Organization Total:                    | 0.00                       | 0.00             | 325,087.00                | 325,087.00               | 325,087.00                 | 0 %              |
|         | Fund Total:                            | 0.00                       | 0.00             | 325,087.00                | 325,087.00               | 325,087.00                 | 0 %              |

2820 GAS TAX  
34 Gas Tax

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                  |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                  |
|  | 820 Transfers to Other Funds | 204.33                     | 1,634.64         | 2,452.00                  | 2,452.00                 | 817.36                     | 67 %             |
|  | Account Total:               | 204.33                     | 1,634.64         | 2,452.00                  | 2,452.00                 | 817.36                     | 67 %             |
| 521204 TRANSFER: SID 204                 |                              |                            |                  |                           |                          |                            |                  |
|  | 820 Transfers to Other Funds | 0.00                       | 0.00             | 83,878.00                 | 83,878.00                | 83,878.00                  | 0 %              |
|  | Account Total:               | 0.00                       | 0.00             | 83,878.00                 | 83,878.00                | 83,878.00                  | 0 %              |
| 521205 TRANSFER: SID 205                 |                              |                            |                  |                           |                          |                            |                  |
|  | 820 Transfers to Other Funds | 0.00                       | 0.00             | 83,878.00                 | 83,878.00                | 83,878.00                  | 0 %              |
|  | Account Total:               | 0.00                       | 0.00             | 83,878.00                 | 83,878.00                | 83,878.00                  | 0 %              |
|  | Account Group Total:         | 204.33                     | 1,634.64         | 170,208.00                | 170,208.00               | 168,573.36                 | 1 %              |
|  | Organization Total:          | 204.33                     | 1,634.64         | 170,208.00                | 170,208.00               | 168,573.36                 | 1 %              |
|  | Fund Total:                  | 204.33                     | 1,634.64         | 170,208.00                | 170,208.00               | 168,573.36                 | 1 %              |

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2821 HB473- Fuel Tax  
95 HB473

| Account | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68         |                            |                  |                           |                          |                            |                  |
| 430233  | Roadway/Re-surfacing        |                            |                  |                           |                          |                            |                  |
|         | 935 HB473 Tax Match Program | 0.00                       | 0.00             | 105,000.00                | 105,000.00               | 105,000.00                 | 0 %              |
|         | Account Total:              | 0.00                       | 0.00             | 105,000.00                | 105,000.00               | 105,000.00                 | 0 %              |
|         | Account Group Total:        | 0.00                       | 0.00             | 105,000.00                | 105,000.00               | 105,000.00                 | 0 %              |
|         | Organization Total:         | 0.00                       | 0.00             | 105,000.00                | 105,000.00               | 105,000.00                 | 0 %              |
|         | Fund Total:                 | 0.00                       | 0.00             | 105,000.00                | 105,000.00               | 105,000.00                 | 0 %              |



2850 Southeastern Montana Dispatch-911  
105 Enhanced 911

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68                  |                            |                  |                           |                          |                            |                  |
| 420140  | Crime Control and Investigation(05)   |                            |                  |                           |                          |                            |                  |
|         | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %              |
|         | 214 Small Items of Equipment          | 0.00                       | 1,017.98         | 2,000.00                  | 2,000.00                 | 982.02                     | 51 %             |
|         | 220 Operating Expenses                | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
|         | 311 Postage, Box Rent, Etc.           | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %              |
|         | 320 Printing, Duplicating, Typing &   | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 334 Memberships, Registrations & Dues | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 341 Electric Utility Services         | 98.25                      | 399.21           | 650.00                    | 650.00                   | 250.79                     | 61 %             |
|         | 345 Telephone                         | 2,333.27                   | 16,143.78        | 30,000.00                 | 30,000.00                | 13,856.22                  | 54 %             |
|         | 350 Professional Services             | 200.00                     | 25,094.99        | 70,000.00                 | 70,000.00                | 44,905.01                  | 36 %             |
|         | 370 Travel                            | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %              |
|         | 380 Training Services                 | 0.00                       | 1,200.00         | 1,500.00                  | 1,500.00                 | 300.00                     | 80 %             |
|         | 512 Insurance on Vehicles & Equipment | 0.00                       | 280.00           | 280.00                    | 280.00                   | 0.00                       | 100 %            |
|         | 940 Machinery & Equipment             | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0 %              |
|         | 941 911 Eq & Software (2/01)          | 0.00                       | 106,445.10       | 30,000.00                 | 30,000.00                | -76,445.10                 | 355 %            |
|         | Account Total:                        | 2,631.52                   | 150,581.06       | 171,280.00                | 171,280.00               | 20,698.94                  | 88 %             |
|         | Account Group Total:                  | 2,631.52                   | 150,581.06       | 171,280.00                | 171,280.00               | 20,698.94                  | 88 %             |
| 520000  | OTHER FINANCING USES                  |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out     |                            |                  |                           |                          |                            |                  |
|         | 820 Transfers to Other Funds          | 0.00                       | 14,923.25        | 59,693.00                 | 59,693.00                | 44,769.75                  | 25 %             |
|         | Account Total:                        | 0.00                       | 14,923.25        | 59,693.00                 | 59,693.00                | 44,769.75                  | 25 %             |
|         | Account Group Total:                  | 0.00                       | 14,923.25        | 59,693.00                 | 59,693.00                | 44,769.75                  | 25 %             |
|         | Organization Total:                   | 2,631.52                   | 165,504.31       | 230,973.00                | 230,973.00               | 65,468.69                  | 72 %             |
|         | Fund Total:                           | 2,631.52                   | 165,504.31       | 230,973.00                | 230,973.00               | 65,468.69                  | 72 %             |

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2880 LIBRARY GRANTS  
39 Partners Program

| Account | Object                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68 |                            |                  |                           |                          |                            |                  |
| 460100  | Library Services(16)          |                            |                  |                           |                          |                            |                  |
|         | 311 Postage, Box Rent, Etc.   | 234.00                     | 1,923.06         | 4,900.00                  | 4,900.00                 | 2,976.94                   | 39 %             |
|         | 382 Books                     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | Account Total:                | 234.00                     | 1,923.06         | 5,000.00                  | 5,000.00                 | 3,076.94                   | 38 %             |
|         | Account Group Total:          | 234.00                     | 1,923.06         | 5,000.00                  | 5,000.00                 | 3,076.94                   | 38 %             |
|         | Organization Total:           | 234.00                     | 1,923.06         | 5,000.00                  | 5,000.00                 | 3,076.94                   | 38 %             |

2880 LIBRARY GRANTS  
41 Sagebrush Fed/Coal Sev Tax

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68     |                            |                  |                           |                          |                            |                  |
| 460100  | Library Services(16)              |                            |                  |                           |                          |                            |                  |
|         | 210 Office Supplies and Materials | 0.00                       | 0.00             | 1,056.00                  | 1,056.00                 | 1,056.00                   | 0 %              |
|         | 214 Small Items of Equipment      | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | 0 %              |
|         | 350 Professional Services         | 1,932.00                   | 1,932.00         | 8,900.00                  | 8,900.00                 | 6,968.00                   | 22 %             |
|         | 370 Travel                        | 0.00                       | 0.00             | 5,600.00                  | 5,600.00                 | 5,600.00                   | 0 %              |
|         | 380 Training Services             | 0.00                       | 0.00             | 2,700.00                  | 2,700.00                 | 2,700.00                   | 0 %              |
|         | Account Total:                    | 1,932.00                   | 1,932.00         | 20,756.00                 | 20,756.00                | 18,824.00                  | 9 %              |
|         | Account Group Total:              | 1,932.00                   | 1,932.00         | 20,756.00                 | 20,756.00                | 18,824.00                  | 9 %              |
|         | Organization Total:               | 1,932.00                   | 1,932.00         | 20,756.00                 | 20,756.00                | 18,824.00                  | 9 %              |

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2880 LIBRARY GRANTS  
43 State Aid Per Capita-Tech Serv

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68     |                            |                  |                           |                          |                            |                  |
| 460100  | Library Services(16)              |                            |                  |                           |                          |                            |                  |
|         | 210 Office Supplies and Materials | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
|         | 214 Small Items of Equipment      | 0.00                       | 1,598.00         | 5,399.00                  | 5,399.00                 | 3,801.00                   | 30 %             |
|         | 350 Professional Services         | 0.00                       | 2,004.89         | 15,284.00                 | 15,284.00                | 13,279.11                  | 13 %             |
|         | 370 Travel                        | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %              |
|         | Account Total:                    | 0.00                       | 3,602.89         | 26,683.00                 | 26,683.00                | 23,080.11                  | 14 %             |
|         | Account Group Total:              | 0.00                       | 3,602.89         | 26,683.00                 | 26,683.00                | 23,080.11                  | 14 %             |
|         | Organization Total:               | 0.00                       | 3,602.89         | 26,683.00                 | 26,683.00                | 23,080.11                  | 14 %             |

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2880 LIBRARY GRANTS  
111 One Time Endowments-Library

| Account | Object                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68 |                            |                  |                           |                          |                            |                  |
| 460100  | Library Services(16)          |                            |                  |                           |                          |                            |                  |
| 214     | Small Items of Equipment      | 0.00                       | 0.00             | 1,785.00                  | 1,785.00                 | 1,785.00                   | 0 %              |
|         | Account Total:                | 0.00                       | 0.00             | 1,785.00                  | 1,785.00                 | 1,785.00                   | 0 %              |
|         | Account Group Total:          | 0.00                       | 0.00             | 1,785.00                  | 1,785.00                 | 1,785.00                   | 0 %              |
|         | Organization Total:           | 0.00                       | 0.00             | 1,785.00                  | 1,785.00                 | 1,785.00                   | 0 %              |

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2880 LIBRARY GRANTS  
112 Library Board of Trustees-Library

| Account | Object                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68 |                            |                  |                           |                          |                            |                  |
| 460100  | Library Services(16)          |                            |                  |                           |                          |                            |                  |
|         | 350 Professional Services     | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
|         | 360 Contr R & M               | 0.00                       | 0.00             | 40,000.00                 | 40,000.00                | 40,000.00                  | 0 %              |
|         | 382 Books                     | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
|         | Account Total:                | 0.00                       | 0.00             | 60,000.00                 | 60,000.00                | 60,000.00                  | 0 %              |
|         | Account Group Total:          | 0.00                       | 0.00             | 60,000.00                 | 60,000.00                | 60,000.00                  | 0 %              |
|         | Organization Total:           | 0.00                       | 0.00             | 60,000.00                 | 60,000.00                | 60,000.00                  | 0 %              |
|         | Fund Total:                   | 2,166.00                   | 7,457.95         | 114,224.00                | 114,224.00               | 106,766.05                 | 7 %              |

2935 Historic Preservation  
11 Historic Preservation

| Account | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68             |                            |                  |                           |                          |                            |                  |
| 460461  | Historic Preservation-Administration      |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent        | 150.45                     | 1,149.12         | 7,236.00                  | 7,236.00                 | 6,086.88                   | 16 %             |
|         | 131 VACATION                              | 1.00                       | 47.87            | 60.00                     | 60.00                    | 12.13                      | 80 %             |
|         | 132 SICK LEAVE                            | 18.33                      | 147.31           | 60.00                     | 60.00                    | -87.31                     | 246 %            |
|         | 133 OTHER LEAVE PAY                       | 0.00                       | 14.90            | 424.00                    | 424.00                   | 409.10                     | 4 %              |
|         | 141 Unemployment Insurance                | 0.24                       | 2.02             | 12.00                     | 12.00                    | 9.98                       | 17 %             |
|         | 142 Workers' Compensation                 | 1.22                       | 6.04             | 29.00                     | 29.00                    | 22.96                      | 21 %             |
|         | 143 Health Insurance                      | 42.71                      | 341.94           | 1,846.00                  | 1,846.00                 | 1,504.06                   | 19 %             |
|         | 144 FICA                                  | 12.98                      | 104.53           | 595.00                    | 595.00                   | 490.47                     | 18 %             |
|         | 145 PERS                                  | 14.88                      | 119.19           | 682.00                    | 682.00                   | 562.81                     | 17 %             |
|         | 196 CLOTHING ALLOTMENT                    | 0.00                       | 7.50             | 0.00                      | 0.00                     | -7.50                      | *** %            |
|         | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 220 Operating Expenses                    | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.   | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | 311 Postage, Box Rent, Etc.               | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 320 Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 330 Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 331 Publication of Formal & Legal Notices | 0.00                       | 7.00             | 100.00                    | 100.00                   | 93.00                      | 7 %              |
|         | 334 Memberships, Registrations & Dues     | 0.00                       | 89.29            | 100.00                    | 100.00                   | 10.71                      | 89 %             |
|         | 345 Telephone                             | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0 %              |
|         | 347 Internet                              | 0.03                       | 0.21             | 50.00                     | 50.00                    | 49.79                      | 0 %              |
|         | 350 Professional Services                 | 0.00                       | 6.10             | 1,000.00                  | 1,000.00                 | 993.90                     | 1 %              |
|         | 370 Travel                                | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %              |
|         | 380 Training Services                     | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %              |
|         | 513 Liability                             | 0.00                       | 45.04            | 46.00                     | 46.00                    | 0.96                       | 98 %             |
|         | Account Total:                            | 241.84                     | 2,088.06         | 14,790.00                 | 14,790.00                | 12,701.94                  | 14 %             |
|         | Account Group Total:                      | 241.84                     | 2,088.06         | 14,790.00                 | 14,790.00                | 12,701.94                  | 14 %             |
| 520000  | OTHER FINANCING USES                      |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out         |                            |                  |                           |                          |                            |                  |
|         | 820 Transfers to Other Funds              | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
|         | Account Total:                            | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
|         | Account Group Total:                      | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
|         | Organization Total:                       | 241.84                     | 2,088.06         | 16,790.00                 | 16,790.00                | 14,701.94                  | 12 %             |
|         | Fund Total:                               | 241.84                     | 2,088.06         | 16,790.00                 | 16,790.00                | 14,701.94                  | 12 %             |

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

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 450000  | Social and Economic Services-GASB68   |                            |                  |                           |                          |                            |                  |
| 450330  | RSVP Non-Federal                      |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent    | 164.57                     | 1,464.91         | 3,000.00                  | 3,000.00                 | 1,535.09                   | 49 %             |
|         | 131 VACATION                          | 15.47                      | 133.79           | 0.00                      | 0.00                     | -133.79                    | *** %            |
|         | 132 SICK LEAVE                        | 32.74                      | 92.21            | 0.00                      | 0.00                     | -92.21                     | *** %            |
|         | 133 OTHER LEAVE PAY                   | 0.00                       | 9.66             | 0.00                      | 0.00                     | -9.66                      | *** %            |
|         | 141 Unemployment Insurance            | 0.32                       | 2.54             | 44.00                     | 44.00                    | 41.46                      | 6 %              |
|         | 142 Workers' Compensation             | 1.52                       | 7.53             | 38.00                     | 38.00                    | 30.47                      | 20 %             |
|         | 143 Health Insurance                  | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 144 FICA                              | 16.27                      | 130.07           | 230.00                    | 230.00                   | 99.93                      | 57 %             |
|         | 145 PERS                              | 18.66                      | 149.16           | 207.00                    | 207.00                   | 57.84                      | 72 %             |
|         | 210 Office Supplies and Materials     | 0.00                       | 33.00            | 1,500.00                  | 1,500.00                 | 1,467.00                   | 2 %              |
|         | 220 Operating Expenses                | 0.00                       | 1,693.11         | 6,965.00                  | 6,965.00                 | 5,271.89                   | 24 %             |
|         | 311 Postage, Box Rent, Etc.           | 0.00                       | 241.18           | 900.00                    | 900.00                   | 658.82                     | 27 %             |
|         | 330 Publicity, Subscriptions & Dues   | 0.00                       | 159.60           | 160.00                    | 160.00                   | 0.40                       | 100 %            |
|         | 334 Memberships, Registrations & Dues | 0.00                       | 0.00             | 178.00                    | 178.00                   | 178.00                     | 0 %              |
|         | 345 Telephone                         | 0.00                       | 477.94           | 1,440.00                  | 1,440.00                 | 962.06                     | 33 %             |
|         | 370 Travel                            | 0.00                       | 0.00             | 265.00                    | 265.00                   | 265.00                     | 0 %              |
|         | 379 Other Travel                      | 8.79                       | 205.91           | 1,600.00                  | 1,600.00                 | 1,394.09                   | 13 %             |
|         | 512 Insurance on Vehicles & Equipment | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
|         | 513 Liability                         | 0.00                       | 11.20            | 609.00                    | 609.00                   | 597.80                     | 2 %              |
|         | Account Total:                        | 258.34                     | 4,811.81         | 18,236.00                 | 18,236.00                | 13,424.19                  | 26 %             |
| 450340  | RSVP FEDERAL GRANT- FALLON/CUSTER     |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent    | 3,494.93                   | 30,527.49        | 54,853.00                 | 54,853.00                | 24,325.51                  | 56 %             |
|         | 131 VACATION                          | 291.74                     | 2,803.06         | 0.00                      | 0.00                     | -2,803.06                  | *** %            |
|         | 132 SICK LEAVE                        | 681.83                     | 1,821.60         | 0.00                      | 0.00                     | -1,821.60                  | *** %            |
|         | 133 OTHER LEAVE PAY                   | 0.00                       | 183.52           | 0.00                      | 0.00                     | -183.52                    | *** %            |
|         | 141 Unemployment Insurance            | 6.70                       | 53.03            | 278.00                    | 278.00                   | 224.97                     | 19 %             |
|         | 142 Workers' Compensation             | 31.78                      | 179.88           | 683.00                    | 683.00                   | 503.12                     | 26 %             |
|         | 143 Health Insurance                  | 854.35                     | 6,834.80         | 9,400.00                  | 9,400.00                 | 2,565.20                   | 73 %             |
|         | 144 FICA                              | 341.85                     | 2,702.44         | 4,197.00                  | 4,197.00                 | 1,494.56                   | 64 %             |
|         | 145 PERS                              | 354.06                     | 2,765.52         | 3,785.00                  | 3,785.00                 | 1,019.48                   | 73 %             |
|         | 210 Office Supplies and Materials     | 6.00                       | 359.53           | 1,438.00                  | 1,438.00                 | 1,078.47                   | 25 %             |
|         | 220 Operating Expenses                | 226.98                     | 686.26           | 450.00                    | 450.00                   | -236.26                    | 153 %            |
|         | 311 Postage, Box Rent, Etc.           | 63.44                      | 353.58           | 0.00                      | 0.00                     | -353.58                    | *** %            |
|         | 334 Memberships, Registrations & Dues | 0.00                       | 75.00            | 247.00                    | 247.00                   | 172.00                     | 30 %             |
|         | 345 Telephone                         | 125.21                     | 492.51           | 0.00                      | 0.00                     | -492.51                    | *** %            |
|         | 370 Travel                            | 0.00                       | 267.35           | 6,071.00                  | 6,071.00                 | 5,803.65                   | 4 %              |
|         | 530 Rent                              | 0.00                       | 4,967.50         | 5,010.00                  | 5,010.00                 | 42.50                      | 99 %             |
|         | Account Total:                        | 6,478.87                   | 55,073.07        | 86,412.00                 | 86,412.00                | 31,338.93                  | 64 %             |
| 450351  | RSVP-Excess                           |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent    | 0.00                       | 755.43           | 2,040.00                  | 2,040.00                 | 1,284.57                   | 37 %             |
|         | 141 Unemployment Insurance            | 0.00                       | 1.15             | 9.00                      | 9.00                     | 7.85                       | 13 %             |
|         | 142 Workers' Compensation             | 0.00                       | 2.89             | 25.00                     | 25.00                    | 22.11                      | 12 %             |
|         | 144 FICA                              | 0.00                       | 58.52            | 156.00                    | 156.00                   | 97.48                      | 38 %             |
|         | 145 PERS                              | 0.00                       | 67.09            | 140.00                    | 140.00                   | 72.91                      | 48 %             |
|         | 220 Operating Expenses                | 0.00                       | 1,079.49         | 2,000.00                  | 2,000.00                 | 920.51                     | 54 %             |



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

| Account | Object               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
|         | Account Total:       | 0.00                       | 1,964.57         | 4,370.00                  | 4,370.00                 | 2,405.43                   | 45 %             |
|         | Account Group Total: | 6,737.21                   | 61,849.45        | 109,018.00                | 109,018.00               | 47,168.55                  | 57 %             |
|         | Organization Total:  | 6,737.21                   | 61,849.45        | 109,018.00                | 109,018.00               | 47,168.55                  | 57 %             |
|         | Fund Total:          | 6,737.21                   | 61,849.45        | 109,018.00                | 109,018.00               | 47,168.55                  | 57 %             |

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3301 Judgement Settlement/Southgate  
36 Planning & Community Services

| Account | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 510000  | MISCELLANEOUS                |                            |                  |                           |                          |                            |                  |
|         | 510200 Judgements and Losses |                            |                  |                           |                          |                            |                  |
|         | 801 Southgate Lawsuit        | 0.00                       | 100,850.00       | 201,700.00                | 201,700.00               | 100,850.00                 | 50 %             |
|         | Account Total:               | 0.00                       | 100,850.00       | 201,700.00                | 201,700.00               | 100,850.00                 | 50 %             |
|         | Account Group Total:         | 0.00                       | 100,850.00       | 201,700.00                | 201,700.00               | 100,850.00                 | 50 %             |
|         | Organization Total:          | 0.00                       | 100,850.00       | 201,700.00                | 201,700.00               | 100,850.00                 | 50 %             |
|         | Fund Total:                  | 0.00                       | 100,850.00       | 201,700.00                | 201,700.00               | 100,850.00                 | 50 %             |

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3670 SID 211  
110 SID # 211

| Account | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 490000  | DEBT SERVICE                |                            |                  |                           |                          |                            |                  |
| 490500  | Other Debt Service Payments |                            |                  |                           |                          |                            |                  |
| 643     | Principal- SID 211          | 1,931.32                   | 3,853.49         | 3,854.00                  | 3,854.00                 | 0.51                       | 100 %            |
| 644     | Interest- SID 211           | 514.75                     | 727.97           | 728.00                    | 728.00                   | 0.03                       | 100 %            |
|         | Account Total:              | 2,446.07                   | 4,581.46         | 4,582.00                  | 4,582.00                 | 0.54                       | 100 %            |
|         | Account Group Total:        | 2,446.07                   | 4,581.46         | 4,582.00                  | 4,582.00                 | 0.54                       | 100 %            |
|         | Organization Total:         | 2,446.07                   | 4,581.46         | 4,582.00                  | 4,582.00                 | 0.54                       | 100 %            |
|         | Fund Total:                 | 2,446.07                   | 4,581.46         | 4,582.00                  | 4,582.00                 | 0.54                       | 100 %            |

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4050 Ambulance Capital Improvement Fund  
10 Ambulance

| Account | Object                               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68                 |                            |                  |                           |                          |                            |                  |
| 420730  | Emergency Medical Services-Ambulance |                            |                  |                           |                          |                            |                  |
| 940     | Machinery & Equipment                | 0.00                       | 0.00             | 13,779.00                 | 13,779.00                | 13,779.00                  | 0 %              |
|         | Account Total:                       | 0.00                       | 0.00             | 13,779.00                 | 13,779.00                | 13,779.00                  | 0 %              |
|         | Account Group Total:                 | 0.00                       | 0.00             | 13,779.00                 | 13,779.00                | 13,779.00                  | 0 %              |
|         | Organization Total:                  | 0.00                       | 0.00             | 13,779.00                 | 13,779.00                | 13,779.00                  | 0 %              |
|         | Fund Total:                          | 0.00                       | 0.00             | 13,779.00                 | 13,779.00                | 13,779.00                  | 0 %              |

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4060 CAPITAL IMPROV-PUBLIC WORKS  
911 Public Works Operations

| Account | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68       |                            |                  |                           |                          |                            |                  |
| 430233  | Roadway/Re-surfacing      |                            |                  |                           |                          |                            |                  |
|         | 940 Machinery & Equipment | 0.00                       | 66,920.00        | 275,000.00                | 275,000.00               | 208,080.00                 | 24 %             |
|         | Account Total:            | 0.00                       | 66,920.00        | 275,000.00                | 275,000.00               | 208,080.00                 | 24 %             |
|         | Account Group Total:      | 0.00                       | 66,920.00        | 275,000.00                | 275,000.00               | 208,080.00                 | 24 %             |
|         | Organization Total:       | 0.00                       | 66,920.00        | 275,000.00                | 275,000.00               | 208,080.00                 | 24 %             |
|         | Fund Total:               | 0.00                       | 66,920.00        | 275,000.00                | 275,000.00               | 208,080.00                 | 24 %             |

5210 WATER UTILITY  
22 Water Plant

| Account | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                    |                            |                  |                           |                          |                            |                  |
| 430530  | Water Source of Supply and Pumping(22) |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent         | 20,803.57                  | 170,126.53       | 254,576.00                | 254,576.00               | 84,449.47                  | 67 %             |
| 121     | OVERTIME-PERMANENT                     | 454.80                     | 5,184.64         | 10,300.00                 | 10,300.00                | 5,115.36                   | 50 %             |
| 131     | VACATION                               | 1,378.24                   | 11,660.73        | 19,500.00                 | 19,500.00                | 7,839.27                   | 60 %             |
| 132     | SICK LEAVE                             | 577.47                     | 2,445.85         | 5,500.00                  | 5,500.00                 | 3,054.15                   | 44 %             |
| 133     | OTHER LEAVE PAY                        | 511.15                     | 2,546.61         | 3,162.00                  | 3,162.00                 | 615.39                     | 81 %             |
| 134     | HOLIDAY PAY                            | 448.25                     | 4,775.97         | 5,400.00                  | 5,400.00                 | 624.03                     | 88 %             |
| 141     | Unemployment Insurance                 | 36.33                      | 296.84           | 448.00                    | 448.00                   | 151.16                     | 66 %             |
| 142     | Workers' Compensation                  | 537.29                     | 9,792.69         | 15,134.00                 | 15,134.00                | 5,341.31                   | 65 %             |
| 143     | Health Insurance                       | 4,785.88                   | 38,287.23        | 59,268.00                 | 59,268.00                | 20,980.77                  | 65 %             |
| 144     | FICA                                   | 1,757.53                   | 14,384.68        | 22,831.00                 | 22,831.00                | 8,446.32                   | 63 %             |
| 145     | PERS                                   | 2,119.98                   | 17,042.55        | 26,173.00                 | 26,173.00                | 9,130.45                   | 65 %             |
| 196     | CLOTHING ALLOTMENT                     | 0.00                       | 885.00           | 950.00                    | 950.00                   | 65.00                      | 93 %             |
| 210     | Office Supplies and Materials          | 0.00                       | 3.78             | 250.00                    | 250.00                   | 246.22                     | 2 %              |
| 214     | Small Items of Equipment               | 0.00                       | 2,269.94         | 12,000.00                 | 12,000.00                | 9,730.06                   | 19 %             |
| 220     | Operating Expenses                     | 142.38                     | 1,531.64         | 2,500.00                  | 2,500.00                 | 968.36                     | 61 %             |
| 222     | Chemicals,Lab & Med Supplies           | 19.50                      | 19.50            | 250.00                    | 250.00                   | 230.50                     | 8 %              |
| 226     | Clothing and Uniforms                  | 26.59                      | 115.91           | 600.00                    | 600.00                   | 484.09                     | 19 %             |
| 230     | Repair and Maintenance Supplies        | 78.01                      | 4,941.79         | 10,000.00                 | 10,000.00                | 5,058.21                   | 49 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.    | 72.38                      | 695.19           | 2,000.00                  | 2,000.00                 | 1,304.81                   | 35 %             |
| 241     | Consumable Tools                       | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 311     | Postage, Box Rent, Etc.                | 2.05                       | 4.10             | 50.00                     | 50.00                    | 45.90                      | 8 %              |
| 330     | Publicity, Subscriptions & Dues        | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues      | 0.00                       | 75.00            | 200.00                    | 200.00                   | 125.00                     | 38 %             |
| 341     | Electric Utility Services              | 4,599.69                   | 46,875.14        | 73,000.00                 | 73,000.00                | 26,124.86                  | 64 %             |
| 344     | Gas Utility Service                    | 1,843.68                   | 6,050.24         | 10,000.00                 | 10,000.00                | 3,949.76                   | 61 %             |
| 345     | Telephone                              | 54.40                      | 376.36           | 1,000.00                  | 1,000.00                 | 623.64                     | 38 %             |
| 346     | Garbage Service                        | 76.12                      | 147.24           | 750.00                    | 750.00                   | 602.76                     | 20 %             |
| 347     | Internet                               | 22.82                      | 159.74           | 1,000.00                  | 1,000.00                 | 840.26                     | 16 %             |
| 350     | Professional Services                  | 0.00                       | 614.00           | 1,000.00                  | 1,000.00                 | 386.00                     | 61 %             |
| 352     | Wtr/Swr Lab Testing                    | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 357     | Architectual, Engineering Serv Etc.    | 0.00                       | 0.00             | 8,000.00                  | 8,000.00                 | 8,000.00                   | 0 %              |
| 360     | Contr R & M                            | 0.00                       | 13,082.20        | 148,000.00                | 148,000.00               | 134,917.80                 | 9 %              |
| 363     | R&M Vehicles/Equip/Labor-PW            | 132.82                     | 2,432.59         | 2,500.00                  | 2,500.00                 | 67.41                      | 97 %             |
| 369     | Other Repair and Maintenance           | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 370     | Travel                                 | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 380     | Training Services                      | 30.00                      | 356.00           | 1,500.00                  | 1,500.00                 | 1,144.00                   | 24 %             |
| 382     | Books                                  | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 400     | BUILDING MATERIALS                     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 511     | Insurance on Buildings                 | 0.00                       | 10,503.38        | 10,882.00                 | 10,882.00                | 378.62                     | 97 %             |
| 512     | Insurance on Vehicles & Equipment      | 0.00                       | 176.66           | 177.00                    | 177.00                   | 0.34                       | 100 %            |
| 940     | Machinery & Equipment                  | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %              |
|         | Account Total:                         | 40,510.93                  | 367,859.72       | 794,551.00                | 794,551.00               | 426,691.28                 | 46 %             |
|         | Account Group Total:                   | 40,510.93                  | 367,859.72       | 794,551.00                | 794,551.00               | 426,691.28                 | 46 %             |

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 2 / 21

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5210 WATER UTILITY  
22 Water Plant

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| Account | Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
|         | Organization Total: | 40,510.93                  | 367,859.72       | 794,551.00                | 794,551.00               | 426,691.28                 | 46 %             |

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5210 WATER UTILITY  
23 Water Lines

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                  |
| 430550  | Transmission and Distribution(23)     |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 13,305.98                  | 103,155.40       | 157,740.00                | 157,740.00               | 54,584.60                  | 65 %             |
| 121     | OVERTIME-PERMANENT                    | 413.04                     | 2,575.42         | 10,200.00                 | 10,200.00                | 7,624.58                   | 25 %             |
| 131     | VACATION                              | 593.25                     | 6,636.96         | 7,600.00                  | 7,600.00                 | 963.04                     | 87 %             |
| 132     | SICK LEAVE                            | 360.39                     | 3,158.19         | 5,000.00                  | 5,000.00                 | 1,841.81                   | 63 %             |
| 133     | OTHER LEAVE PAY                       | 20.80                      | 1,365.02         | 1,432.00                  | 1,432.00                 | 66.98                      | 95 %             |
| 134     | HOLIDAY PAY                           | 269.91                     | 318.65           | 2,100.00                  | 2,100.00                 | 1,781.35                   | 15 %             |
| 141     | Unemployment Insurance                | 22.48                      | 176.69           | 276.00                    | 276.00                   | 99.31                      | 64 %             |
| 142     | Workers' Compensation                 | 556.99                     | 5,807.41         | 8,154.00                  | 8,154.00                 | 2,346.59                   | 71 %             |
| 143     | Health Insurance                      | 3,212.81                   | 25,702.57        | 36,709.00                 | 36,709.00                | 11,006.43                  | 70 %             |
| 144     | FICA                                  | 1,102.07                   | 8,668.38         | 14,081.00                 | 14,081.00                | 5,412.62                   | 62 %             |
| 145     | PERS                                  | 1,312.28                   | 10,188.39        | 16,143.00                 | 16,143.00                | 5,954.61                   | 63 %             |
| 196     | CLOTHING ALLOTMENT                    | 0.00                       | 564.00           | 800.00                    | 800.00                   | 236.00                     | 71 %             |
| 210     | Office Supplies and Materials         | 32.37                      | 490.82           | 750.00                    | 750.00                   | 259.18                     | 65 %             |
| 214     | Small Items of Equipment              | 19,583.10                  | 28,845.07        | 78,000.00                 | 78,000.00                | 49,154.93                  | 37 %             |
| 220     | Operating Expenses                    | 933.31                     | 14,430.55        | 35,000.00                 | 35,000.00                | 20,569.45                  | 41 %             |
| 222     | Chemicals,Lab & Med Supplies          | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 226     | Clothing and Uniforms                 | 0.00                       | 393.44           | 700.00                    | 700.00                   | 306.56                     | 56 %             |
| 230     | Repair and Maintenance Supplies       | 5,112.63                   | 23,156.27        | 65,000.00                 | 65,000.00                | 41,843.73                  | 36 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 681.05                     | 4,250.69         | 15,000.00                 | 15,000.00                | 10,749.31                  | 28 %             |
| 233     | Water/Sewer Main Replacement and      | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
| 234     | Hydrant/Manhole Replacement, Valves   | 0.00                       | 1,833.43         | 20,000.00                 | 20,000.00                | 18,166.57                  | 9 %              |
| 235     | Curb Stop Replacement                 | 557.59                     | 12,155.05        | 18,000.00                 | 18,000.00                | 5,844.95                   | 68 %             |
| 241     | Consumable Tools                      | 0.00                       | 239.98           | 1,000.00                  | 1,000.00                 | 760.02                     | 24 %             |
| 311     | Postage, Box Rent, Etc.               | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 73.30            | 100.00                    | 100.00                   | 26.70                      | 73 %             |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 65.72            | 150.00                    | 150.00                   | 84.28                      | 44 %             |
| 334     | Memberships, Registrations & Dues     | 0.00                       | 315.00           | 500.00                    | 500.00                   | 185.00                     | 63 %             |
| 341     | Electric Utility Services             | 99.31                      | 246.60           | 1,200.00                  | 1,200.00                 | 953.40                     | 21 %             |
| 344     | Gas Utility Service                   | 249.90                     | 403.83           | 500.00                    | 500.00                   | 96.17                      | 81 %             |
| 345     | Telephone                             | 117.82                     | 836.40           | 700.00                    | 700.00                   | -136.40                    | 119 %            |
| 347     | Internet                              | 11.83                      | 82.81            | 200.00                    | 200.00                   | 117.19                     | 41 %             |
| 350     | Professional Services                 | 325.41                     | 23,820.38        | 40,000.00                 | 40,000.00                | 16,179.62                  | 60 %             |
| 357     | Architectual, Engineering Serv Etc.   | 0.00                       | 3,940.50         | 15,000.00                 | 15,000.00                | 11,059.50                  | 26 %             |
| 360     | Contr R & M                           | 61,046.55                  | 69,202.40        | 85,000.00                 | 85,000.00                | 15,797.60                  | 81 %             |
| 363     | R&M Vehicles/Equip/Labor-PW           | 411.55                     | 13,132.49        | 45,000.00                 | 45,000.00                | 31,867.51                  | 29 %             |
| 369     | Other Repair and Maintenance          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 370     | Travel                                | 0.00                       | 0.00             | 1,200.00                  | 1,200.00                 | 1,200.00                   | 0 %              |
| 380     | Training Services                     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 382     | Books                                 | 0.00                       | 67.88            | 150.00                    | 150.00                   | 82.12                      | 45 %             |
| 400     | BUILDING MATERIALS                    | 0.00                       | 292.61           | 750.00                    | 750.00                   | 457.39                     | 39 %             |
| 511     | Insurance on Buildings                | 0.00                       | 4,217.21         | 4,218.00                  | 4,218.00                 | 0.79                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment     | 0.00                       | 646.60           | 647.00                    | 647.00                   | 0.40                       | 100 %            |
| 532     | Land Rental                           | 671.95                     | 1,215.75         | 1,500.00                  | 1,500.00                 | 284.25                     | 81 %             |
| 940     | Machinery & Equipment                 | 0.00                       | 877,926.42       | 1,805,603.00              | 1,805,603.00             | 927,676.58                 | 49 %             |
|         | Account Total:                        | 111,004.37                 | 1,250,598.28     | 2,508,903.00              | 2,508,903.00             | 1,258,304.72               | 50 %             |



5210 WATER UTILITY  
23 Water Lines

| Account                                  | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|--|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Group Total:                     |  | 111,004.37                 | 1,250,598.28     | 2,508,903.00              | 2,508,903.00             | 1,258,304.72               | 50 %             |
| 490000 DEBT SERVICE                      |  |                            |                  |                           |                          |                            |                  |
| 490200 Revenue Bonds                     |  |                            |                  |                           |                          |                            |                  |
| 611                                      | Principal-NE Wtr Line Phase II         | 0.00                       | 9,000.00         | 17,000.00                 | 17,000.00                | 8,000.00                   | 53 %             |
| 615                                      | Principal-Northeast Water Ln \$2.2     | 0.00                       | 34,000.00        | 69,000.00                 | 69,000.00                | 35,000.00                  | 49 %             |
| 616                                      | Principal-Carbon Hill Water Tank \$2.2 | 0.00                       | 34,000.00        | 68,000.00                 | 68,000.00                | 34,000.00                  | 50 %             |
| 617                                      | Principal - NE Wtr Line \$500k         | 0.00                       | 8,000.00         | 16,000.00                 | 16,000.00                | 8,000.00                   | 50 %             |
| 618                                      | Principal-Carbon Hill \$500k           | 0.00                       | 8,000.00         | 16,000.00                 | 16,000.00                | 8,000.00                   | 50 %             |
| 622                                      | Interest-NE Wtr Line Phase II          | 0.00                       | 607.50           | 1,182.00                  | 1,182.00                 | 574.50                     | 51 %             |
| 631                                      | Interest - NE Wtr Line \$500k          | 0.00                       | 4,840.00         | 9,570.00                  | 9,570.00                 | 4,730.00                   | 51 %             |
| 632                                      | Interest - Carbon Hill Wtr Tank \$500k | 0.00                       | 4,840.00         | 9,570.00                  | 9,570.00                 | 4,730.00                   | 51 %             |
| 634                                      | Interest-Northeast Wtr Ln \$2.2        | 0.00                       | 23,595.00        | 46,680.00                 | 46,680.00                | 23,085.00                  | 51 %             |
| 638                                      | Interest-Carbon Hill Tank \$2.2        | 0.00                       | 22,965.00        | 45,420.00                 | 45,420.00                | 22,455.00                  | 51 %             |
|  | Account Total:                         | 0.00                       | 149,847.50       | 298,422.00                | 298,422.00               | 148,574.50                 | 50 %             |
| Account Group Total:                     |  | 0.00                       | 149,847.50       | 298,422.00                | 298,422.00               | 148,574.50                 | 50 %             |
| 520000 OTHER FINANCING USES              |  |                            |                  |                           |                          |                            |                  |
| 521000 Interfund Operating Transfers Out |  |                            |                  |                           |                          |                            |                  |
| 820                                      | Transfers to Other Funds               | 1,000.00                   | 8,000.00         | 12,000.00                 | 12,000.00                | 4,000.00                   | 67 %             |
|  | Account Total:                         | 1,000.00                   | 8,000.00         | 12,000.00                 | 12,000.00                | 4,000.00                   | 67 %             |
| Account Group Total:                     |  | 1,000.00                   | 8,000.00         | 12,000.00                 | 12,000.00                | 4,000.00                   | 67 %             |
| Organization Total:                      |  | 112,004.37                 | 1,408,445.78     | 2,819,325.00              | 2,819,325.00             | 1,410,879.22               | 50 %             |

5210 WATER UTILITY  
25 Water Administration

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                  |
| 430510  | Water Administration(25)              |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 2,530.47                   | 17,836.65        | 24,740.00                 | 24,740.00                | 6,903.35                   | 72 %             |
| 121     | OVERTIME-PERMANENT                    | 0.00                       | 24.34            | 120.00                    | 120.00                   | 95.66                      | 20 %             |
| 131     | VACATION                              | 156.87                     | 564.35           | 1,700.00                  | 1,700.00                 | 1,135.65                   | 33 %             |
| 132     | SICK LEAVE                            | 0.00                       | 729.83           | 1,100.00                  | 1,100.00                 | 370.17                     | 66 %             |
| 133     | OTHER LEAVE PAY                       | 0.00                       | 37.25            | 105.00                    | 105.00                   | 67.75                      | 35 %             |
| 141     | Unemployment Insurance                | 4.03                       | 28.93            | 42.00                     | 42.00                    | 13.07                      | 69 %             |
| 142     | Workers' Compensation                 | 17.46                      | 201.26           | 456.00                    | 456.00                   | 254.74                     | 44 %             |
| 143     | Health Insurance                      | 1,068.11                   | 4,337.54         | 5,640.00                  | 5,640.00                 | 1,302.46                   | 77 %             |
| 144     | FICA                                  | 205.57                     | 1,477.39         | 2,124.00                  | 2,124.00                 | 646.61                     | 70 %             |
| 145     | PERS                                  | 205.92                     | 1,650.34         | 2,435.00                  | 2,435.00                 | 784.66                     | 68 %             |
| 196     | CLOTHING ALLOTMENT                    | 0.00                       | 120.00           | 125.00                    | 125.00                   | 5.00                       | 96 %             |
| 210     | Office Supplies and Materials         | 45.98                      | 855.88           | 3,200.00                  | 3,200.00                 | 2,344.12                   | 27 %             |
| 214     | Small Items of Equipment              | 0.00                       | 199.99           | 2,500.00                  | 2,500.00                 | 2,300.01                   | 8 %              |
| 220     | Operating Expenses                    | 5.00                       | 1,702.12         | 3,000.00                  | 3,000.00                 | 1,297.88                   | 57 %             |
| 230     | Repair and Maintenance Supplies       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 311     | Postage, Box Rent, Etc.               | 622.00                     | 5,111.36         | 7,600.00                  | 7,600.00                 | 2,488.64                   | 67 %             |
| 320     | Printing, Duplicating, Typing &       | 87.85                      | 1,159.40         | 1,100.00                  | 1,100.00                 | -59.40                     | 105 %            |
| 330     | Publicity, Subscriptions & Dues       | 53.20                      | 672.40           | 1,300.00                  | 1,300.00                 | 627.60                     | 52 %             |
| 345     | Telephone                             | 29.45                      | 201.71           | 600.00                    | 600.00                   | 398.29                     | 34 %             |
| 347     | Internet                              | 1.04                       | 7.28             | 250.00                    | 250.00                   | 242.72                     | 3 %              |
| 350     | Professional Services                 | 22.13                      | 148.61           | 6,000.00                  | 6,000.00                 | 5,851.39                   | 2 %              |
| 360     | Contr R & M                           | 202.88                     | 7,849.89         | 8,700.00                  | 8,700.00                 | 850.11                     | 90 %             |
| 370     | Travel                                | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 380     | Training Services                     | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 382     | Books                                 | 0.00                       | 0.00             | 125.00                    | 125.00                   | 125.00                     | 0 %              |
| 513     | Liability                             | 0.00                       | 20,120.07        | 0.00                      | 0.00                     | -20,120.07                 | *** %            |
| 531     | Building & Office Rental              | 500.00                     | 4,000.00         | 8,366.00                  | 8,366.00                 | 4,366.00                   | 48 %             |
| 555     | Bank Service Charges                  | 16.67                      | 135.20           | 450.00                    | 450.00                   | 314.80                     | 30 %             |
| 810     | Losses (Bad debt expense - Enterprise | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 920     | Buildings                             | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
|         | Account Total:                        | 5,774.63                   | 69,171.79        | 85,778.00                 | 85,778.00                | 16,606.21                  | 81 %             |
|         | Account Group Total:                  | 5,774.63                   | 69,171.79        | 85,778.00                 | 85,778.00                | 16,606.21                  | 81 %             |
| 510000  | MISCELLANEOUS                         |                            |                  |                           |                          |                            |                  |
| 510330  | Comprehensive Liability Insurance     |                            |                  |                           |                          |                            |                  |
| 513     | Liability                             | 0.00                       | 0.00             | 12,419.00                 | 12,419.00                | 12,419.00                  | 0 %              |
|         | Account Total:                        | 0.00                       | 0.00             | 12,419.00                 | 12,419.00                | 12,419.00                  | 0 %              |
|         | Account Group Total:                  | 0.00                       | 0.00             | 12,419.00                 | 12,419.00                | 12,419.00                  | 0 %              |
| 520000  | OTHER FINANCING USES                  |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out     |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds              | 4,994.75                   | 639,958.00       | 659,937.00                | 659,937.00               | 19,979.00                  | 97 %             |
|         | Account Total:                        | 4,994.75                   | 639,958.00       | 659,937.00                | 659,937.00               | 19,979.00                  | 97 %             |
|         | Account Group Total:                  | 4,994.75                   | 639,958.00       | 659,937.00                | 659,937.00               | 19,979.00                  | 97 %             |

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5210 WATER UTILITY  
25 Water Administration

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| Account | Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
|         | Organization Total: | 10,769.38                  | 709,129.79       | 758,134.00                | 758,134.00               | 49,004.21                  | 94 %             |

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5210 WATER UTILITY  
80 Water Purification

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                  |
| 430540  | Water Purification and Treatment    |                            |                  |                           |                          |                            |                  |
| 210     | Office Supplies and Materials       | 0.00                       | 3.78             | 400.00                    | 400.00                   | 396.22                     | 1 %              |
| 214     | Small Items of Equipment            | 0.00                       | 920.43           | 3,000.00                  | 3,000.00                 | 2,079.57                   | 31 %             |
| 220     | Operating Expenses                  | 159.64                     | 1,449.76         | 3,000.00                  | 3,000.00                 | 1,550.24                   | 48 %             |
| 222     | Chemicals,Lab & Med Supplies        | 50.00                      | 31,804.04        | 60,000.00                 | 60,000.00                | 28,195.96                  | 53 %             |
| 226     | Clothing and Uniforms               | 22.16                      | 102.84           | 500.00                    | 500.00                   | 397.16                     | 21 %             |
| 230     | Repair and Maintenance Supplies     | 72.68                      | 4,305.74         | 15,000.00                 | 15,000.00                | 10,694.26                  | 29 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 72.38                      | 695.18           | 2,000.00                  | 2,000.00                 | 1,304.82                   | 35 %             |
| 311     | Postage, Box Rent, Etc.             | 2.35                       | 18.05            | 100.00                    | 100.00                   | 81.95                      | 18 %             |
| 320     | Printing, Duplicating, Typing &     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues   | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %              |
| 352     | Wtr/Swr Lab Testing                 | 367.25                     | 4,346.68         | 10,000.00                 | 10,000.00                | 5,653.32                   | 43 %             |
| 357     | Architectual, Engineering Serv Etc. | 0.00                       | 0.00             | 8,000.00                  | 8,000.00                 | 8,000.00                   | 0 %              |
| 360     | Contr R & M                         | 19.50                      | 2,917.02         | 4,000.00                  | 4,000.00                 | 1,082.98                   | 73 %             |
| 369     | Other Repair and Maintenance        | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %              |
| 370     | Travel                              | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %              |
| 380     | Training Services                   | 30.00                      | 356.00           | 1,500.00                  | 1,500.00                 | 1,144.00                   | 24 %             |
| 382     | Books                               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 533     | Machinery and Equipment Rental      | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 940     | Machinery & Equipment               | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %              |
|         | Account Total:                      | 795.96                     | 46,919.52        | 117,350.00                | 117,350.00               | 70,430.48                  | 40 %             |
|         | Account Group Total:                | 795.96                     | 46,919.52        | 117,350.00                | 117,350.00               | 70,430.48                  | 40 %             |
|         | Organization Total:                 | 795.96                     | 46,919.52        | 117,350.00                | 117,350.00               | 70,430.48                  | 40 %             |
|         | Fund Total:                         | 164,080.64                 | 2,532,354.81     | 4,489,360.00              | 4,489,360.00             | 1,957,005.19               | 56 %             |

5310 SEWER UTILITY  
29 Sewer Administration

| Account | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                       |                            |                  |                           |                          |                            |                  |
| 430610  | Sewer Administration(29)                  |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent        | 2,530.49                   | 17,835.25        | 24,764.00                 | 24,764.00                | 6,928.75                   | 72 %             |
|         | 121 OVERTIME-PERMANENT                    | 0.00                       | 24.35            | 120.00                    | 120.00                   | 95.65                      | 20 %             |
|         | 131 VACATION                              | 156.87                     | 564.20           | 1,700.00                  | 1,700.00                 | 1,135.80                   | 33 %             |
|         | 132 SICK LEAVE                            | 0.00                       | 728.31           | 1,100.00                  | 1,100.00                 | 371.69                     | 66 %             |
|         | 133 OTHER LEAVE PAY                       | 0.00                       | 36.91            | 106.00                    | 106.00                   | 69.09                      | 35 %             |
|         | 141 Unemployment Insurance                | 4.04                       | 28.98            | 42.00                     | 42.00                    | 13.02                      | 69 %             |
|         | 142 Workers' Compensation                 | 17.47                      | 201.20           | 456.00                    | 456.00                   | 254.80                     | 44 %             |
|         | 143 Health Insurance                      | 640.94                     | 3,909.56         | 5,640.00                  | 5,640.00                 | 1,730.44                   | 69 %             |
|         | 144 FICA                                  | 205.59                     | 1,477.32         | 2,126.00                  | 2,126.00                 | 648.68                     | 69 %             |
|         | 145 PERS                                  | 205.92                     | 1,650.15         | 2,437.00                  | 2,437.00                 | 786.85                     | 68 %             |
|         | 196 CLOTHING ALLOTMENT                    | 0.00                       | 120.00           | 125.00                    | 125.00                   | 5.00                       | 96 %             |
|         | 210 Office Supplies and Materials         | 45.98                      | 855.85           | 3,200.00                  | 3,200.00                 | 2,344.15                   | 27 %             |
|         | 214 Small Items of Equipment              | 0.00                       | 199.99           | 2,500.00                  | 2,500.00                 | 2,300.01                   | 8 %              |
|         | 220 Operating Expenses                    | 4.99                       | 1,612.24         | 3,000.00                  | 3,000.00                 | 1,387.76                   | 54 %             |
|         | 230 Repair and Maintenance Supplies       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
|         | 311 Postage, Box Rent, Etc.               | 622.01                     | 5,111.31         | 7,500.00                  | 7,500.00                 | 2,388.69                   | 68 %             |
|         | 320 Printing, Duplicating, Typing &       | 87.85                      | 1,159.39         | 1,100.00                  | 1,100.00                 | -59.39                     | 105 %            |
|         | 330 Publicity, Subscriptions & Dues       | 53.20                      | 672.40           | 1,300.00                  | 1,300.00                 | 627.60                     | 52 %             |
|         | 345 Telephone                             | 29.44                      | 201.64           | 600.00                    | 600.00                   | 398.36                     | 34 %             |
|         | 347 Internet                              | 1.04                       | 7.28             | 250.00                    | 250.00                   | 242.72                     | 3 %              |
|         | 350 Professional Services                 | 22.12                      | 148.61           | 6,000.00                  | 6,000.00                 | 5,851.39                   | 2 %              |
|         | 360 Contr R & M                           | 202.88                     | 7,849.89         | 8,700.00                  | 8,700.00                 | 850.11                     | 90 %             |
|         | 370 Travel                                | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
|         | 380 Training Services                     | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
|         | 382 Books                                 | 0.00                       | 0.00             | 125.00                    | 125.00                   | 125.00                     | 0 %              |
|         | 531 Building & Office Rental              | 500.00                     | 4,000.00         | 8,366.00                  | 8,366.00                 | 4,366.00                   | 48 %             |
|         | 555 Bank Service Charges                  | 16.67                      | 135.19           | 450.00                    | 450.00                   | 314.81                     | 30 %             |
|         | 810 Losses (Bad debt expense - Enterprise | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 920 Buildings                             | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
|         | Account Total:                            | 5,347.50                   | 48,530.02        | 85,707.00                 | 85,707.00                | 37,176.98                  | 57 %             |
|         | Account Group Total:                      | 5,347.50                   | 48,530.02        | 85,707.00                 | 85,707.00                | 37,176.98                  | 57 %             |
| 490000  | DEBT SERVICE                              |                            |                  |                           |                          |                            |                  |
| 490200  | Revenue Bonds                             |                            |                  |                           |                          |                            |                  |
|         | 608 Prpl-Wastewater Project Phase I       | 0.00                       | 35,000.00        | 71,000.00                 | 71,000.00                | 36,000.00                  | 49 %             |
|         | 619 Principal-WWTP Phase II               | 0.00                       | 133,755.00       | 268,000.00                | 268,000.00               | 134,245.00                 | 50 %             |
|         | 626 Interest-Wastewater Project Phase I   | 0.00                       | 15,165.00        | 29,805.00                 | 29,805.00                | 14,640.00                  | 51 %             |
|         | 639 Interest-WWTP Phase II                | 0.00                       | 64,871.94        | 133,513.00                | 133,513.00               | 68,641.06                  | 49 %             |
|         | Account Total:                            | 0.00                       | 248,791.94       | 502,318.00                | 502,318.00               | 253,526.06                 | 50 %             |
|         | Account Group Total:                      | 0.00                       | 248,791.94       | 502,318.00                | 502,318.00               | 253,526.06                 | 50 %             |

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5310 SEWER UTILITY  
29 Sewer Administration

| Account                     | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|-----------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 510000 MISCELLANEOUS        |                                   |                            |                  |                           |                          |                            |                  |
| 510330                      | Comprehensive Liability Insurance |                            |                  |                           |                          |                            |                  |
| 513                         | Liability                         | 0.00                       | 12,772.74        | 12,773.00                 | 12,773.00                | 0.26                       | 100 %            |
|                             | Account Total:                    | 0.00                       | 12,772.74        | 12,773.00                 | 12,773.00                | 0.26                       | 100 %            |
|                             | Account Group Total:              | 0.00                       | 12,772.74        | 12,773.00                 | 12,773.00                | 0.26                       | 100 %            |
| 520000 OTHER FINANCING USES |                                   |                            |                  |                           |                          |                            |                  |
| 521000                      | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
| 820                         | Transfers to Other Funds          | 3,486.75                   | 27,894.00        | 41,841.00                 | 41,841.00                | 13,947.00                  | 67 %             |
|                             | Account Total:                    | 3,486.75                   | 27,894.00        | 41,841.00                 | 41,841.00                | 13,947.00                  | 67 %             |
|                             | Account Group Total:              | 3,486.75                   | 27,894.00        | 41,841.00                 | 41,841.00                | 13,947.00                  | 67 %             |
|                             | Organization Total:               | 8,834.25                   | 337,988.70       | 642,639.00                | 642,639.00               | 304,650.30                 | 53 %             |

5310 SEWER UTILITY  
31 Sewer Lines

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                  |
| 430630  | Sewer Collection and Transmission(31) |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 12,991.86                  | 100,827.33       | 145,580.00                | 145,580.00               | 44,752.67                  | 69 %             |
| 121     | OVERTIME-PERMANENT                    | 413.04                     | 2,574.86         | 10,200.00                 | 10,200.00                | 7,625.14                   | 25 %             |
| 131     | VACATION                              | 590.02                     | 6,494.92         | 7,300.00                  | 7,300.00                 | 805.08                     | 89 %             |
| 132     | SICK LEAVE                            | 358.79                     | 3,112.84         | 4,800.00                  | 4,800.00                 | 1,687.16                   | 65 %             |
| 133     | OTHER LEAVE PAY                       | 20.80                      | 1,329.67         | 1,236.00                  | 1,236.00                 | -93.67                     | 108 %            |
| 134     | HOLIDAY PAY                           | 269.91                     | 318.65           | 2,100.00                  | 2,100.00                 | 1,781.35                   | 15 %             |
| 141     | Unemployment Insurance                | 21.96                      | 172.97           | 257.00                    | 257.00                   | 84.03                      | 67 %             |
| 142     | Workers' Compensation                 | 554.78                     | 5,794.55         | 7,486.00                  | 7,486.00                 | 1,691.45                   | 77 %             |
| 143     | Health Insurance                      | 3,161.57                   | 25,291.94        | 30,967.00                 | 30,967.00                | 5,675.06                   | 82 %             |
| 144     | FICA                                  | 1,080.11                   | 8,492.55         | 13,098.00                 | 13,098.00                | 4,605.45                   | 65 %             |
| 145     | PERS                                  | 1,284.30                   | 9,964.71         | 15,016.00                 | 15,016.00                | 5,051.29                   | 66 %             |
| 196     | CLOTHING ALLOTMENT                    | 0.00                       | 555.00           | 600.00                    | 600.00                   | 45.00                      | 93 %             |
| 210     | Office Supplies and Materials         | 0.00                       | 458.90           | 400.00                    | 400.00                   | -58.90                     | 115 %            |
| 214     | Small Items of Equipment              | 365.10                     | 1,109.77         | 25,000.00                 | 25,000.00                | 23,890.23                  | 4 %              |
| 220     | Operating Expenses                    | 753.31                     | 11,739.68        | 15,000.00                 | 15,000.00                | 3,260.32                   | 78 %             |
| 222     | Chemicals,Lab & Med Supplies          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 226     | Clothing and Uniforms                 | 0.00                       | 393.45           | 750.00                    | 750.00                   | 356.55                     | 52 %             |
| 230     | Repair and Maintenance Supplies       | 0.00                       | 3,165.89         | 10,000.00                 | 10,000.00                | 6,834.11                   | 32 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 681.04                     | 4,250.67         | 15,000.00                 | 15,000.00                | 10,749.33                  | 28 %             |
| 233     | Water/Sewer Main Replacement and      | 0.00                       | 378.70           | 5,000.00                  | 5,000.00                 | 4,621.30                   | 8 %              |
| 234     | Hydrant/Manhole Replacement, Valves   | 540.00                     | 540.00           | 15,000.00                 | 15,000.00                | 14,460.00                  | 4 %              |
| 241     | Consumable Tools                      | 0.00                       | 239.98           | 1,000.00                  | 1,000.00                 | 760.02                     | 24 %             |
| 311     | Postage, Box Rent, Etc.               | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %              |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 65.71            | 250.00                    | 250.00                   | 184.29                     | 26 %             |
| 334     | Memberships, Registrations & Dues     | 0.00                       | 175.00           | 750.00                    | 750.00                   | 575.00                     | 23 %             |
| 341     | Electric Utility Services             | 0.00                       | 147.29           | 1,000.00                  | 1,000.00                 | 852.71                     | 15 %             |
| 344     | Gas Utility Service                   | 0.00                       | 153.93           | 500.00                    | 500.00                   | 346.07                     | 31 %             |
| 345     | Telephone                             | 117.83                     | 836.51           | 750.00                    | 750.00                   | -86.51                     | 112 %            |
| 347     | Internet                              | 11.83                      | 82.81            | 170.00                    | 170.00                   | 87.19                      | 49 %             |
| 350     | Professional Services                 | 325.42                     | 21,144.28        | 30,000.00                 | 30,000.00                | 8,855.72                   | 70 %             |
| 357     | Architectual, Engineering Serv Etc.   | 6,000.00                   | 6,000.00         | 40,000.00                 | 40,000.00                | 34,000.00                  | 15 %             |
| 360     | Contr R & M                           | 233.41                     | 1,194.26         | 5,000.00                  | 5,000.00                 | 3,805.74                   | 24 %             |
| 363     | R&M Vehicles/Equip/Labor-PW           | 411.55                     | 10,743.96        | 40,000.00                 | 40,000.00                | 29,256.04                  | 27 %             |
| 369     | Other Repair and Maintenance          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 370     | Travel                                | 0.00                       | 0.00             | 1,200.00                  | 1,200.00                 | 1,200.00                   | 0 %              |
| 380     | Training Services                     | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %              |
| 382     | Books                                 | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %              |
| 400     | BUILDING MATERIALS                    | 0.00                       | 19.98            | 750.00                    | 750.00                   | 730.02                     | 3 %              |
| 512     | Insurance on Vehicles & Equipment     | 0.00                       | 2,180.13         | 2,181.00                  | 2,181.00                 | 0.87                       | 100 %            |
| 532     | Land Rental                           | 0.00                       | 892.33           | 1,200.00                  | 1,200.00                 | 307.67                     | 74 %             |
| 940     | Machinery & Equipment                 | 0.00                       | 303,033.31       | 375,750.00                | 375,750.00               | 72,716.69                  | 81 %             |
|         | Account Total:                        | 30,186.63                  | 533,876.53       | 828,691.00                | 828,691.00               | 294,814.47                 | 64 %             |
|         | Account Group Total:                  | 30,186.63                  | 533,876.53       | 828,691.00                | 828,691.00               | 294,814.47                 | 64 %             |

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5310 SEWER UTILITY  
31 Sewer Lines

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds          | 1,000.00                   | 8,000.00         | 12,000.00                 | 12,000.00                | 4,000.00                   | 67 %             |
|         | Account Total:                    | 1,000.00                   | 8,000.00         | 12,000.00                 | 12,000.00                | 4,000.00                   | 67 %             |
|         | Account Group Total:              | 1,000.00                   | 8,000.00         | 12,000.00                 | 12,000.00                | 4,000.00                   | 67 %             |
|         | Organization Total:               | 31,186.63                  | 541,876.53       | 840,691.00                | 840,691.00               | 298,814.47                 | 64 %             |



5310 SEWER UTILITY  
32 Sewer Lifts

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                  |
| 430690  | Sewer Lift Stations(32)             |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent      | 5,642.12                   | 46,058.75        | 65,548.00                 | 65,548.00                | 19,489.25                  | 70 %             |
| 121     | OVERTIME-PERMANENT                  | 121.64                     | 1,381.90         | 2,700.00                  | 2,700.00                 | 1,318.10                   | 51 %             |
| 131     | VACATION                            | 367.53                     | 3,151.74         | 5,300.00                  | 5,300.00                 | 2,148.26                   | 59 %             |
| 132     | SICK LEAVE                          | 153.99                     | 661.98           | 1,500.00                  | 1,500.00                 | 838.02                     | 44 %             |
| 133     | OTHER LEAVE PAY                     | 136.32                     | 690.41           | 795.00                    | 795.00                   | 104.59                     | 87 %             |
| 134     | HOLIDAY PAY                         | 119.53                     | 1,273.71         | 1,400.00                  | 1,400.00                 | 126.29                     | 91 %             |
| 141     | Unemployment Insurance              | 9.75                       | 79.89            | 116.00                    | 116.00                   | 36.11                      | 69 %             |
| 142     | Workers' Compensation               | 143.99                     | 2,610.15         | 4,009.00                  | 4,009.00                 | 1,398.85                   | 65 %             |
| 143     | Health Insurance                    | 1,290.53                   | 10,323.59        | 15,484.00                 | 15,484.00                | 5,160.41                   | 67 %             |
| 144     | FICA                                | 475.10                     | 3,887.15         | 5,909.00                  | 5,909.00                 | 2,021.85                   | 66 %             |
| 145     | PERS                                | 573.69                     | 4,627.33         | 6,774.00                  | 6,774.00                 | 2,146.67                   | 68 %             |
| 196     | CLOTHING ALLOTMENT                  | 0.00                       | 238.50           | 600.00                    | 600.00                   | 361.50                     | 40 %             |
| 210     | Office Supplies and Materials       | 0.00                       | 2.92             | 400.00                    | 400.00                   | 397.08                     | 1 %              |
| 214     | Small Items of Equipment            | 0.00                       | 13,283.10        | 20,000.00                 | 20,000.00                | 6,716.90                   | 66 %             |
| 220     | Operating Expenses                  | 223.93                     | 928.84           | 2,000.00                  | 2,000.00                 | 1,071.16                   | 46 %             |
| 222     | Chemicals,Lab & Med Supplies        | 0.00                       | 23.73            | 1,000.00                  | 1,000.00                 | 976.27                     | 2 %              |
| 226     | Clothing and Uniforms               | 22.15                      | 106.20           | 500.00                    | 500.00                   | 393.80                     | 21 %             |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 5,031.59         | 26,000.00                 | 26,000.00                | 20,968.41                  | 19 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 90.46                      | 740.37           | 2,000.00                  | 2,000.00                 | 1,259.63                   | 37 %             |
| 241     | Consumable Tools                    | 0.00                       | 39.99            | 100.00                    | 100.00                   | 60.01                      | 40 %             |
| 341     | Electric Utility Services           | 1,808.15                   | 14,025.59        | 25,000.00                 | 25,000.00                | 10,974.41                  | 56 %             |
| 344     | Gas Utility Service                 | 128.48                     | 676.76           | 2,000.00                  | 2,000.00                 | 1,323.24                   | 34 %             |
| 352     | Wtr/Swr Lab Testing                 | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 360     | Contr R & M                         | 0.00                       | 2,317.00         | 2,000.00                  | 2,000.00                 | -317.00                    | 116 %            |
| 369     | Other Repair and Maintenance        | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 370     | Travel                              | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 380     | Training Services                   | 0.00                       | 130.00           | 600.00                    | 600.00                   | 470.00                     | 22 %             |
| 400     | BUILDING MATERIALS                  | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 511     | Insurance on Buildings              | 0.00                       | 2,031.86         | 2,032.00                  | 2,032.00                 | 0.14                       | 100 %            |
| 533     | Machinery and Equipment Rental      | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | Account Total:                      | 11,307.36                  | 114,323.05       | 196,017.00                | 196,017.00               | 81,693.95                  | 58 %             |
|         | Account Group Total:                | 11,307.36                  | 114,323.05       | 196,017.00                | 196,017.00               | 81,693.95                  | 58 %             |
|         | Organization Total:                 | 11,307.36                  | 114,323.05       | 196,017.00                | 196,017.00               | 81,693.95                  | 58 %             |

5310 SEWER UTILITY  
33 Sewer Plant

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 410000  | GENERAL GOVERNMENTGASB68            |                            |                  |                           |                          |                            |                  |
| 411230  | City Hall                           |                            |                  |                           |                          |                            |                  |
| 360     | Contr R & M                         | 15.00                      | 15.00            | 0.00                      | 0.00                     | -15.00                     | *** %            |
|         | Account Total:                      | 15.00                      | 15.00            | 0.00                      | 0.00                     | -15.00                     | *** %            |
|         | Account Group Total:                | 15.00                      | 15.00            | 0.00                      | 0.00                     | -15.00                     | *** %            |
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                  |
| 430640  | Sewer Treatment and Disposal(33)    |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent      | 8,888.57                   | 72,204.42        | 111,832.00                | 111,832.00               | 39,627.58                  | 65 %             |
| 121     | OVERTIME-PERMANENT                  | 181.54                     | 2,071.90         | 4,100.00                  | 4,100.00                 | 2,028.10                   | 51 %             |
| 131     | VACATION                            | 551.30                     | 4,917.28         | 8,400.00                  | 8,400.00                 | 3,482.72                   | 59 %             |
| 132     | SICK LEAVE                          | 230.99                     | 1,038.45         | 2,600.00                  | 2,600.00                 | 1,561.55                   | 40 %             |
| 133     | OTHER LEAVE PAY                     | 204.47                     | 1,088.14         | 1,912.00                  | 1,912.00                 | 823.86                     | 57 %             |
| 134     | HOLIDAY PAY                         | 179.30                     | 1,910.30         | 2,100.00                  | 2,100.00                 | 189.70                     | 91 %             |
| 141     | Unemployment Insurance              | 15.34                      | 125.26           | 196.00                    | 196.00                   | 70.74                      | 64 %             |
| 142     | Workers' Compensation               | 219.01                     | 3,930.19         | 6,136.00                  | 6,136.00                 | 2,205.81                   | 64 %             |
| 143     | Health Insurance                    | 1,999.81                   | 15,998.76        | 25,840.00                 | 25,840.00                | 9,841.24                   | 62 %             |
| 144     | FICA                                | 741.48                     | 6,062.43         | 10,017.00                 | 10,017.00                | 3,954.57                   | 61 %             |
| 145     | PERS                                | 897.70                     | 7,238.85         | 11,484.00                 | 11,484.00                | 4,245.15                   | 63 %             |
| 196     | CLOTHING ALLOTMENT                  | 0.00                       | 369.00           | 500.00                    | 500.00                   | 131.00                     | 74 %             |
| 210     | Office Supplies and Materials       | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 214     | Small Items of Equipment            | 0.00                       | 3,615.15         | 15,000.00                 | 15,000.00                | 11,384.85                  | 24 %             |
| 220     | Operating Expenses                  | 320.81                     | 2,575.65         | 15,000.00                 | 15,000.00                | 12,424.35                  | 17 %             |
| 222     | Chemicals,Lab & Med Supplies        | 858.35                     | 7,935.49         | 25,000.00                 | 25,000.00                | 17,064.51                  | 32 %             |
| 226     | Clothing and Uniforms               | 26.59                      | 119.29           | 600.00                    | 600.00                   | 480.71                     | 20 %             |
| 230     | Repair and Maintenance Supplies     | 1,510.37                   | 11,485.84        | 15,000.00                 | 15,000.00                | 3,514.16                   | 77 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 72.38                      | 1,279.45         | 5,000.00                  | 5,000.00                 | 3,720.55                   | 26 %             |
| 241     | Consumable Tools                    | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 311     | Postage, Box Rent, Etc.             | 14.50                      | 46.15            | 100.00                    | 100.00                   | 53.85                      | 46 %             |
| 320     | Printing, Duplicating, Typing &     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues   | 0.00                       | 85.00            | 400.00                    | 400.00                   | 315.00                     | 21 %             |
| 341     | Electric Utility Services           | 10,200.81                  | 64,840.77        | 130,000.00                | 130,000.00               | 65,159.23                  | 50 %             |
| 342     | Water Utility Services              | 42.71                      | 285.43           | 1,500.00                  | 1,500.00                 | 1,214.57                   | 19 %             |
| 343     | Sewer Utility Services              | 0.00                       | 40.71            | 750.00                    | 750.00                   | 709.29                     | 5 %              |
| 345     | Telephone                           | 41.44                      | 285.64           | 800.00                    | 800.00                   | 514.36                     | 36 %             |
| 346     | Garbage Service                     | 47.42                      | 850.84           | 2,000.00                  | 2,000.00                 | 1,149.16                   | 43 %             |
| 347     | Internet                            | 44.95                      | 314.65           | 650.00                    | 650.00                   | 335.35                     | 48 %             |
| 350     | Professional Services               | 0.00                       | 360.24           | 5,000.00                  | 5,000.00                 | 4,639.76                   | 7 %              |
| 352     | Wtr/Swr Lab Testing                 | 77.00                      | 2,898.59         | 8,000.00                  | 8,000.00                 | 5,101.41                   | 36 %             |
| 357     | Architectual, Engineering Serv Etc. | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %              |
| 360     | Contr R & M                         | 0.00                       | 4,123.22         | 5,000.00                  | 5,000.00                 | 876.78                     | 82 %             |
| 363     | R&M Vehicles/Equip/Labor-PW         | 132.82                     | 2,338.48         | 7,500.00                  | 7,500.00                 | 5,161.52                   | 31 %             |
| 370     | Travel                              | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 380     | Training Services                   | 30.00                      | 323.50           | 1,000.00                  | 1,000.00                 | 676.50                     | 32 %             |
| 382     | Books                               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 400     | BUILDING MATERIALS                  | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 511     | Insurance on Buildings              | 0.00                       | 12,460.08        | 12,461.00                 | 12,461.00                | 0.92                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment   | 0.00                       | 148.65           | 149.00                    | 149.00                   | 0.35                       | 100 %            |

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CITY OF MILES CITY  
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5310 SEWER UTILITY  
33 Sewer Plant

| Account | Object                         | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|--------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 533     | Machinery and Equipment Rental | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 940     | Machinery & Equipment          | 0.00                       | 0.00             | 150,000.00                | 150,000.00               | 150,000.00                 | 0 %              |
|         | Account Total:                 | 27,529.66                  | 233,367.80       | 594,377.00                | 594,377.00               | 361,009.20                 | 39 %             |
|         | Account Group Total:           | 27,529.66                  | 233,367.80       | 594,377.00                | 594,377.00               | 361,009.20                 | 39 %             |
|         | Organization Total:            | 27,544.66                  | 233,382.80       | 594,377.00                | 594,377.00               | 360,994.20                 | 39 %             |
|         | Fund Total:                    | 78,872.90                  | 1,227,571.08     | 2,273,724.00              | 2,273,724.00             | 1,046,152.92               | 54 %             |

5510 AMBULANCE FUND  
10 Ambulance

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68                  |                            |                  |                           |                          |                            |                  |
| 420730  | Emergency Medical Services-Ambulance  |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 22,529.41                  | 185,088.53       | 290,796.00                | 290,796.00               | 105,707.47                 | 64 %             |
| 112     | SALARIES AND WAGES - PART PAID        | 1,662.00                   | 11,935.65        | 20,000.00                 | 20,000.00                | 8,064.35                   | 60 %             |
| 121     | OVERTIME-PERMANENT                    | 4,259.06                   | 31,138.88        | 65,000.00                 | 65,000.00                | 33,861.12                  | 48 %             |
| 124     | Amb OT Trips                          | 7,525.76                   | 34,552.32        | 22,500.00                 | 22,500.00                | -12,052.32                 | 154 %            |
| 131     | VACATION                              | 1,459.69                   | 16,727.57        | 22,500.00                 | 22,500.00                | 5,772.43                   | 74 %             |
| 132     | SICK LEAVE                            | 2,562.14                   | 11,608.57        | 12,700.00                 | 12,700.00                | 1,091.43                   | 91 %             |
| 133     | OTHER LEAVE PAY                       | 1,193.54                   | 3,533.46         | 8,540.00                  | 8,540.00                 | 5,006.54                   | 41 %             |
| 134     | HOLIDAY PAY                           | 615.41                     | 6,663.09         | 12,000.00                 | 12,000.00                | 5,336.91                   | 56 %             |
| 141     | Unemployment Insurance                | 62.69                      | 439.38           | 616.00                    | 616.00                   | 176.62                     | 71 %             |
| 142     | Workers' Compensation                 | 2,391.13                   | 17,185.20        | 19,725.00                 | 19,725.00                | 2,539.80                   | 87 %             |
| 143     | Health Insurance                      | 5,883.15                   | 41,609.92        | 55,987.00                 | 55,987.00                | 14,377.08                  | 74 %             |
| 144     | FICA                                  | 731.41                     | 5,074.86         | 5,949.00                  | 5,949.00                 | 874.14                     | 85 %             |
| 147     | Firemen's Pension                     | 4,345.85                   | 32,513.91        | 44,987.00                 | 44,987.00                | 12,473.09                  | 72 %             |
| 149     | Firemen's 457B Match                  | 319.96                     | 2,370.70         | 1,970.00                  | 1,970.00                 | -400.70                    | 120 %            |
| 210     | Office Supplies and Materials         | 0.00                       | 1,108.20         | 4,500.00                  | 4,500.00                 | 3,391.80                   | 25 %             |
| 211     | Clothing Allotment                    | 0.00                       | 772.20           | 0.00                      | 0.00                     | -772.20                    | *** %            |
| 214     | Small Items of Equipment              | 0.00                       | 4,274.03         | 4,000.00                  | 4,000.00                 | -274.03                    | 107 %            |
| 220     | Operating Expenses                    | 841.78                     | 6,894.43         | 71,312.00                 | 71,312.00                | 64,417.57                  | 10 %             |
| 222     | Chemicals,Lab & Med Supplies          | 2,414.73                   | 35,917.74        | 35,000.00                 | 35,000.00                | -917.74                    | 103 %            |
| 226     | Clothing and Uniforms                 | 0.00                       | 224.78           | 0.00                      | 0.00                     | -224.78                    | *** %            |
| 230     | Repair and Maintenance Supplies       | 0.00                       | 940.45           | 3,000.00                  | 3,000.00                 | 2,059.55                   | 31 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 979.95                     | 4,758.20         | 16,000.00                 | 16,000.00                | 11,241.80                  | 30 %             |
| 241     | Consumable Tools                      | 0.00                       | 1,159.43         | 3,000.00                  | 3,000.00                 | 1,840.57                   | 39 %             |
| 300     | PURCHASED SERVICES                    | 0.00                       | 2,000.00         | 2,000.00                  | 2,000.00                 | 0.00                       | 100 %            |
| 311     | Postage, Box Rent, Etc.               | 0.00                       | 1.00             | 100.00                    | 100.00                   | 99.00                      | 1 %              |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 350.00                    | 350.00                   | 350.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues     | 100.00                     | 135.00           | 0.00                      | 0.00                     | -135.00                    | *** %            |
| 341     | Electric Utility Services             | 238.37                     | 1,909.73         | 2,700.00                  | 2,700.00                 | 790.27                     | 71 %             |
| 342     | Water Utility Services                | 26.24                      | 181.85           | 400.00                    | 400.00                   | 218.15                     | 45 %             |
| 343     | Sewer Utility Services                | 30.39                      | 216.80           | 400.00                    | 400.00                   | 183.20                     | 54 %             |
| 344     | Gas Utility Service                   | 115.56                     | 507.59           | 1,200.00                  | 1,200.00                 | 692.41                     | 42 %             |
| 345     | Telephone                             | 134.52                     | 1,004.12         | 1,750.00                  | 1,750.00                 | 745.88                     | 57 %             |
| 346     | Garbage Service                       | 47.41                      | 354.49           | 1,000.00                  | 1,000.00                 | 645.51                     | 35 %             |
| 347     | Internet                              | 24.96                      | 174.72           | 550.00                    | 550.00                   | 375.28                     | 32 %             |
| 350     | Professional Services                 | 3,529.54                   | 44,146.50        | 50,000.00                 | 50,000.00                | 5,853.50                   | 88 %             |
| 360     | Contr R & M                           | 0.00                       | 2,847.99         | 5,000.00                  | 5,000.00                 | 2,152.01                   | 57 %             |
| 364     | R&M Vehicles - Fire/Amb               | 0.00                       | 11,010.23        | 15,000.00                 | 15,000.00                | 3,989.77                   | 73 %             |
| 370     | Travel                                | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | 0 %              |
| 380     | Training Services                     | 986.75                     | 3,024.24         | 5,000.00                  | 5,000.00                 | 1,975.76                   | 60 %             |
| 382     | Books                                 | 0.00                       | 656.71           | 2,000.00                  | 2,000.00                 | 1,343.29                   | 33 %             |
| 400     | BUILDING MATERIALS                    | 0.00                       | 812.88           | 3,000.00                  | 3,000.00                 | 2,187.12                   | 27 %             |
| 511     | Insurance on Buildings                | 0.00                       | 777.63           | 778.00                    | 778.00                   | 0.37                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment     | 0.00                       | 2,602.72         | 2,603.00                  | 2,603.00                 | 0.28                       | 100 %            |
| 810     | Losses (Bad debt expense - Enterprise | 413.17                     | 64,913.57        | 125,000.00                | 125,000.00               | 60,086.43                  | 52 %             |
| 811     | Contractual Allowances (Ambl)         | 34,815.59                  | 292,610.99       | 464,000.00                | 464,000.00               | 171,389.01                 | 63 %             |
| 940     | Machinery & Equipment                 | 159,355.35                 | 219,265.11       | 10,000.00                 | 10,000.00                | -209,265.11                | *** %            |
|         | Account Total:                        | 259,595.51                 | 1,105,645.37     | 1,415,413.00              | 1,415,413.00             | 309,767.63                 | 78 %             |

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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5510 AMBULANCE FUND  
10 Ambulance

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|--|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Group Total:                     |                              | 259,595.51                 | 1,105,645.37     | 1,415,413.00              | 1,415,413.00             | 309,767.63                 | 78 %             |
| 510000 MISCELLANEOUS                     |                              |                            |                  |                           |                          |                            |                  |
| 510330 Comprehensive Liability Insurance |                              |                            |                  |                           |                          |                            |                  |
|  | 513 Liability                | 0.00                       | 6,310.86         | 6,311.00                  | 6,311.00                 | 0.14                       | 100 %            |
|  | Account Total:               | 0.00                       | 6,310.86         | 6,311.00                  | 6,311.00                 | 0.14                       | 100 %            |
|  | Account Group Total:         | 0.00                       | 6,310.86         | 6,311.00                  | 6,311.00                 | 0.14                       | 100 %            |
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                  |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                  |
|  | 820 Transfers to Other Funds | 3,263.17                   | 31,105.36        | 49,158.00                 | 49,158.00                | 18,052.64                  | 63 %             |
|  | Account Total:               | 3,263.17                   | 31,105.36        | 49,158.00                 | 49,158.00                | 18,052.64                  | 63 %             |
|  | Account Group Total:         | 3,263.17                   | 31,105.36        | 49,158.00                 | 49,158.00                | 18,052.64                  | 63 %             |
|  | Organization Total:          | 262,858.68                 | 1,143,061.59     | 1,470,882.00              | 1,470,882.00             | 327,820.41                 | 78 %             |
|  | Fund Total:                  | 262,858.68                 | 1,143,061.59     | 1,470,882.00              | 1,470,882.00             | 327,820.41                 | 78 %             |

5610 AIRPORT OPERATING  
87 Airport

| Account | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                    |                            |                  |                           |                          |                            |                  |
| 430300  | Airport(87)                            |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent         | 6,288.15                   | 56,755.69        | 100,356.00                | 100,356.00               | 43,600.31                  | 57 %             |
| 121     | OVERTIME-PERMANENT                     | 0.00                       | 1,311.98         | 2,800.00                  | 2,800.00                 | 1,488.02                   | 47 %             |
| 131     | VACATION                               | 1,106.87                   | 3,563.96         | 2,100.00                  | 2,100.00                 | -1,463.96                  | 170 %            |
| 132     | SICK LEAVE                             | 0.00                       | 1,238.99         | 1,800.00                  | 1,800.00                 | 561.01                     | 69 %             |
| 133     | OTHER LEAVE PAY                        | 224.62                     | 3,221.20         | 3,207.00                  | 3,207.00                 | -14.20                     | 100 %            |
| 134     | HOLIDAY PAY                            | 0.00                       | 213.60           | 1,600.00                  | 1,600.00                 | 1,386.40                   | 13 %             |
| 141     | Unemployment Insurance                 | 11.44                      | 100.02           | 168.00                    | 168.00                   | 67.98                      | 60 %             |
| 142     | Workers' Compensation                  | 147.81                     | 3,054.58         | 5,577.00                  | 5,577.00                 | 2,522.42                   | 55 %             |
| 143     | Health Insurance                       | 1,709.05                   | 13,672.40        | 20,508.00                 | 20,508.00                | 6,835.60                   | 67 %             |
| 144     | FICA                                   | 582.92                     | 5,097.96         | 8,558.00                  | 8,558.00                 | 3,460.04                   | 60 %             |
| 145     | PERS                                   | 668.24                     | 5,573.99         | 9,810.00                  | 9,810.00                 | 4,236.01                   | 57 %             |
| 196     | CLOTHING ALLOTMENT                     | 0.00                       | 333.75           | 375.00                    | 375.00                   | 41.25                      | 89 %             |
| 210     | Office Supplies and Materials          | 217.27                     | 726.96           | 650.00                    | 650.00                   | -76.96                     | 112 %            |
| 214     | Small Items of Equipment               | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 220     | Operating Expenses                     | 378.07                     | 1,840.76         | 4,000.00                  | 4,000.00                 | 2,159.24                   | 46 %             |
| 230     | Repair and Maintenance Supplies        | 2,973.38                   | 19,550.09        | 10,000.00                 | 10,000.00                | -9,550.09                  | 196 %            |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.    | 228.85                     | 1,424.78         | 3,000.00                  | 3,000.00                 | 1,575.22                   | 47 %             |
| 237     | Aviation Fuel                          | 0.00                       | 159,192.19       | 300,000.00                | 300,000.00               | 140,807.81                 | 53 %             |
| 239     | Tires, Tubes Etc.                      | 0.00                       | 155.00           | 2,500.00                  | 2,500.00                 | 2,345.00                   | 6 %              |
| 250     | Supplies for Resale                    | 645.80                     | 790.93           | 2,000.00                  | 2,000.00                 | 1,209.07                   | 40 %             |
| 311     | Postage, Box Rent, Etc.                | 3.00                       | 193.30           | 200.00                    | 200.00                   | 6.70                       | 97 %             |
| 319     | Other Communication and Transportation | 143.95                     | 950.15           | 1,300.00                  | 1,300.00                 | 349.85                     | 73 %             |
| 320     | Printing, Duplicating, Typing &        | 0.00                       | 40.00            | 0.00                      | 0.00                     | -40.00                     | *** %            |
| 330     | Publicity, Subscriptions & Dues        | 0.00                       | 980.82           | 1,200.00                  | 1,200.00                 | 219.18                     | 82 %             |
| 334     | Memberships, Registrations & Dues      | 0.00                       | 420.00           | 800.00                    | 800.00                   | 380.00                     | 53 %             |
| 341     | Electric Utility Services              | 1,264.06                   | 8,915.22         | 11,000.00                 | 11,000.00                | 2,084.78                   | 81 %             |
| 344     | Gas Utility Service                    | 529.07                     | 2,353.64         | 5,000.00                  | 5,000.00                 | 2,646.36                   | 47 %             |
| 345     | Telephone                              | 193.88                     | 1,717.18         | 3,000.00                  | 3,000.00                 | 1,282.82                   | 57 %             |
| 347     | Internet                               | 17.20                      | 84.40            | 400.00                    | 400.00                   | 315.60                     | 21 %             |
| 350     | Professional Services                  | 0.00                       | 13.50            | 1,000.00                  | 1,000.00                 | 986.50                     | 1 %              |
| 360     | Contr R & M                            | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %              |
| 363     | R&M Vehicles/Equip/Labor-PW            | 0.00                       | 10,495.07        | 6,000.00                  | 6,000.00                 | -4,495.07                  | 175 %            |
| 367     | Plumbing, Heating, Electrical          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 380     | Training Services                      | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 511     | Insurance on Buildings                 | 0.00                       | 3,931.08         | 3,932.00                  | 3,932.00                 | 0.92                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment      | 0.00                       | 2,097.26         | 2,098.00                  | 2,098.00                 | 0.74                       | 100 %            |
| 513     | Liability                              | 0.00                       | 0.00             | 4,800.00                  | 4,800.00                 | 4,800.00                   | 0 %              |
| 939     | AIP-3-30-055-018-2019                  | 0.00                       | 5,500.00         | 216,900.00                | 216,900.00               | 211,400.00                 | 3 %              |
| 944     | 017-2018 Environment                   | 0.00                       | 157,150.00       | 0.00                      | 0.00                     | -157,150.00                | *** %            |
|         | Account Total:                         | 17,333.63                  | 472,660.45       | 741,139.00                | 741,139.00               | 268,478.55                 | 64 %             |
| 430320  | Airport - Improvements                 |                            |                  |                           |                          |                            |                  |
| 940     | Machinery & Equipment                  | 3,250.00                   | 3,250.00         | 0.00                      | 0.00                     | -3,250.00                  | *** %            |
|         | Account Total:                         | 3,250.00                   | 3,250.00         | 0.00                      | 0.00                     | -3,250.00                  | *** %            |
|         | Account Group Total:                   | 20,583.63                  | 475,910.45       | 741,139.00                | 741,139.00               | 265,228.55                 | 64 %             |

5610 AIRPORT OPERATING  
87 Airport

| Account                                  | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|--|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 490000 DEBT SERVICE                      |                                   |                            |                  |                           |                          |                            |                  |
| 490500 Other Debt Service Payments       |                                   |                            |                  |                           |                          |                            |                  |
|  | 635 Principle- Hanger 8 Door Loan | 1,500.00                   | 1,500.00         | 1,500.00                  | 1,500.00                 | 0.00                       | 100 %            |
|  | 636 Interest-Hanger 8 Door Loan   | 29.69                      | 29.69            | 357.00                    | 357.00                   | 327.31                     | 8 %              |
|  | 648 MT Aero Principle 06-2015     | 16,953.00                  | 16,953.00        | 16,953.00                 | 16,953.00                | 0.00                       | 100 %            |
|  | 649 MT Aero Interest06-2015       | 1,377.41                   | 1,377.41         | 1,378.00                  | 1,378.00                 | 0.59                       | 100 %            |
|  | Account Total:                    | 19,860.10                  | 19,860.10        | 20,188.00                 | 20,188.00                | 327.90                     | 98 %             |
|  | Account Group Total:              | 19,860.10                  | 19,860.10        | 20,188.00                 | 20,188.00                | 327.90                     | 98 %             |
| 520000 OTHER FINANCING USES              |                                   |                            |                  |                           |                          |                            |                  |
| 521000 Interfund Operating Transfers Out |                                   |                            |                  |                           |                          |                            |                  |
|  | 820 Transfers to Other Funds      | 1,662.42                   | 13,299.36        | 19,949.00                 | 19,949.00                | 6,649.64                   | 67 %             |
|  | Account Total:                    | 1,662.42                   | 13,299.36        | 19,949.00                 | 19,949.00                | 6,649.64                   | 67 %             |
|  | Account Group Total:              | 1,662.42                   | 13,299.36        | 19,949.00                 | 19,949.00                | 6,649.64                   | 67 %             |
|  | Organization Total:               | 42,106.15                  | 509,069.91       | 781,276.00                | 781,276.00               | 272,206.09                 | 65 %             |
|  | Fund Total:                       | 42,106.15                  | 509,069.91       | 781,276.00                | 781,276.00               | 272,206.09                 | 65 %             |

6040 PUBLIC WORKS  
910 Public Works City Garage

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 66)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                  |
| 430220  | Operations                          |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent      | 6,593.80                   | 35,032.59        | 82,880.00                 | 82,880.00                | 47,847.41                  | 42 %             |
| 121     | OVERTIME-PERMANENT                  | 164.66                     | 867.02           | 1,200.00                  | 1,200.00                 | 332.98                     | 72 %             |
| 131     | VACATION                            | 64.28                      | 3,200.75         | 7,500.00                  | 7,500.00                 | 4,299.25                   | 43 %             |
| 132     | SICK LEAVE                          | 296.64                     | 831.15           | 7,000.00                  | 7,000.00                 | 6,168.85                   | 12 %             |
| 133     | OTHER LEAVE PAY                     | 0.00                       | 0.00             | 2,900.00                  | 2,900.00                 | 2,900.00                   | 0 %              |
| 134     | HOLIDAY PAY                         | 0.00                       | 98.88            | 270.00                    | 270.00                   | 171.12                     | 37 %             |
| 141     | Unemployment Insurance              | 10.68                      | 60.28            | 153.00                    | 153.00                   | 92.72                      | 39 %             |
| 142     | Workers' Compensation               | 283.40                     | 2,444.76         | 5,229.00                  | 5,229.00                 | 2,784.24                   | 47 %             |
| 143     | Health Insurance                    | 2,564.10                   | 9,401.70         | 20,508.00                 | 20,508.00                | 11,106.30                  | 46 %             |
| 144     | FICA                                | 541.80                     | 3,051.10         | 7,784.00                  | 7,784.00                 | 4,732.90                   | 39 %             |
| 145     | PERS                                | 624.37                     | 3,510.66         | 8,923.00                  | 8,923.00                 | 5,412.34                   | 39 %             |
| 196     | CLOTHING ALLOTMENT                  | 0.00                       | 150.00           | 400.00                    | 400.00                   | 250.00                     | 38 %             |
| 210     | Office Supplies and Materials       | 0.00                       | 1,506.61         | 500.00                    | 500.00                   | -1,006.61                  | 301 %            |
| 214     | Small Items of Equipment            | 0.00                       | 984.53           | 10,000.00                 | 10,000.00                | 9,015.47                   | 10 %             |
| 220     | Operating Expenses                  | 310.67                     | 1,165.41         | 2,000.00                  | 2,000.00                 | 834.59                     | 58 %             |
| 222     | Chemicals,Lab & Med Supplies        | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 226     | Clothing and Uniforms               | 0.00                       | 0.00             | 450.00                    | 450.00                   | 450.00                     | 0 %              |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 9.45             | 700.00                    | 700.00                   | 690.55                     | 1 %              |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 241     | Consumable Tools                    | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 341     | Electric Utility Services           | 491.21                     | 4,858.83         | 6,800.00                  | 6,800.00                 | 1,941.17                   | 71 %             |
| 342     | Water Utility Services              | 114.52                     | 897.80           | 1,300.00                  | 1,300.00                 | 402.20                     | 69 %             |
| 343     | Sewer Utility Services              | 131.42                     | 1,046.22         | 1,600.00                  | 1,600.00                 | 553.78                     | 65 %             |
| 344     | Gas Utility Service                 | 426.35                     | 1,214.36         | 2,500.00                  | 2,500.00                 | 1,285.64                   | 49 %             |
| 345     | Telephone                           | 74.80                      | 519.16           | 450.00                    | 450.00                   | -69.16                     | 115 %            |
| 346     | Garbage Service                     | 71.12                      | 857.24           | 1,000.00                  | 1,000.00                 | 142.76                     | 86 %             |
| 347     | Internet                            | 26.92                      | 188.44           | 600.00                    | 600.00                   | 411.56                     | 31 %             |
| 350     | Professional Services               | 0.00                       | 135.75           | 500.00                    | 500.00                   | 364.25                     | 27 %             |
| 360     | Contr R & M                         | 41.00                      | 855.80           | 1,000.00                  | 1,000.00                 | 144.20                     | 86 %             |
| 370     | Travel                              | 0.00                       | 196.24           | 200.00                    | 200.00                   | 3.76                       | 98 %             |
| 380     | Training Services                   | 0.00                       | 51.50            | 200.00                    | 200.00                   | 148.50                     | 26 %             |
|         | Account Total:                      | 12,831.74                  | 73,136.23        | 175,747.00                | 175,747.00               | 102,610.77                 | 42 %             |
|         | Account Group Total:                | 12,831.74                  | 73,136.23        | 175,747.00                | 175,747.00               | 102,610.77                 | 42 %             |
| 510000  | MISCELLANEOUS                       |                            |                  |                           |                          |                            |                  |
| 510330  | Comprehensive Liability Insurance   |                            |                  |                           |                          |                            |                  |
| 513     | Liability                           | 0.00                       | 1,745.92         | 1,746.00                  | 1,746.00                 | 0.08                       | 100 %            |
|         | Account Total:                      | 0.00                       | 1,745.92         | 1,746.00                  | 1,746.00                 | 0.08                       | 100 %            |
|         | Account Group Total:                | 0.00                       | 1,745.92         | 1,746.00                  | 1,746.00                 | 0.08                       | 100 %            |
|         | Organization Total:                 | 12,831.74                  | 74,882.15        | 177,493.00                | 177,493.00               | 102,610.85                 | 42 %             |
|         | Fund Total:                         | 12,831.74                  | 74,882.15        | 177,493.00                | 177,493.00               | 102,610.85                 | 42 %             |



Grand Total: 1,048,228.10 11,910,002.51 19,697,094.00 19,697,094.00 7,787,091.49 60 %