

1000 GENERAL  
1 Mayor

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 410000  | GENERAL GOVERNMENTGASB68           |                            |                  |                           |                          |                            |                 |
| 410200  | Executive Services(01)             |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent | 1,833.34                   | 1,833.34         | 21,996.00                 | 21,996.00                | 20,162.66                  | 8 %             |
|         | 142 Workers' Compensation          | 10.80                      | 10.80            | 164.00                    | 164.00                   | 153.20                     | 7 %             |
|         | 144 FICA                           | 140.24                     | 140.24           | 1,683.00                  | 1,683.00                 | 1,542.76                   | 8 %             |
|         | 210 Office Supplies and Materials  | 0.00                       | 0.00             | 125.00                    | 125.00                   | 125.00                     | 0 %             |
|         | 345 Telephone                      | 0.00                       | 0.00             | 550.00                    | 550.00                   | 550.00                     | 0 %             |
|         | 350 Professional Services          | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %             |
|         | 360 Contr R & M                    | 54.03                      | 54.03            | 775.00                    | 775.00                   | 720.97                     | 7 %             |
|         | 380 Training Services              | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
|         | Account Total:                     | 2,038.41                   | 2,038.41         | 25,843.00                 | 25,843.00                | 23,804.59                  | 8 %             |
|         | Account Group Total:               | 2,038.41                   | 2,038.41         | 25,843.00                 | 25,843.00                | 23,804.59                  | 8 %             |
|         | Organization Total:                | 2,038.41                   | 2,038.41         | 25,843.00                 | 25,843.00                | 23,804.59                  | 8 %             |

1000 GENERAL  
2 City Council

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 410000  | GENERAL GOVERNMENTGASB68           |                            |                  |                           |                          |                            |                 |
| 410100  | Legislative Services(02)           |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent | 2,333.38                   | 2,333.38         | 31,968.00                 | 31,968.00                | 29,634.62                  | 7 %             |
|         | 142 Workers' Compensation          | 13.72                      | 13.72            | 239.00                    | 239.00                   | 225.28                     | 6 %             |
|         | 144 FICA                           | 178.50                     | 178.50           | 2,445.00                  | 2,445.00                 | 2,266.50                   | 7 %             |
|         | 145 PERS                           | 29.56                      | 29.56            | 354.00                    | 354.00                   | 324.44                     | 8 %             |
|         | 220 Operating Expenses             | 5.00                       | 5.00             | 100.00                    | 100.00                   | 95.00                      | 5 %             |
|         | 350 Professional Services          | 5,450.40                   | 5,450.40         | 0.00                      | 0.00                     | -5,450.40                  | *** %           |
|         | Account Total:                     | 8,010.56                   | 8,010.56         | 35,106.00                 | 35,106.00                | 27,095.44                  | 23 %            |
|         | Account Group Total:               | 8,010.56                   | 8,010.56         | 35,106.00                 | 35,106.00                | 27,095.44                  | 23 %            |
| 470000  | Housing and Community Development  |                            |                  |                           |                          |                            |                 |
| 470300  | Economic Development               |                            |                  |                           |                          |                            |                 |
|         | 350 Professional Services          | 0.00                       | 0.00             | 558.00                    | 558.00                   | 558.00                     | 0 %             |
|         | Account Total:                     | 0.00                       | 0.00             | 558.00                    | 558.00                   | 558.00                     | 0 %             |
|         | Account Group Total:               | 0.00                       | 0.00             | 558.00                    | 558.00                   | 558.00                     | 0 %             |
|         | Organization Total:                | 8,010.56                   | 8,010.56         | 35,664.00                 | 35,664.00                | 27,653.44                  | 22 %            |

1000 GENERAL  
3 City Clerk

| Account | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 410000  | GENERAL GOVERNMENTGASB68               |                            |                  |                           |                          |                            |                 |
| 410500  | Financial Services(03)                 |                            |                  |                           |                          |                            |                 |
| 111     | Salaries and Wages - Permanent         | 8,999.01                   | 8,999.01         | 114,840.00                | 114,840.00               | 105,840.99                 | 8 %             |
| 121     | OVERTIME-PERMANENT                     | 0.00                       | 0.00             | 648.00                    | 648.00                   | 648.00                     | 0 %             |
| 131     | VACATION                               | 1,052.98                   | 1,052.98         | 7,552.00                  | 7,552.00                 | 6,499.02                   | 14 %            |
| 132     | SICK LEAVE                             | 590.55                     | 590.55           | 4,100.00                  | 4,100.00                 | 3,509.45                   | 14 %            |
| 133     | OTHER LEAVE PAY                        | 0.00                       | 0.00             | 2,940.00                  | 2,940.00                 | 2,940.00                   | 0 %             |
| 141     | Unemployment Insurance                 | 27.74                      | 27.74            | 195.00                    | 195.00                   | 167.26                     | 14 %            |
| 142     | Workers' Compensation                  | 55.53                      | 55.53            | 856.00                    | 856.00                   | 800.47                     | 6 %             |
| 143     | Health Insurance                       | 2,563.75                   | 2,563.75         | 29,737.00                 | 29,737.00                | 27,173.25                  | 9 %             |
| 144     | FICA                                   | 841.98                     | 841.98           | 9,949.00                  | 9,949.00                 | 9,107.02                   | 8 %             |
| 145     | PERS                                   | 943.98                     | 943.98           | 11,536.00                 | 11,536.00                | 10,592.02                  | 8 %             |
| 196     | CLOTHING ALLOTMENT                     | 450.00                     | 450.00           | 450.00                    | 450.00                   | 0.00                       | 100 %           |
| 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                       | 0.00             | 3,100.00                  | 3,100.00                 | 3,100.00                   | 0 %             |
| 220     | Operating Expenses                     | 91.39                      | 91.39            | 4,000.00                  | 4,000.00                 | 3,908.61                   | 2 %             |
| 311     | Postage, Box Rent, Etc.                | -141.34                    | -141.34          | 2,500.00                  | 2,500.00                 | 2,641.34                   | -6 %            |
| 320     | Printing, Duplicating, Typing &        | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
| 330     | Publicity, Subscriptions & Dues        | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
| 331     | Publication of Formal & Legal Notices  | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
| 334     | Memberships, Registrations & Dues      | 0.00                       | 0.00             | 3,600.00                  | 3,600.00                 | 3,600.00                   | 0 %             |
| 345     | Telephone                              | 0.00                       | 0.00             | 865.00                    | 865.00                   | 865.00                     | 0 %             |
| 347     | Internet                               | 0.00                       | 0.00             | 108.00                    | 108.00                   | 108.00                     | 0 %             |
| 350     | Professional Services                  | 0.00                       | 0.00             | 35,000.00                 | 35,000.00                | 35,000.00                  | 0 %             |
| 360     | Contr R & M                            | 7,174.43                   | 7,174.43         | 16,500.00                 | 16,500.00                | 9,325.57                   | 43 %            |
| 370     | Travel                                 | 0.00                       | 0.00             | 2,800.00                  | 2,800.00                 | 2,800.00                   | 0 %             |
| 380     | Training Services                      | 0.00                       | 0.00             | 2,050.00                  | 2,050.00                 | 2,050.00                   | 0 %             |
| 382     | Books                                  | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0 %             |
| 390     | Other Purchased Services (Recorded     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
| 513     | Liability                              | 350.00                     | 350.00           | 97,749.00                 | 97,749.00                | 97,399.00                  | 0 %             |
| 521     | Surety Bonds for Officials & Employees | 750.00                     | 750.00           | 750.00                    | 750.00                   | 0.00                       | 100 %           |
| 555     | Bank Service Charges                   | 36.66                      | 36.66            | 500.00                    | 500.00                   | 463.34                     | 7 %             |
|         | Account Total:                         | 23,786.66                  | 23,786.66        | 356,425.00                | 356,425.00               | 332,638.34                 | 7 %             |
| 411101  | Labor Negotiations                     |                            |                  |                           |                          |                            |                 |
| 350     | Professional Services                  | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
|         | Account Total:                         | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
|         | Account Group Total:                   | 23,786.66                  | 23,786.66        | 361,425.00                | 361,425.00               | 337,638.34                 | 7 %             |
|         | Organization Total:                    | 23,786.66                  | 23,786.66        | 361,425.00                | 361,425.00               | 337,638.34                 | 7 %             |

1000 GENERAL  
4 Attorney

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 410000  | GENERAL GOVERNMENTGASB68           |                            |                  |                           |                          |                            |                 |
| 411100  | Legal Services(04)                 |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent | 5,137.32                   | 5,137.32         | 92,480.00                 | 92,480.00                | 87,342.68                  | 6 %             |
|         | 131 VACATION                       | 1,013.39                   | 1,013.39         | 2,700.00                  | 2,700.00                 | 1,686.61                   | 38 %            |
|         | 132 SICK LEAVE                     | 113.36                     | 113.36           | 1,900.00                  | 1,900.00                 | 1,786.64                   | 6 %             |
|         | 141 Unemployment Insurance         | 15.66                      | 15.66            | 146.00                    | 146.00                   | 130.34                     | 11 %            |
|         | 142 Workers' Compensation          | 31.85                      | 31.85            | 714.00                    | 714.00                   | 682.15                     | 4 %             |
|         | 143 Health Insurance               | 0.00                       | 0.00             | 5,127.00                  | 5,127.00                 | 5,127.00                   | 0 %             |
|         | 144 FICA                           | 471.69                     | 471.69           | 7,427.00                  | 7,427.00                 | 6,955.31                   | 6 %             |
|         | 145 PERS                           | 509.11                     | 509.11           | 8,611.00                  | 8,611.00                 | 8,101.89                   | 6 %             |
|         | 196 CLOTHING ALLOTMENT             | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %             |
|         | 210 Office Supplies and Materials  | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | 214 Small Items of Equipment       | 0.00                       | 0.00             | 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 %             |
|         | 311 Postage, Box Rent, Etc.        | 4.02                       | 4.02             | 500.00                    | 500.00                   | 495.98                     | 1 %             |
|         | 345 Telephone                      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | 350 Professional Services          | 220.00                     | 220.00           | 4,000.00                  | 4,000.00                 | 3,780.00                   | 6 %             |
|         | 360 Contr R & M                    | 0.00                       | 0.00             | 207.00                    | 207.00                   | 207.00                     | 0 %             |
|         | 370 Travel                         | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0 %             |
|         | Account Total:                     | 7,516.40                   | 7,516.40         | 128,662.00                | 128,662.00               | 121,145.60                 | 6 %             |
|         | Account Group Total:               | 7,516.40                   | 7,516.40         | 128,662.00                | 128,662.00               | 121,145.60                 | 6 %             |
|         | Organization Total:                | 7,516.40                   | 7,516.40         | 128,662.00                | 128,662.00               | 121,145.60                 | 6 %             |

1000 GENERAL  
5 Police

| Account | Object                               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Comm. |
|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68                 |                            |                  |                           |                          |                            |                  |
| 420140  | Crime Control and Investigation(05)  |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent       | 60,808.64                  | 60,808.64        | 830,677.00                | 830,677.00               | 769,868.36                 | 7 %              |
| 121     | OVERTIME-PERMANENT                   | 2,687.39                   | 2,687.39         | 40,100.00                 | 40,100.00                | 37,412.61                  | 7 %              |
| 131     | VACATION                             | 7,041.74                   | 7,041.74         | 51,000.00                 | 51,000.00                | 43,958.26                  | 14 %             |
| 132     | SICK LEAVE                           | 1,463.20                   | 1,463.20         | 25,000.00                 | 25,000.00                | 23,536.80                  | 6 %              |
| 133     | OTHER LEAVE PAY                      | 464.60                     | 464.60           | 31,000.00                 | 31,000.00                | 30,535.40                  | 1 %              |
| 134     | HOLIDAY PAY                          | 4,095.84                   | 4,095.84         | 35,000.00                 | 35,000.00                | 30,904.16                  | 12 %             |
| 141     | Unemployment Insurance               | 191.59                     | 191.59           | 1,519.00                  | 1,519.00                 | 1,327.41                   | 13 %             |
| 142     | Workers' Compensation                | 2,204.51                   | 2,204.51         | 30,678.00                 | 30,678.00                | 28,473.49                  | 7 %              |
| 143     | Health Insurance                     | 14,273.85                  | 14,273.85        | 179,445.00                | 179,445.00               | 165,171.15                 | 8 %              |
| 144     | FICA                                 | 1,195.19                   | 1,195.19         | 15,682.00                 | 15,682.00                | 14,486.81                  | 8 %              |
| 145     | PERS                                 | 156.57                     | 156.57           | 681.00                    | 681.00                   | 524.43                     | 23 %             |
| 146     | Police Pension                       | 9,658.52                   | 9,658.52         | 133,549.00                | 133,549.00               | 123,890.48                 | 7 %              |
| 196     | CLOTHING ALLOTMENT                   | 75.00                      | 75.00            | 12,240.00                 | 12,240.00                | 12,165.00                  | 1 %              |
| 210     | Office Supplies and Materials        | 231.15                     | 231.15           | 5,000.00                  | 5,000.00                 | 4,768.85                   | 5 %              |
| 214     | Small Items of Equipment             | 0.00                       | 0.00             | 5,500.00                  | 5,500.00                 | 5,500.00                   | 0 %              |
| 220     | Operating Expenses                   | 1,570.54                   | 1,570.54         | 20,000.00                 | 20,000.00                | 18,429.46                  | 8 %              |
| 226     | Clothing and Uniforms                | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 227     | Firearm Supplies                     | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %              |
| 230     | Repair and Maintenance Supplies      | 660.66                     | 660.66           | 0.00                      | 0.00                     | -660.66                    | *** %            |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.  | 2,857.00                   | 2,857.00         | 25,000.00                 | 25,000.00                | 22,143.00                  | 11 %             |
| 311     | Postage, Box Rent, Etc.              | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 334     | Memberships, Registrations & Dues    | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 341     | Electric Utility Services            | 0.00                       | 0.00             | 1,165.00                  | 1,165.00                 | 1,165.00                   | 0 %              |
| 342     | Water Utility Services               | 42.76                      | 42.76            | 514.00                    | 514.00                   | 471.24                     | 8 %              |
| 343     | Sewer Utility Services               | 32.00                      | 32.00            | 384.00                    | 384.00                   | 352.00                     | 8 %              |
| 344     | Gas Utility Service                  | 0.00                       | 0.00             | 1,775.00                  | 1,775.00                 | 1,775.00                   | 0 %              |
| 345     | Telephone                            | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %              |
| 347     | Internet                             | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | 0 %              |
| 350     | Professional Services                | 8,211.40                   | 8,211.40         | 18,454.00                 | 18,454.00                | 10,242.60                  | 44 %             |
| 360     | Contr R & M                          | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 366     | R&M Vehicles - Police/Animal Control | 0.00                       | 0.00             | 22,000.00                 | 22,000.00                | 22,000.00                  | 0 %              |
| 370     | Travel                               | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %              |
| 380     | Training Services                    | 0.00                       | 0.00             | 6,600.00                  | 6,600.00                 | 6,600.00                   | 0 %              |
| 511     | Insurance on Buildings               | 333.86                     | 333.86           | 334.00                    | 334.00                   | 0.14                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment    | 1,099.77                   | 1,099.77         | 1,100.00                  | 1,100.00                 | 0.23                       | 100 %            |
| 530     | Rent                                 | 3,115.83                   | 3,115.83         | 18,695.00                 | 18,695.00                | 15,579.17                  | 17 %             |
| 700     | Grants, Contributions & Indemnities  | 0.00                       | 0.00             | 4,500.00                  | 4,500.00                 | 4,500.00                   | 0 %              |
| 790     | K9 from contributions                | 40.00                      | 40.00            | 0.00                      | 0.00                     | -40.00                     | *** %            |
| 950     | Construction                         | 0.00                       | 0.00             | 1,290,816.00              | 1,290,816.00             | 1,290,816.00               | 0 %              |
|         | Account Total:                       | 122,511.61                 | 122,511.61       | 2,823,808.00              | 2,823,808.00             | 2,701,296.39               | 4 %              |
| 420160  | Communications-Dispatch              |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent       | 19,599.95                  | 19,599.95        | 176,977.00                | 176,977.00               | 157,377.05                 | 11 %             |
| 121     | OVERTIME-PERMANENT                   | 1,528.12                   | 1,528.12         | 28,200.00                 | 28,200.00                | 26,671.88                  | 5 %              |
| 131     | VACATION                             | 1,149.32                   | 1,149.32         | 13,500.00                 | 13,500.00                | 12,350.68                  | 9 %              |
| 132     | SICK LEAVE                           | 309.93                     | 309.93           | 7,400.00                  | 7,400.00                 | 7,090.07                   | 4 %              |
| 133     | OTHER LEAVE PAY                      | 0.00                       | 0.00             | 5,327.00                  | 5,327.00                 | 5,327.00                   | 0 %              |
| 134     | HOLIDAY PAY                          | 1,280.16                   | 1,280.16         | 0.00                      | 0.00                     | -1,280.16                  | *** %            |

1000 GENERAL  
5 Police

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 141     | Unemployment Insurance              | 59.67                      | 59.67            | 452.00                    | 452.00                   | 392.33                     | 13 %            |
| 142     | Workers' Compensation               | 698.18                     | 698.18           | 9,055.00                  | 9,055.00                 | 8,356.82                   | 8 %             |
| 143     | Health Insurance                    | 5,984.82                   | 5,984.82         | 61,524.00                 | 61,524.00                | 55,539.18                  | 10 %            |
| 144     | FICA                                | 1,776.26                   | 1,776.26         | 23,066.00                 | 23,066.00                | 21,289.74                  | 8 %             |
| 145     | PERS                                | 2,117.04                   | 2,117.04         | 27,218.00                 | 27,218.00                | 25,100.96                  | 8 %             |
| 210     | Office Supplies and Materials       | -409.55                    | -409.55          | 2,500.00                  | 2,500.00                 | 2,909.55                   | -16 %           |
| 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             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
| 311     | Postage, Box Rent, Etc.             | 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                           | 304.08                     | 304.08           | 5,000.00                  | 5,000.00                 | 4,695.92                   | 6 %             |
| 350     | Professional Services               | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
| 370     | Travel                              | 104.36                     | 104.36           | 2,000.00                  | 2,000.00                 | 1,895.64                   | 5 %             |
| 380     | Training Services                   | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | Account Total:                      | 34,502.34                  | 34,502.34        | 365,819.00                | 365,819.00               | 331,316.66                 | 9 %             |
|         | Account Group Total:                | 157,013.95                 | 157,013.95       | 3,189,627.00              | 3,189,627.00             | 3,032,613.05               | 5 %             |
|         | Organization Total:                 | 157,013.95                 | 157,013.95       | 3,189,627.00              | 3,189,627.00             | 3,032,613.05               | 5 %             |

1000 GENERAL  
6 Police Judge

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 410000  | GENERAL GOVERNMENTGASB68              |                            |                  |                           |                          |                            |                 |
| 410300  | Judicial Services(06)                 |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent    | 5,296.85                   | 5,296.85         | 70,296.00                 | 70,296.00                | 64,999.15                  | 8 %             |
|         | 131 VACATION                          | 694.23                     | 694.23           | 4,000.00                  | 4,000.00                 | 3,305.77                   | 17 %            |
|         | 132 SICK LEAVE                        | 153.20                     | 153.20           | 3,500.00                  | 3,500.00                 | 3,346.80                   | 4 %             |
|         | 141 Unemployment Insurance            | 11.34                      | 11.34            | 84.00                     | 84.00                    | 72.66                      | 14 %            |
|         | 142 Workers' Compensation             | 23.73                      | 23.73            | 542.00                    | 542.00                   | 518.27                     | 4 %             |
|         | 143 Health Insurance                  | 1,151.50                   | 1,151.50         | 10,254.00                 | 10,254.00                | 9,102.50                   | 11 %            |
|         | 144 FICA                              | 487.25                     | 487.25           | 5,951.00                  | 5,951.00                 | 5,463.75                   | 8 %             |
|         | 145 PERS                              | 547.21                     | 547.21           | 6,900.00                  | 6,900.00                 | 6,352.79                   | 8 %             |
|         | 196 CLOTHING ALLOTMENT                | 225.00                     | 225.00           | 300.00                    | 300.00                   | 75.00                      | 75 %            |
|         | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
|         | 220 Operating Expenses                | 9,995.25                   | 9,995.25         | 0.00                      | 0.00                     | -9,995.25                  | *** %           |
|         | 311 Postage, Box Rent, Etc.           | 4.59                       | 4.59             | 1,100.00                  | 1,100.00                 | 1,095.41                   | 0 %             |
|         | 334 Memberships, Registrations & Dues | 0.00                       | 0.00             | 1,100.00                  | 1,100.00                 | 1,100.00                   | 0 %             |
|         | 345 Telephone                         | 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                 | 0.00                       | 0.00             | 1,650.00                  | 1,650.00                 | 1,650.00                   | 0 %             |
|         | 382 Books                             | 0.00                       | 0.00             | 900.00                    | 900.00                   | 900.00                     | 0 %             |
|         | 394 Jury and Witness Fees             | -78.00                     | -78.00           | 500.00                    | 500.00                   | 578.00                     | -16 %           |
|         | Account Total:                        | 18,512.15                  | 18,512.15        | 112,077.00                | 112,077.00               | 93,564.85                  | 17 %            |
|         | Account Group Total:                  | 18,512.15                  | 18,512.15        | 112,077.00                | 112,077.00               | 93,564.85                  | 17 %            |
|         | Organization Total:                   | 18,512.15                  | 18,512.15        | 112,077.00                | 112,077.00               | 93,564.85                  | 17 %            |

1000 GENERAL  
7 Fire

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 420000  | PUBLIC SAFETY-GASB68                |                            |                  |                           |                          |                            |                 |
| 420460  | Fire Suppression(07)                |                            |                  |                           |                          |                            |                 |
| 111     | Salaries and Wages - Permanent      | 37,198.62                  | 37,198.62        | 443,056.00                | 443,056.00               | 405,857.38                 | 8 %             |
| 112     | SALARIES AND WAGES - PART PAID      | 746.00                     | 746.00           | 20,004.00                 | 20,004.00                | 19,258.00                  | 4 %             |
| 121     | OVERTIME-PERMANENT                  | 3,822.16                   | 3,822.16         | 65,780.00                 | 65,780.00                | 61,957.84                  | 6 %             |
| 131     | VACATION                            | 3,483.83                   | 3,483.83         | 45,600.00                 | 45,600.00                | 42,116.17                  | 8 %             |
| 132     | SICK LEAVE                          | 3,266.77                   | 3,266.77         | 28,100.00                 | 28,100.00                | 24,833.23                  | 12 %            |
| 133     | OTHER LEAVE PAY                     | 88.89                      | 88.89            | 11,437.00                 | 11,437.00                | 11,348.11                  | 1 %             |
| 134     | HOLIDAY PAY                         | 1,286.92                   | 1,286.92         | 27,600.00                 | 27,600.00                | 26,313.08                  | 5 %             |
| 141     | Unemployment Insurance              | 124.78                     | 124.78           | 906.00                    | 906.00                   | 781.22                     | 14 %            |
| 142     | Workers' Compensation               | 3,130.87                   | 3,130.87         | 31,066.00                 | 31,066.00                | 27,935.13                  | 10 %            |
| 143     | Health Insurance                    | 7,538.63                   | 7,538.63         | 93,824.00                 | 93,824.00                | 86,285.37                  | 8 %             |
| 144     | FICA                                | 758.32                     | 758.32           | 8,740.00                  | 8,740.00                 | 7,981.68                   | 9 %             |
| 147     | Firemen's Pension                   | 6,247.90                   | 6,247.90         | 75,504.00                 | 75,504.00                | 69,256.10                  | 8 %             |
| 149     | Firemen's 457B Match                | 495.53                     | 495.53           | 6,769.00                  | 6,769.00                 | 6,273.47                   | 7 %             |
| 210     | Office Supplies and Materials       | 619.76                     | 619.76           | 10,000.00                 | 10,000.00                | 9,380.24                   | 6 %             |
| 211     | Clothing Allotment                  | 0.00                       | 0.00             | 10,200.00                 | 10,200.00                | 10,200.00                  | 0 %             |
| 214     | Small Items of Equipment            | 6,557.56                   | 6,557.56         | 7,500.00                  | 7,500.00                 | 942.44                     | 87 %            |
| 217     | Small Item Equ/Inspector            | 21.98                      | 21.98            | 1,000.00                  | 1,000.00                 | 978.02                     | 2 %             |
| 220     | Operating Expenses                  | 173.83                     | 173.83           | 10,501.00                 | 10,501.00                | 10,327.17                  | 2 %             |
| 223     | Operating Exp/Inspector             | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 226     | Clothing and Uniforms               | 24.84                      | 24.84            | 25,000.00                 | 25,000.00                | 24,975.16                  | 0 %             |
| 230     | Repair and Maintenance Supplies     | 64.99                      | 64.99            | 4,000.00                  | 4,000.00                 | 3,935.01                   | 2 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 820.57                     | 820.57           | 12,500.00                 | 12,500.00                | 11,679.43                  | 7 %             |
| 241     | Consumable Tools                    | 544.90                     | 544.90           | 3,000.00                  | 3,000.00                 | 2,455.10                   | 18 %            |
| 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   | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
| 341     | Electric Utility Services           | 626.93                     | 626.93           | 5,350.00                  | 5,350.00                 | 4,723.07                   | 12 %            |
| 342     | Water Utility Services              | 36.00                      | 36.00            | 500.00                    | 500.00                   | 464.00                     | 7 %             |
| 343     | Sewer Utility Services              | 43.11                      | 43.11            | 500.00                    | 500.00                   | 456.89                     | 9 %             |
| 344     | Gas Utility Service                 | 38.94                      | 38.94            | 2,900.00                  | 2,900.00                 | 2,861.06                   | 1 %             |
| 345     | Telephone                           | 56.48                      | 56.48            | 3,245.00                  | 3,245.00                 | 3,188.52                   | 2 %             |
| 346     | Garbage Service                     | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
| 347     | Internet                            | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
| 350     | Professional Services               | 0.00                       | 0.00             | 17,000.00                 | 17,000.00                | 17,000.00                  | 0 %             |
| 360     | Contr R & M                         | 4,805.93                   | 4,805.93         | 15,000.00                 | 15,000.00                | 10,194.07                  | 32 %            |
| 364     | R&M Vehicles - Fire/Amb             | 694.36                     | 694.36           | 40,000.00                 | 40,000.00                | 39,305.64                  | 2 %             |
| 370     | Travel                              | 1,389.76                   | 1,389.76         | 3,000.00                  | 3,000.00                 | 1,610.24                   | 46 %            |
| 375     | Travel/Inspector                    | 0.00                       | 0.00             | 1,100.00                  | 1,100.00                 | 1,100.00                   | 0 %             |
| 380     | Training Services                   | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | 0 %             |
| 382     | Books                               | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
| 400     | BUILDING MATERIALS                  | 11.11                      | 11.11            | 10,000.00                 | 10,000.00                | 9,988.89                   | 0 %             |
| 511     | Insurance on Buildings              | 1,475.93                   | 1,475.93         | 1,476.00                  | 1,476.00                 | 0.07                       | 100 %           |
| 512     | Insurance on Vehicles & Equipment   | 5,489.91                   | 5,489.91         | 5,490.00                  | 5,490.00                 | 0.09                       | 100 %           |
| 940     | Machinery & Equipment               | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |
|         | Account Total:                      | 91,686.11                  | 91,686.11        | 1,148,348.00              | 1,148,348.00             | 1,056,661.89               | 8 %             |

420470 Fire Improve-Personal Prot. Clothing-Grant #14



1000 GENERAL  
7 Fire

| Account                     | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|-----------------------------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
|                             | 211 Clothing Allotment                   | 50.00                      | 50.00            | 0.00                      | 0.00                     | -50.00                     | *** %           |
|                             | Account Total:                           | 50.00                      | 50.00            | 0.00                      | 0.00                     | -50.00                     | *** %           |
|                             | Account Group Total:                     | 91,736.11                  | 91,736.11        | 1,148,348.00              | 1,148,348.00             | 1,056,611.89               | 8 %             |
| 490000 DEBT SERVICE         |                                          |                            |                  |                           |                          |                            |                 |
|                             | 490500 Other Debt Service Payments       |                            |                  |                           |                          |                            |                 |
|                             | 654 Training Center- Principal           | 594.67                     | 594.67           | 7,139.00                  | 7,139.00                 | 6,544.33                   | 8 %             |
|                             | 655 Training Center- Interest            | 568.29                     | 568.29           | 6,818.00                  | 6,818.00                 | 6,249.71                   | 8 %             |
|                             | Account Total:                           | 1,162.96                   | 1,162.96         | 13,957.00                 | 13,957.00                | 12,794.04                  | 8 %             |
|                             | Account Group Total:                     | 1,162.96                   | 1,162.96         | 13,957.00                 | 13,957.00                | 12,794.04                  | 8 %             |
| 520000 OTHER FINANCING USES |                                          |                            |                  |                           |                          |                            |                 |
|                             | 521000 Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
|                             | 820 Transfers to Other Funds             | 0.00                       | 0.00             | 123,689.00                | 123,689.00               | 123,689.00                 | 0 %             |
|                             | Account Total:                           | 0.00                       | 0.00             | 123,689.00                | 123,689.00               | 123,689.00                 | 0 %             |
|                             | Account Group Total:                     | 0.00                       | 0.00             | 123,689.00                | 123,689.00               | 123,689.00                 | 0 %             |
|                             | Organization Total:                      | 92,899.07                  | 92,899.07        | 1,285,994.00              | 1,285,994.00             | 1,193,094.93               | 7 %             |

1000 GENERAL  
8 City Hall Maintenance

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<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                       | 0.00             | 3,500.00                  | 3,500.00                 | 3,500.00                   | 0 %             |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
|         | 341 Electric Utility Services       | 649.42                     | 649.42           | 5,000.00                  | 5,000.00                 | 4,350.58                   | 13 %            |
|         | 342 Water Utility Services          | 59.01                      | 59.01            | 750.00                    | 750.00                   | 690.99                     | 8 %             |
|         | 343 Sewer Utility Services          | 70.68                      | 70.68            | 800.00                    | 800.00                   | 729.32                     | 9 %             |
|         | 344 Gas Utility Service             | 68.93                      | 68.93            | 2,600.00                  | 2,600.00                 | 2,531.07                   | 3 %             |
|         | 346 Garbage Service                 | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %             |
|         | 360 Contr R & M                     | 11,612.86                  | 11,612.86        | 15,000.00                 | 15,000.00                | 3,387.14                   | 77 %            |
|         | 511 Insurance on Buildings          | 3,450.00                   | 3,450.00         | 3,450.00                  | 3,450.00                 | 0.00                       | 100 %           |
|         | Account Total:                      | 15,910.90                  | 15,910.90        | 33,750.00                 | 33,750.00                | 17,839.10                  | 47 %            |
|         | Account Group Total:                | 15,910.90                  | 15,910.90        | 33,750.00                 | 33,750.00                | 17,839.10                  | 47 %            |
|         | Organization Total:                 | 15,910.90                  | 15,910.90        | 33,750.00                 | 33,750.00                | 17,839.10                  | 47 %            |

1000 GENERAL  
9 Treasurer

| Account | Object                             | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 410000  | GENERAL GOVERNMENTGASB68           |                            |                  |                           |                          |                            |                 |
| 410540  | City Treasurer(09)                 |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent | 1,833.34                   | 1,833.34         | 21,996.00                 | 21,996.00                | 20,162.66                  | 8 %             |
|         | 142 Workers' Compensation          | 10.80                      | 10.80            | 164.00                    | 164.00                   | 153.20                     | 7 %             |
|         | 144 FICA                           | 140.24                     | 140.24           | 1,683.00                  | 1,683.00                 | 1,542.76                   | 8 %             |
|         | 145 PERS                           | 162.62                     | 162.62           | 1,951.00                  | 1,951.00                 | 1,788.38                   | 8 %             |
|         | 345 Telephone                      | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
|         | 350 Professional Services          | 0.00                       | 0.00             | 550.00                    | 550.00                   | 550.00                     | 0 %             |
|         | 360 Contr R & M                    | 54.03                      | 54.03            | 1,000.00                  | 1,000.00                 | 945.97                     | 5 %             |
|         | Account Total:                     | 2,201.03                   | 2,201.03         | 27,744.00                 | 27,744.00                | 25,542.97                  | 8 %             |
|         | Account Group Total:               | 2,201.03                   | 2,201.03         | 27,744.00                 | 27,744.00                | 25,542.97                  | 8 %             |
|         | Organization Total:                | 2,201.03                   | 2,201.03         | 27,744.00                 | 27,744.00                | 25,542.97                  | 8 %             |

1000 GENERAL  
13 Park

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 460000  | CULTURE AND RECREATION-GASB68       |                            |                  |                           |                          |                            |                 |
| 460433  | Park Operations(13)                 |                            |                  |                           |                          |                            |                 |
| 111     | Salaries and Wages - Permanent      | 17,851.38                  | 17,851.38        | 207,040.00                | 207,040.00               | 189,188.62                 | 9 %             |
| 121     | OVERTIME-PERMANENT                  | 2,084.04                   | 2,084.04         | 9,300.00                  | 9,300.00                 | 7,215.96                   | 22 %            |
| 131     | VACATION                            | 2,861.28                   | 2,861.28         | 12,100.00                 | 12,100.00                | 9,238.72                   | 24 %            |
| 132     | SICK LEAVE                          | 266.46                     | 266.46           | 9,400.00                  | 9,400.00                 | 9,133.54                   | 3 %             |
| 133     | OTHER LEAVE PAY                     | 379.05                     | 379.05           | 2,670.00                  | 2,670.00                 | 2,290.95                   | 14 %            |
| 134     | HOLIDAY PAY                         | 1,106.56                   | 1,106.56         | 5,500.00                  | 5,500.00                 | 4,393.44                   | 20 %            |
| 141     | Unemployment Insurance              | 63.74                      | 63.74            | 369.00                    | 369.00                   | 305.26                     | 17 %            |
| 142     | Workers' Compensation               | 302.52                     | 302.52           | 4,677.00                  | 4,677.00                 | 4,374.48                   | 6 %             |
| 143     | Health Insurance                    | 3,581.18                   | 3,581.18         | 42,964.00                 | 42,964.00                | 39,382.82                  | 8 %             |
| 144     | FICA                                | 1,890.45                   | 1,890.45         | 18,820.00                 | 18,820.00                | 16,929.55                  | 10 %            |
| 145     | PERS                                | 1,974.25                   | 1,974.25         | 21,298.00                 | 21,298.00                | 19,323.75                  | 9 %             |
| 196     | CLOTHING ALLOTMENT                  | 928.50                     | 928.50           | 1,000.00                  | 1,000.00                 | 71.50                      | 93 %            |
| 210     | Office Supplies and Materials       | 0.00                       | 0.00             | 350.00                    | 350.00                   | 350.00                     | 0 %             |
| 214     | Small Items of Equipment            | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %             |
| 220     | Operating Expenses                  | 0.00                       | 0.00             | 3,500.00                  | 3,500.00                 | 3,500.00                   | 0 %             |
| 222     | Chemicals,Lab & Med Supplies        | 276.50                     | 276.50           | 5,000.00                  | 5,000.00                 | 4,723.50                   | 6 %             |
| 226     | Clothing and Uniforms               | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
| 230     | Repair and Maintenance Supplies     | 118.42                     | 118.42           | 15,000.00                 | 15,000.00                | 14,881.58                  | 1 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 1,332.13                   | 1,332.13         | 8,500.00                  | 8,500.00                 | 7,167.87                   | 16 %            |
| 334     | Memberships, Registrations & Dues   | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
| 341     | Electric Utility Services           | 1,039.45                   | 1,039.45         | 10,000.00                 | 10,000.00                | 8,960.55                   | 10 %            |
| 342     | Water Utility Services              | 2,261.76                   | 2,261.76         | 8,000.00                  | 8,000.00                 | 5,738.24                   | 28 %            |
| 343     | Sewer Utility Services              | 284.46                     | 284.46           | 1,500.00                  | 1,500.00                 | 1,215.54                   | 19 %            |
| 344     | Gas Utility Service                 | 101.07                     | 101.07           | 3,000.00                  | 3,000.00                 | 2,898.93                   | 3 %             |
| 345     | Telephone                           | 0.00                       | 0.00             | 450.00                    | 450.00                   | 450.00                     | 0 %             |
| 346     | Garbage Service                     | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | 0 %             |
| 347     | Internet                            | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
| 350     | Professional Services               | 1,780.75                   | 1,780.75         | 19,500.00                 | 19,500.00                | 17,719.25                  | 9 %             |
| 360     | Contr R & M                         | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %             |
| 363     | R&M Vehicles/Equip/Labor-PW         | 60.86                      | 60.86            | 10,000.00                 | 10,000.00                | 9,939.14                   | 1 %             |
| 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              | 3,828.65                   | 3,828.65         | 3,829.00                  | 3,829.00                 | 0.35                       | 100 %           |
| 512     | Insurance on Vehicles & Equipment   | 663.47                     | 663.47           | 664.00                    | 664.00                   | 0.53                       | 100 %           |
| 940     | Machinery & Equipment               | 0.00                       | 0.00             | 15,500.00                 | 15,500.00                | 15,500.00                  | 0 %             |
|         | Account Total:                      | 45,036.93                  | 45,036.93        | 457,431.00                | 457,431.00               | 412,394.07                 | 10 %            |
| 460435  | Florence Stacy Fountain             |                            |                  |                           |                          |                            |                 |
| 350     | Professional Services               | 0.00                       | 0.00             | 17,209.00                 | 17,209.00                | 17,209.00                  | 0 %             |
|         | Account Total:                      | 0.00                       | 0.00             | 17,209.00                 | 17,209.00                | 17,209.00                  | 0 %             |
| 460436  | Denton Complex Upgrades             |                            |                  |                           |                          |                            |                 |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
| 350     | Professional Services               | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %             |
|         | Account Total:                      | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %             |
| 460439  | Riverside Park Tennis Court Project |                            |                  |                           |                          |                            |                 |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |

1000 GENERAL  
13 Park

| Account                     | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|-----------------------------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
|                             | Account Total:                           | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|                             | Account Group Total:                     | 45,036.93                  | 45,036.93        | 479,140.00                | 479,140.00               | 434,103.07                 | 9 %             |
| 520000 OTHER FINANCING USES |                                          |                            |                  |                           |                          |                            |                 |
|                             | 521000 Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
|                             | 820 Transfers to Other Funds             | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |
|                             | Account Total:                           | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |
|                             | Account Group Total:                     | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |
|                             | Organization Total:                      | 45,036.93                  | 45,036.93        | 559,140.00                | 559,140.00               | 514,103.07                 | 8 %             |

1000 GENERAL  
14 Swim Pool

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 460000  | CULTURE AND RECREATION-GASB68       |                            |                  |                           |                          |                            |                 |
| 460445  | Swimming Pool                       |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent  | 18,222.19                  | 18,222.19        | 43,821.00                 | 43,821.00                | 25,598.81                  | 42 %            |
|         | 121 OVERTIME-PERMANENT              | 775.35                     | 775.35           | 0.00                      | 0.00                     | -775.35                    | *** %           |
|         | 141 Unemployment Insurance          | 47.49                      | 47.49            | 66.00                     | 66.00                    | 18.51                      | 72 %            |
|         | 142 Workers' Compensation           | 240.01                     | 240.01           | 886.00                    | 886.00                   | 645.99                     | 27 %            |
|         | 144 FICA                            | 1,453.36                   | 1,453.36         | 3,353.00                  | 3,353.00                 | 1,899.64                   | 43 %            |
|         | 145 PERS                            | 225.60                     | 225.60           | 798.00                    | 798.00                   | 572.40                     | 28 %            |
|         | 214 Small Items of Equipment        | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %             |
|         | 222 Chemicals,Lab & Med Supplies    | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %             |
|         | 226 Clothing and Uniforms           | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %             |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | 341 Electric Utility Services       | 345.39                     | 345.39           | 2,000.00                  | 2,000.00                 | 1,654.61                   | 17 %            |
|         | 342 Water Utility Services          | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
|         | 343 Sewer Utility Services          | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %             |
|         | 345 Telephone                       | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %             |
|         | 360 Contr R & M                     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | 363 R&M Vehicles/Equip/Labor-PW     | 0.00                       | 0.00             | 6,300.00                  | 6,300.00                 | 6,300.00                   | 0 %             |
|         | 380 Training Services               | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | 540 Special Assessments             | 0.00                       | 0.00             | 1,400.00                  | 1,400.00                 | 1,400.00                   | 0 %             |
|         | Account Total:                      | 21,309.39                  | 21,309.39        | 66,524.00                 | 66,524.00                | 45,214.61                  | 32 %            |
|         | Account Group Total:                | 21,309.39                  | 21,309.39        | 66,524.00                 | 66,524.00                | 45,214.61                  | 32 %            |
|         | Organization Total:                 | 21,309.39                  | 21,309.39        | 66,524.00                 | 66,524.00                | 45,214.61                  | 32 %            |

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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 | % ( 8)<br>Comm. |
|------------------------------------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                 |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                 |
|                                          | 820 Transfers to Other Funds | 25,998.75                  | 25,998.75        | 311,985.00                | 311,985.00               | 285,986.25                 | 8 %             |
|                                          | Account Total:               | 25,998.75                  | 25,998.75        | 311,985.00                | 311,985.00               | 285,986.25                 | 8 %             |
|                                          | Account Group Total:         | 25,998.75                  | 25,998.75        | 311,985.00                | 311,985.00               | 285,986.25                 | 8 %             |
|                                          | Organization Total:          | 25,998.75                  | 25,998.75        | 311,985.00                | 311,985.00               | 285,986.25                 | 8 %             |

1000 GENERAL  
21 Animal Control

| Account | Object                                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Comm. |
|---------|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 440000  | PUBLIC HEALTH-GASB68                    |                            |                  |                           |                          |                            |                  |
| 440600  | Animal Control Services(21)             |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent      | 3,440.00                   | 3,440.00         | 46,016.00                 | 46,016.00                | 42,576.00                  | 7 %              |
|         | 121 OVERTIME-PERMANENT                  | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | 0 %              |
|         | 131 VACATION                            | 344.00                     | 344.00           | 1,500.00                  | 1,500.00                 | 1,156.00                   | 23 %             |
|         | 132 SICK LEAVE                          | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0 %              |
|         | 133 OTHER LEAVE PAY                     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 141 Unemployment Insurance              | 9.46                       | 9.46             | 74.00                     | 74.00                    | 64.54                      | 13 %             |
|         | 142 Workers' Compensation               | 116.74                     | 116.74           | 974.00                    | 974.00                   | 857.26                     | 12 %             |
|         | 143 Health Insurance                    | 854.70                     | 854.70           | 10,254.00                 | 10,254.00                | 9,399.30                   | 8 %              |
|         | 144 FICA                                | 289.46                     | 289.46           | 3,788.00                  | 3,788.00                 | 3,498.54                   | 8 %              |
|         | 145 PERS                                | 335.64                     | 335.64           | 3,690.00                  | 3,690.00                 | 3,354.36                   | 9 %              |
|         | 196 CLOTHING ALLOTMENT                  | 0.00                       | 0.00             | 870.00                    | 870.00                   | 870.00                     | 0 %              |
|         | 214 Small Items of Equipment            | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
|         | 220 Operating Expenses                  | 49.90                      | 49.90            | 1,200.00                  | 1,200.00                 | 1,150.10                   | 4 %              |
|         | 230 Repair and Maintenance Supplies     | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0 %              |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 136.79                     | 136.79           | 1,400.00                  | 1,400.00                 | 1,263.21                   | 10 %             |
|         | 311 Postage, Box Rent, Etc.             | 5.90                       | 5.90             | 100.00                    | 100.00                   | 94.10                      | 6 %              |
|         | 341 Electric Utility Services           | 46.89                      | 46.89            | 529.00                    | 529.00                   | 482.11                     | 9 %              |
|         | 342 Water Utility Services              | 23.90                      | 23.90            | 350.00                    | 350.00                   | 326.10                     | 7 %              |
|         | 343 Sewer Utility Services              | 28.16                      | 28.16            | 150.00                    | 150.00                   | 121.84                     | 19 %             |
|         | 344 Gas Utility Service                 | 27.44                      | 27.44            | 635.00                    | 635.00                   | 607.56                     | 4 %              |
|         | 345 Telephone                           | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
|         | 347 Internet                            | 0.00                       | 0.00             | 560.00                    | 560.00                   | 560.00                     | 0 %              |
|         | 350 Professional Services               | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %              |
|         | 511 Insurance on Buildings              | 100.15                     | 100.15           | 101.00                    | 101.00                   | 0.85                       | 99 %             |
|         | Account Total:                          | 5,809.13                   | 5,809.13         | 78,841.00                 | 78,841.00                | 73,031.87                  | 7 %              |
|         | Account Group Total:                    | 5,809.13                   | 5,809.13         | 78,841.00                 | 78,841.00                | 73,031.87                  | 7 %              |
|         | Organization Total:                     | 5,809.13                   | 5,809.13         | 78,841.00                 | 78,841.00                | 73,031.87                  | 7 %              |



1000 GENERAL  
36 Planning & Community Services

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 410000  | GENERAL GOVERNMENTGASB68              |                            |                  |                           |                          |                            |                 |
| 411020  | Community Services & Planning         |                            |                  |                           |                          |                            |                 |
| 111     | Salaries and Wages - Permanent        | 774.07                     | 774.07           | 7,804.00                  | 7,804.00                 | 7,029.93                   | 10 %            |
| 121     | OVERTIME-PERMANENT                    | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
| 131     | VACATION                              | 95.09                      | 95.09            | 2,800.00                  | 2,800.00                 | 2,704.91                   | 3 %             |
| 132     | SICK LEAVE                            | 12.23                      | 12.23            | 1,300.00                  | 1,300.00                 | 1,287.77                   | 1 %             |
| 133     | OTHER LEAVE PAY                       | 53.35                      | 53.35            | 466.00                    | 466.00                   | 412.65                     | 11 %            |
| 141     | Unemployment Insurance                | 2.46                       | 2.46             | 19.00                     | 19.00                    | 16.54                      | 13 %            |
| 142     | Workers' Compensation                 | 4.72                       | 4.72             | 90.00                     | 90.00                    | 85.28                      | 5 %             |
| 143     | Health Insurance                      | 228.85                     | 228.85           | 2,769.00                  | 2,769.00                 | 2,540.15                   | 8 %             |
| 144     | FICA                                  | 74.40                      | 74.40            | 962.00                    | 962.00                   | 887.60                     | 8 %             |
| 145     | PERS                                  | 82.88                      | 82.88            | 1,115.00                  | 1,115.00                 | 1,032.12                   | 7 %             |
| 196     | CLOTHING ALLOTMENT                    | 40.50                      | 40.50            | 164.00                    | 164.00                   | 123.50                     | 25 %            |
| 210     | Office Supplies and Materials         | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 214     | Small Items of Equipment              | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
| 311     | Postage, Box Rent, Etc.               | 1.53                       | 1.53             | 1,000.00                  | 1,000.00                 | 998.47                     | 0 %             |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
| 327     | Map Printing                          | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0 %             |
| 334     | Memberships, Registrations & Dues     | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
| 345     | Telephone                             | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
| 350     | Professional Services                 | 0.00                       | 0.00             | 69,000.00                 | 69,000.00                | 69,000.00                  | 0 %             |
| 360     | Contr R & M                           | 54.03                      | 54.03            | 1,000.00                  | 1,000.00                 | 945.97                     | 5 %             |
| 370     | Travel                                | 333.75                     | 333.75           | 1,000.00                  | 1,000.00                 | 666.25                     | 33 %            |
| 380     | Training Services                     | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
| 382     | Books                                 | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
|         | Account Total:                        | 1,757.86                   | 1,757.86         | 96,189.00                 | 96,189.00                | 94,431.14                  | 2 %             |
|         | Account Group Total:                  | 1,757.86                   | 1,757.86         | 96,189.00                 | 96,189.00                | 94,431.14                  | 2 %             |
|         | Organization Total:                   | 1,757.86                   | 1,757.86         | 96,189.00                 | 96,189.00                | 94,431.14                  | 2 %             |

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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 | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
| 820     | Transfers to Other Funds          | 0.00                       | 0.00             | 13,000.00                 | 13,000.00                | 13,000.00                  | 0 %             |
|         | Account Total:                    | 0.00                       | 0.00             | 13,000.00                 | 13,000.00                | 13,000.00                  | 0 %             |
|         | Account Group Total:              | 0.00                       | 0.00             | 13,000.00                 | 13,000.00                | 13,000.00                  | 0 %             |
|         | Organization Total:               | 0.00                       | 0.00             | 13,000.00                 | 13,000.00                | 13,000.00                  | 0 %             |

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1000 GENERAL  
201 Flood Prevention

| Account | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                       |                            |                  |                           |                          |                            |                 |
| 431200  | Flood Control                             |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent        | 1,185.12                   | 1,185.12         | 16,692.00                 | 16,692.00                | 15,506.88                  | 7 %             |
|         | 131 VACATION                              | 12.78                      | 12.78            | 1,000.00                  | 1,000.00                 | 987.22                     | 1 %             |
|         | 132 SICK LEAVE                            | 55.40                      | 55.40            | 500.00                    | 500.00                   | 444.60                     | 11 %            |
|         | 133 OTHER LEAVE PAY                       | 247.26                     | 247.26           | 1,049.00                  | 1,049.00                 | 801.74                     | 24 %            |
|         | 141 Unemployment Insurance                | 3.92                       | 3.92             | 29.00                     | 29.00                    | 25.08                      | 14 %            |
|         | 142 Workers' Compensation                 | 9.22                       | 9.22             | 389.00                    | 389.00                   | 379.78                     | 2 %             |
|         | 143 Health Insurance                      | 333.67                     | 333.67           | 4,102.00                  | 4,102.00                 | 3,768.33                   | 8 %             |
|         | 144 FICA                                  | 117.21                     | 117.21           | 1,472.00                  | 1,472.00                 | 1,354.79                   | 8 %             |
|         | 145 PERS                                  | 133.13                     | 133.13           | 1,707.00                  | 1,707.00                 | 1,573.87                   | 8 %             |
|         | 196 CLOTHING ALLOTMENT                    | 60.00                      | 60.00            | 60.00                     | 60.00                    | 0.00                       | 100 %           |
|         | 210 Office Supplies and Materials         | 3.49                       | 3.49             | 500.00                    | 500.00                   | 496.51                     | 1 %             |
|         | 214 Small Items of Equipment              | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
|         | 220 Operating Expenses                    | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
|         | 311 Postage, Box Rent, Etc.               | 13.77                      | 13.77            | 2,000.00                  | 2,000.00                 | 1,986.23                   | 1 %             |
|         | 330 Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0 %             |
|         | 331 Publication of Formal & Legal Notices | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
|         | 334 Memberships, Registrations & Dues     | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %             |
|         | 345 Telephone                             | 0.00                       | 0.00             | 350.00                    | 350.00                   | 350.00                     | 0 %             |
|         | 350 Professional Services                 | 0.00                       | 0.00             | 200,000.00                | 200,000.00               | 200,000.00                 | 0 %             |
|         | 370 Travel                                | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | 380 Training Services                     | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %             |
|         | 540 Special Assessments                   | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
|         | Account Total:                            | 2,174.97                   | 2,174.97         | 234,400.00                | 234,400.00               | 232,225.03                 | 1 %             |
|         | Account Group Total:                      | 2,174.97                   | 2,174.97         | 234,400.00                | 234,400.00               | 232,225.03                 | 1 %             |
| 490000  | DEBT SERVICE                              |                            |                  |                           |                          |                            |                 |
| 490500  | Other Debt Service Payments               |                            |                  |                           |                          |                            |                 |
|         | 652 Principle- Flood Study Loan           | 15,044.16                  | 15,044.16        | 30,266.00                 | 30,266.00                | 15,221.84                  | 50 %            |
|         | 653 Interest- Flood Study Loan            | 495.69                     | 495.69           | 875.00                    | 875.00                   | 379.31                     | 57 %            |
|         | Account Total:                            | 15,539.85                  | 15,539.85        | 31,141.00                 | 31,141.00                | 15,601.15                  | 50 %            |
|         | Account Group Total:                      | 15,539.85                  | 15,539.85        | 31,141.00                 | 31,141.00                | 15,601.15                  | 50 %            |
|         | Organization Total:                       | 17,714.82                  | 17,714.82        | 265,541.00                | 265,541.00               | 247,826.18                 | 7 %             |

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
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1000 GENERAL  
301 Elections

| Account | Object                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<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 | % ( 8)<br>Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 420000  | PUBLIC SAFETY-GASB68      |                            |                  |                           |                          |                            |                 |
| 420532  | Public Nuisance Cleanup   |                            |                  |                           |                          |                            |                 |
|         | 350 Professional Services | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
|         | 360 Contr R & M           | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
|         | Account Total:            | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %             |
|         | Account Group Total:      | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %             |
|         | Organization Total:       | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %             |
|         | Fund Total:               | 445,516.01                 | 445,516.01       | 6,606,006.00              | 6,606,006.00             | 6,160,489.99               | 7 %             |

2220 LIBRARY  
16 Library

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 460000  | CULTURE AND RECREATION-GASB68     |                            |                  |                           |                          |                            |                 |
| 460100  | Library Services(16)              |                            |                  |                           |                          |                            |                 |
| 111     | Salaries and Wages - Permanent    | 10,399.03                  | 10,399.03        | 158,500.00                | 158,500.00               | 148,100.97                 | 7 %             |
| 121     | OVERTIME-PERMANENT                | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %             |
| 131     | VACATION                          | 363.57                     | 363.57           | 16,000.00                 | 16,000.00                | 15,636.43                  | 2 %             |
| 132     | SICK LEAVE                        | 545.36                     | 545.36           | 7,300.00                  | 7,300.00                 | 6,754.64                   | 7 %             |
| 133     | OTHER LEAVE PAY                   | 0.00                       | 0.00             | 4,163.00                  | 4,163.00                 | 4,163.00                   | 0 %             |
| 141     | Unemployment Insurance            | 29.43                      | 29.43            | 280.00                    | 280.00                   | 250.57                     | 11 %            |
| 142     | Workers' Compensation             | 69.27                      | 69.27            | 1,394.00                  | 1,394.00                 | 1,324.73                   | 5 %             |
| 143     | Health Insurance                  | 2,568.29                   | 2,568.29         | 51,270.00                 | 51,270.00                | 48,701.71                  | 5 %             |
| 144     | FICA                              | 896.50                     | 896.50           | 14,272.00                 | 14,272.00                | 13,375.50                  | 6 %             |
| 145     | PERS                              | 1,003.01                   | 1,003.01         | 16,548.00                 | 16,548.00                | 15,544.99                  | 6 %             |
| 196     | CLOTHING ALLOTMENT                | 450.00                     | 450.00           | 750.00                    | 750.00                   | 300.00                     | 60 %            |
| 210     | Office Supplies and Materials     | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %             |
| 214     | Small Items of Equipment          | 0.00                       | 0.00             | 8,500.00                  | 8,500.00                 | 8,500.00                   | 0 %             |
| 220     | Operating Expenses                | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 224     | Janitorial Supplies               | 35.93                      | 35.93            | 1,200.00                  | 1,200.00                 | 1,164.07                   | 3 %             |
| 311     | Postage, Box Rent, Etc.           | 177.92                     | 177.92           | 1,500.00                  | 1,500.00                 | 1,322.08                   | 12 %            |
| 320     | Printing, Duplicating, Typing &   | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
| 334     | Memberships, Registrations & Dues | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 341     | Electric Utility Services         | 1,166.51                   | 1,166.51         | 10,000.00                 | 10,000.00                | 8,833.49                   | 12 %            |
| 342     | Water Utility Services            | 23.90                      | 23.90            | 750.00                    | 750.00                   | 726.10                     | 3 %             |
| 343     | Sewer Utility Services            | 28.16                      | 28.16            | 500.00                    | 500.00                   | 471.84                     | 6 %             |
| 344     | Gas Utility Service               | 71.01                      | 71.01            | 6,500.00                  | 6,500.00                 | 6,428.99                   | 1 %             |
| 345     | Telephone                         | 0.00                       | 0.00             | 1,750.00                  | 1,750.00                 | 1,750.00                   | 0 %             |
| 346     | Garbage Service                   | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
| 347     | Internet                          | 0.00                       | 0.00             | 3,500.00                  | 3,500.00                 | 3,500.00                   | 0 %             |
| 350     | Professional Services             | 81.25                      | 81.25            | 15,000.00                 | 15,000.00                | 14,918.75                  | 1 %             |
| 360     | Contr R & M                       | 0.00                       | 0.00             | 15,000.00                 | 15,000.00                | 15,000.00                  | 0 %             |
| 370     | Travel                            | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | 0 %             |
| 380     | Training Services                 | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
| 382     | Books                             | 1,991.47                   | 1,991.47         | 16,000.00                 | 16,000.00                | 14,008.53                  | 12 %            |
| 511     | Insurance on Buildings            | 3,513.44                   | 3,513.44         | 3,514.00                  | 3,514.00                 | 0.56                       | 100 %           |
| 513     | Liability                         | 0.00                       | 0.00             | 3,200.00                  | 3,200.00                 | 3,200.00                   | 0 %             |
| 920     | Buildings                         | 0.00                       | 0.00             | 20,000.00                 | 20,000.00                | 20,000.00                  | 0 %             |
|         | Account Total:                    | 23,414.05                  | 23,414.05        | 386,491.00                | 386,491.00               | 363,076.95                 | 6 %             |
|         | Account Group Total:              | 23,414.05                  | 23,414.05        | 386,491.00                | 386,491.00               | 363,076.95                 | 6 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
| 820     | Transfers to Other Funds          | 1,589.24                   | 1,589.24         | 19,071.00                 | 19,071.00                | 17,481.76                  | 8 %             |
|         | Account Total:                    | 1,589.24                   | 1,589.24         | 19,071.00                 | 19,071.00                | 17,481.76                  | 8 %             |
|         | Account Group Total:              | 1,589.24                   | 1,589.24         | 19,071.00                 | 19,071.00                | 17,481.76                  | 8 %             |
|         | Organization Total:               | 25,003.29                  | 25,003.29        | 405,562.00                | 405,562.00               | 380,558.71                 | 6 %             |

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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 | % ( 8)<br>Comm. |
|---------|-------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
|         | Fund Total: | 25,003.29                  | 25,003.29        | 405,562.00                | 405,562.00               | 380,558.71                 | 6 %             |

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2310 TIFD-Downtown  
11 Historic Preservation

| Account | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 460000  | CULTURE AND RECREATION-GASB68             |                            |                  |                           |                          |                            |                 |
| 460462  | Urban Renewal District                    |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent        | 132.43                     | 132.43           | 1,992.00                  | 1,992.00                 | 1,859.57                   | 7 %             |
|         | 131 VACATION                              | 22.06                      | 22.06            | 60.00                     | 60.00                    | 37.94                      | 37 %            |
|         | 132 SICK LEAVE                            | 0.96                       | 0.96             | 60.00                     | 60.00                    | 59.04                      | 2 %             |
|         | 133 OTHER LEAVE PAY                       | 14.92                      | 14.92            | 122.00                    | 122.00                   | 107.08                     | 12 %            |
|         | 141 Unemployment Insurance                | 0.46                       | 0.46             | 3.00                      | 3.00                     | 2.54                       | 15 %            |
|         | 142 Workers' Compensation                 | 1.05                       | 1.05             | 17.00                     | 17.00                    | 15.95                      | 6 %             |
|         | 143 Health Insurance                      | 42.77                      | 42.77            | 513.00                    | 513.00                   | 470.23                     | 8 %             |
|         | 144 FICA                                  | 13.63                      | 13.63            | 171.00                    | 171.00                   | 157.37                     | 8 %             |
|         | 145 PERS                                  | 15.12                      | 15.12            | 198.00                    | 198.00                   | 182.88                     | 8 %             |
|         | 196 CLOTHING ALLOTMENT                    | 7.50                       | 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                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
|         | 331 Publication of Formal & Legal Notices | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
|         | 345 Telephone                             | 0.00                       | 0.00             | 175.00                    | 175.00                   | 175.00                     | 0 %             |
|         | 347 Internet                              | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
|         | 350 Professional Services                 | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
|         | 360 Contr R & M                           | 54.03                      | 54.03            | 1,000.00                  | 1,000.00                 | 945.97                     | 5 %             |
|         | 370 Travel                                | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
|         | 380 Training Services                     | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
|         | 513 Liability                             | 0.00                       | 0.00             | 46.00                     | 46.00                    | 46.00                      | 0 %             |
|         | 721 Redevelopment                         | 0.00                       | 0.00             | 25,000.00                 | 25,000.00                | 25,000.00                  | 0 %             |
|         | Account Total:                            | 304.93                     | 304.93           | 31,957.00                 | 31,957.00                | 31,652.07                  | 1 %             |
| 460466  | Historic Preservation- Montana Main St    |                            |                  |                           |                          |                            |                 |
|         | 730 Grants & Donations to Other           | 0.00                       | 0.00             | 8,075.00                  | 8,075.00                 | 8,075.00                   | 0 %             |
|         | Account Total:                            | 0.00                       | 0.00             | 8,075.00                  | 8,075.00                 | 8,075.00                   | 0 %             |
|         | Account Group Total:                      | 304.93                     | 304.93           | 40,032.00                 | 40,032.00                | 39,727.07                  | 1 %             |
| 520000  | OTHER FINANCING USES                      |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out         |                            |                  |                           |                          |                            |                 |
|         | 820 Transfers to Other Funds              | 0.00                       | 0.00             | 38,000.00                 | 38,000.00                | 38,000.00                  | 0 %             |
|         | Account Total:                            | 0.00                       | 0.00             | 38,000.00                 | 38,000.00                | 38,000.00                  | 0 %             |
|         | Account Group Total:                      | 0.00                       | 0.00             | 38,000.00                 | 38,000.00                | 38,000.00                  | 0 %             |
|         | Organization Total:                       | 304.93                     | 304.93           | 78,032.00                 | 78,032.00                | 77,727.07                  | 0 %             |
|         | Fund Total:                               | 304.93                     | 304.93           | 78,032.00                 | 78,032.00                | 77,727.07                  | 0 %             |



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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 | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
|         | 820 Transfers to Other Funds      | 0.00                       | 0.00             | 288,446.00                | 288,446.00               | 288,446.00                 | 0 %             |
|         | Account Total:                    | 0.00                       | 0.00             | 288,446.00                | 288,446.00               | 288,446.00                 | 0 %             |
|         | Account Group Total:              | 0.00                       | 0.00             | 288,446.00                | 288,446.00               | 288,446.00                 | 0 %             |
|         | Organization Total:               | 0.00                       | 0.00             | 288,446.00                | 288,446.00               | 288,446.00                 | 0 %             |
|         | Fund Total:                       | 0.00                       | 0.00             | 288,446.00                | 288,446.00               | 288,446.00                 | 0 %             |

2394 BUILDING CODE ENFORCEMENT  
18 BUILDING INSPECTION

| Account | Object                                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 420000  | PUBLIC SAFETY-GASB68                      |                            |                  |                           |                          |                            |                 |
| 420531  | Building Inspection                       |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent        | 957.96                     | 957.96           | 11,480.00                 | 11,480.00                | 10,522.04                  | 8 %             |
|         | 121 OVERTIME-PERMANENT                    | 0.00                       | 0.00             | 240.00                    | 240.00                   | 240.00                     | 0 %             |
|         | 131 VACATION                              | 37.97                      | 37.97            | 1,000.00                  | 1,000.00                 | 962.03                     | 4 %             |
|         | 132 SICK LEAVE                            | 33.37                      | 33.37            | 600.00                    | 600.00                   | 566.63                     | 6 %             |
|         | 133 OTHER LEAVE PAY                       | 61.81                      | 61.81            | 264.00                    | 264.00                   | 202.19                     | 23 %            |
|         | 141 Unemployment Insurance                | 2.83                       | 2.83             | 20.00                     | 20.00                    | 17.17                      | 14 %            |
|         | 142 Workers' Compensation                 | 4.42                       | 4.42             | 150.00                    | 150.00                   | 145.58                     | 3 %             |
|         | 143 Health Insurance                      | 250.21                     | 250.21           | 3,076.00                  | 3,076.00                 | 2,825.79                   | 8 %             |
|         | 144 FICA                                  | 85.91                      | 85.91            | 1,039.00                  | 1,039.00                 | 953.09                     | 8 %             |
|         | 145 PERS                                  | 96.78                      | 96.78            | 1,205.00                  | 1,205.00                 | 1,108.22                   | 8 %             |
|         | 196 CLOTHING ALLOTMENT                    | 45.00                      | 45.00            | 45.00                     | 45.00                    | 0.00                       | 100 %           |
|         | 210 Office Supplies and Materials         | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %             |
|         | 214 Small Items of Equipment              | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %             |
|         | 220 Operating Expenses                    | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %             |
|         | 311 Postage, Box Rent, Etc.               | 247.27                     | 247.27           | 600.00                    | 600.00                   | 352.73                     | 41 %            |
|         | 320 Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | 330 Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | 331 Publication of Formal & Legal Notices | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | 334 Memberships, Registrations & Dues     | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
|         | 345 Telephone                             | 0.00                       | 0.00             | 650.00                    | 650.00                   | 650.00                     | 0 %             |
|         | 350 Professional Services                 | 0.00                       | 0.00             | 100,000.00                | 100,000.00               | 100,000.00                 | 0 %             |
|         | 360 Contr R & M                           | 1,289.71                   | 1,289.71         | 4,000.00                  | 4,000.00                 | 2,710.29                   | 32 %            |
|         | 363 R&M Vehicles/Equip/Labor-PW           | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %             |
|         | 513 Liability                             | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %             |
|         | 531 Building & Office Rental              | 200.00                     | 200.00           | 2,500.00                  | 2,500.00                 | 2,300.00                   | 8 %             |
|         | Account Total:                            | 3,313.24                   | 3,313.24         | 142,519.00                | 142,519.00               | 139,205.76                 | 2 %             |
|         | Account Group Total:                      | 3,313.24                   | 3,313.24         | 142,519.00                | 142,519.00               | 139,205.76                 | 2 %             |
| 520000  | OTHER FINANCING USES                      |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out         |                            |                  |                           |                          |                            |                 |
|         | 820 Transfers to Other Funds              | 457.56                     | 457.56           | 5,491.00                  | 5,491.00                 | 5,033.44                   | 8 %             |
|         | Account Total:                            | 457.56                     | 457.56           | 5,491.00                  | 5,491.00                 | 5,033.44                   | 8 %             |
|         | Account Group Total:                      | 457.56                     | 457.56           | 5,491.00                  | 5,491.00                 | 5,033.44                   | 8 %             |
|         | Organization Total:                       | 3,770.80                   | 3,770.80         | 148,010.00                | 148,010.00               | 144,239.20                 | 3 %             |
|         | Fund Total:                               | 3,770.80                   | 3,770.80         | 148,010.00                | 148,010.00               | 144,239.20                 | 3 %             |

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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 | % ( 8)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                |                            |                  |                           |                          |                            |                 |
| 430263  | STREET LIGHTING                    |                            |                  |                           |                          |                            |                 |
|         | 341 Electric Utility Services      | 4,004.17                   | 4,004.17         | 50,000.00                 | 50,000.00                | 45,995.83                  | 8 %             |
|         | 533 Machinery and Equipment Rental | 8,836.60                   | 8,836.60         | 120,000.00                | 120,000.00               | 111,163.40                 | 7 %             |
|         | Account Total:                     | 12,840.77                  | 12,840.77        | 170,000.00                | 170,000.00               | 157,159.23                 | 8 %             |
|         | Account Group Total:               | 12,840.77                  | 12,840.77        | 170,000.00                | 170,000.00               | 157,159.23                 | 8 %             |
| 520000  | OTHER FINANCING USES               |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out  |                            |                  |                           |                          |                            |                 |
|         | 820 Transfers to Other Funds       | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Total:                     | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Group Total:               | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Organization Total:                | 13,840.77                  | 13,840.77        | 171,000.00                | 171,000.00               | 157,159.23                 | 8 %             |
|         | Fund Total:                        | 13,840.77                  | 13,840.77        | 171,000.00                | 171,000.00               | 157,159.23                 | 8 %             |

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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 | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                 |
| 430263  | STREET LIGHTING                   |                            |                  |                           |                          |                            |                 |
| 341     | Electric Utility Services         | 565.06                     | 565.06           | 8,000.00                  | 8,000.00                 | 7,434.94                   | 7 %             |
| 533     | Machinery and Equipment Rental    | 1,054.80                   | 1,054.80         | 16,000.00                 | 16,000.00                | 14,945.20                  | 7 %             |
|         | Account Total:                    | 1,619.86                   | 1,619.86         | 24,000.00                 | 24,000.00                | 22,380.14                  | 7 %             |
|         | Account Group Total:              | 1,619.86                   | 1,619.86         | 24,000.00                 | 24,000.00                | 22,380.14                  | 7 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
| 820     | Transfers to Other Funds          | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Total:                    | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Group Total:              | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Organization Total:               | 2,619.86                   | 2,619.86         | 25,000.00                 | 25,000.00                | 22,380.14                  | 10 %            |
|         | Fund Total:                       | 2,619.86                   | 2,619.86         | 25,000.00                 | 25,000.00                | 22,380.14                  | 10 %            |

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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 | % ( 8)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                 |
| 430263  | STREET LIGHTING                     |                            |                  |                           |                          |                            |                 |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | 0 %             |
|         | 341 Electric Utility Services       | 166.08                     | 166.08           | 2,500.00                  | 2,500.00                 | 2,333.92                   | 7 %             |
|         | 360 Contr R & M                     | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | 0 %             |
|         | Account Total:                      | 166.08                     | 166.08           | 7,500.00                  | 7,500.00                 | 7,333.92                   | 2 %             |
|         | Account Group Total:                | 166.08                     | 166.08           | 7,500.00                  | 7,500.00                 | 7,333.92                   | 2 %             |
| 520000  | OTHER FINANCING USES                |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out   |                            |                  |                           |                          |                            |                 |
|         | 820 Transfers to Other Funds        | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Total:                      | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Group Total:                | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Organization Total:                 | 1,166.08                   | 1,166.08         | 8,500.00                  | 8,500.00                 | 7,333.92                   | 14 %            |
|         | Fund Total:                         | 1,166.08                   | 1,166.08         | 8,500.00                  | 8,500.00                 | 7,333.92                   | 14 %            |

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 | % ( 8)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                 |
| 430263  | STREET LIGHTING                     |                            |                  |                           |                          |                            |                 |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 8,500.00                  | 8,500.00                 | 8,500.00                   | 0 %             |
|         | 341 Electric Utility Services       | 1,363.35                   | 1,363.35         | 20,000.00                 | 20,000.00                | 18,636.65                  | 7 %             |
|         | 360 Contr R & M                     | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %             |
|         | Account Total:                      | 1,363.35                   | 1,363.35         | 32,500.00                 | 32,500.00                | 31,136.65                  | 4 %             |
|         | Account Group Total:                | 1,363.35                   | 1,363.35         | 32,500.00                 | 32,500.00                | 31,136.65                  | 4 %             |
| 520000  | OTHER FINANCING USES                |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out   |                            |                  |                           |                          |                            |                 |
|         | 820 Transfers to Other Funds        | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Total:                      | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Group Total:                | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Organization Total:                 | 2,363.35                   | 2,363.35         | 33,500.00                 | 33,500.00                | 31,136.65                  | 7 %             |
|         | Fund Total:                         | 2,363.35                   | 2,363.35         | 33,500.00                 | 33,500.00                | 31,136.65                  | 7 %             |

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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 | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                 |
| 430263  | STREET LIGHTING                   |                            |                  |                           |                          |                            |                 |
| 341     | Electric Utility Services         | 525.00                     | 525.00           | 6,500.00                  | 6,500.00                 | 5,975.00                   | 8 %             |
|         | Account Total:                    | 525.00                     | 525.00           | 6,500.00                  | 6,500.00                 | 5,975.00                   | 8 %             |
|         | Account Group Total:              | 525.00                     | 525.00           | 6,500.00                  | 6,500.00                 | 5,975.00                   | 8 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
| 820     | Transfers to Other Funds          | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Total:                    | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Group Total:              | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Organization Total:               | 1,525.00                   | 1,525.00         | 7,500.00                  | 7,500.00                 | 5,975.00                   | 20 %            |
|         | Fund Total:                       | 1,525.00                   | 1,525.00         | 7,500.00                  | 7,500.00                 | 5,975.00                   | 20 %            |

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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 | % ( 8)<br>Comm. |
|---------|------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                |                            |                  |                           |                          |                            |                 |
| 430263  | STREET LIGHTING                    |                            |                  |                           |                          |                            |                 |
|         | 341 Electric Utility Services      | 117.21                     | 117.21           | 2,000.00                  | 2,000.00                 | 1,882.79                   | 6 %             |
|         | 533 Machinery and Equipment Rental | 325.90                     | 325.90           | 4,500.00                  | 4,500.00                 | 4,174.10                   | 7 %             |
|         | Account Total:                     | 443.11                     | 443.11           | 6,500.00                  | 6,500.00                 | 6,056.89                   | 7 %             |
|         | Account Group Total:               | 443.11                     | 443.11           | 6,500.00                  | 6,500.00                 | 6,056.89                   | 7 %             |
| 520000  | OTHER FINANCING USES               |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out  |                            |                  |                           |                          |                            |                 |
|         | 820 Transfers to Other Funds       | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Total:                     | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Account Group Total:               | 1,000.00                   | 1,000.00         | 1,000.00                  | 1,000.00                 | 0.00                       | 100 %           |
|         | Organization Total:                | 1,443.11                   | 1,443.11         | 7,500.00                  | 7,500.00                 | 6,056.89                   | 19 %            |
|         | Fund Total:                        | 1,443.11                   | 1,443.11         | 7,500.00                  | 7,500.00                 | 6,056.89                   | 19 %            |



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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 | % ( 8)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                 |
| 430263  | STREET LIGHTING                     |                            |                  |                           |                          |                            |                 |
|         | 230 Repair and Maintenance Supplies | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
|         | 341 Electric Utility Services       | 34.15                      | 34.15            | 1,600.00                  | 1,600.00                 | 1,565.85                   | 2 %             |
|         | 360 Contr R & M                     | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
|         | Account Total:                      | 34.15                      | 34.15            | 3,400.00                  | 3,400.00                 | 3,365.85                   | 1 %             |
|         | Account Group Total:                | 34.15                      | 34.15            | 3,400.00                  | 3,400.00                 | 3,365.85                   | 1 %             |
| 520000  | OTHER FINANCING USES                |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out   |                            |                  |                           |                          |                            |                 |
|         | 820 Transfers to Other Funds        | 250.00                     | 250.00           | 250.00                    | 250.00                   | 0.00                       | 100 %           |
|         | Account Total:                      | 250.00                     | 250.00           | 250.00                    | 250.00                   | 0.00                       | 100 %           |
|         | Account Group Total:                | 250.00                     | 250.00           | 250.00                    | 250.00                   | 0.00                       | 100 %           |
|         | Organization Total:                 | 284.15                     | 284.15           | 3,650.00                  | 3,650.00                 | 3,365.85                   | 8 %             |
|         | Fund Total:                         | 284.15                     | 284.15           | 3,650.00                  | 3,650.00                 | 3,365.85                   | 8 %             |

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 | % ( 8)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                 |
| 430220  | Operations                            |                            |                  |                           |                          |                            |                 |
| 111     | Salaries and Wages - Permanent        | 18,643.89                  | 18,643.89        | 266,512.00                | 266,512.00               | 247,868.11                 | 7 %             |
| 121     | OVERTIME-PERMANENT                    | 117.46                     | 117.46           | 9,100.00                  | 9,100.00                 | 8,982.54                   | 1 %             |
| 131     | VACATION                              | 2,424.45                   | 2,424.45         | 19,600.00                 | 19,600.00                | 17,175.55                  | 12 %            |
| 132     | SICK LEAVE                            | 209.05                     | 209.05           | 13,000.00                 | 13,000.00                | 12,790.95                  | 2 %             |
| 133     | OTHER LEAVE PAY                       | 234.39                     | 234.39           | 2,838.00                  | 2,838.00                 | 2,603.61                   | 8 %             |
| 134     | HOLIDAY PAY                           | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %             |
| 141     | Unemployment Insurance                | 56.35                      | 56.35            | 471.00                    | 471.00                   | 414.65                     | 12 %            |
| 142     | Workers' Compensation                 | 707.28                     | 707.28           | 10,979.00                 | 10,979.00                | 10,271.72                  | 6 %             |
| 143     | Health Insurance                      | 4,515.61                   | 4,515.61         | 69,932.00                 | 69,932.00                | 65,416.39                  | 6 %             |
| 144     | FICA                                  | 1,659.09                   | 1,659.09         | 24,025.00                 | 24,025.00                | 22,365.91                  | 7 %             |
| 145     | PERS                                  | 1,918.54                   | 1,918.54         | 27,856.00                 | 27,856.00                | 25,937.46                  | 7 %             |
| 196     | CLOTHING ALLOTMENT                    | 906.00                     | 906.00           | 1,200.00                  | 1,200.00                 | 294.00                     | 76 %            |
| 210     | Office Supplies and Materials         | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %             |
| 214     | Small Items of Equipment              | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %             |
| 220     | Operating Expenses                    | 0.00                       | 0.00             | 20,000.00                 | 20,000.00                | 20,000.00                  | 0 %             |
| 222     | Chemicals, Lab & Med Supplies         | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
| 226     | Clothing and Uniforms                 | 0.00                       | 0.00             | 1,200.00                  | 1,200.00                 | 1,200.00                   | 0 %             |
| 230     | Repair and Maintenance Supplies       | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 2,262.99                   | 2,262.99         | 40,000.00                 | 40,000.00                | 37,737.01                  | 6 %             |
| 242     | Sign Parts and Supplies               | 11.98                      | 11.98            | 8,000.00                  | 8,000.00                 | 7,988.02                   | 0 %             |
| 311     | Postage, Box Rent, Etc.               | 7.42                       | 7.42             | 100.00                    | 100.00                   | 92.58                      | 7 %             |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 334     | Memberships, Registrations & Dues     | 72.00                      | 72.00            | 500.00                    | 500.00                   | 428.00                     | 14 %            |
| 341     | Electric Utility Services             | 213.40                     | 213.40           | 1,700.00                  | 1,700.00                 | 1,486.60                   | 13 %            |
| 344     | Gas Utility Service                   | 16.06                      | 16.06            | 700.00                    | 700.00                   | 683.94                     | 2 %             |
| 345     | Telephone                             | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
| 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                 | 179.87                     | 179.87           | 50,000.00                 | 50,000.00                | 49,820.13                  | 0 %             |
| 360     | Contr R & M                           | 76.72                      | 76.72            | 20,000.00                 | 20,000.00                | 19,923.28                  | 0 %             |
| 363     | R&M Vehicles/Equip/Labor-PW           | 13,394.00                  | 13,394.00        | 100,000.00                | 100,000.00               | 86,606.00                  | 13 %            |
| 370     | Travel                                | 267.00                     | 267.00           | 1,000.00                  | 1,000.00                 | 733.00                     | 27 %            |
| 380     | Training Services                     | 144.00                     | 144.00           | 1,000.00                  | 1,000.00                 | 856.00                     | 14 %            |
| 382     | Books                                 | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
| 511     | Insurance on Buildings                | 824.75                     | 824.75           | 825.00                    | 825.00                   | 0.25                       | 100 %           |
| 512     | Insurance on Vehicles & Equipment     | 3,707.21                   | 3,707.21         | 3,708.00                  | 3,708.00                 | 0.79                       | 100 %           |
| 513     | Liability                             | 0.00                       | 0.00             | 16,800.00                 | 16,800.00                | 16,800.00                  | 0 %             |
| 531     | Building & Office Rental              | 350.00                     | 350.00           | 4,200.00                  | 4,200.00                 | 3,850.00                   | 8 %             |
|         | Account Total:                        | 52,919.51                  | 52,919.51        | 745,021.00                | 745,021.00               | 692,101.49                 | 7 %             |
| 430233  | Roadway/Re-surfacing                  |                            |                  |                           |                          |                            |                 |
| 230     | Repair and Maintenance Supplies       | 1,832.26                   | 1,832.26         | 80,000.00                 | 80,000.00                | 78,167.74                  | 2 %             |
| 350     | Professional Services                 | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | 0 %             |
|         | Account Total:                        | 1,832.26                   | 1,832.26         | 130,000.00                | 130,000.00               | 128,167.74                 | 1 %             |
| 430234  | CURB AND GUTTER                       |                            |                  |                           |                          |                            |                 |

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 | % ( 8 )<br>Comm. |
|---------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
|         | 350 Professional Services                | 5,832.48                   | 5,832.48         | 30,000.00                 | 30,000.00                | 24,167.52                  | 19 %             |
|         | Account Total:                           | 5,832.48                   | 5,832.48         | 30,000.00                 | 30,000.00                | 24,167.52                  | 19 %             |
| 430235  | Storm Drain & Culvert Maintenance        |                            |                  |                           |                          |                            |                  |
|         | 230 Repair and Maintenance Supplies      | 6,051.75                   | 6,051.75         | 35,000.00                 | 35,000.00                | 28,948.25                  | 17 %             |
|         | Account Total:                           | 6,051.75                   | 6,051.75         | 35,000.00                 | 35,000.00                | 28,948.25                  | 17 %             |
| 430236  | Darling Addition Project                 |                            |                  |                           |                          |                            |                  |
|         | 350 Professional Services                | 346.00                     | 346.00           | 5,000.00                  | 5,000.00                 | 4,654.00                   | 7 %              |
|         | Account Total:                           | 346.00                     | 346.00           | 5,000.00                  | 5,000.00                 | 4,654.00                   | 7 %              |
| 430237  | North 7th St Project                     |                            |                  |                           |                          |                            |                  |
|         | 230 Repair and Maintenance Supplies      | 0.00                       | 0.00             | 145,000.00                | 145,000.00               | 145,000.00                 | 0 %              |
|         | 350 Professional Services                | 0.00                       | 0.00             | 55,000.00                 | 55,000.00                | 55,000.00                  | 0 %              |
|         | Account Total:                           | 0.00                       | 0.00             | 200,000.00                | 200,000.00               | 200,000.00                 | 0 %              |
| 430239  | Sidewalks ~ Hwy 59 S & Southgate Meadows |                            |                  |                           |                          |                            |                  |
|         | 230 Repair and Maintenance Supplies      | 0.00                       | 0.00             | 100,000.00                | 100,000.00               | 100,000.00                 | 0 %              |
|         | 350 Professional Services                | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | 0 %              |
|         | Account Total:                           | 0.00                       | 0.00             | 150,000.00                | 150,000.00               | 150,000.00                 | 0 %              |
|         | Account Group Total:                     | 66,982.00                  | 66,982.00        | 1,295,021.00              | 1,295,021.00             | 1,228,039.00               | 5 %              |
| 520000  | OTHER FINANCING USES                     |                            |                  |                           |                          |                            |                  |
|         | 521000 Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                  |
|         | 820 Transfers to Other Funds             | 5,350.25                   | 5,350.25         | 818,791.00                | 818,791.00               | 813,440.75                 | 1 %              |
|         | Account Total:                           | 5,350.25                   | 5,350.25         | 818,791.00                | 818,791.00               | 813,440.75                 | 1 %              |
|         | Account Group Total:                     | 5,350.25                   | 5,350.25         | 818,791.00                | 818,791.00               | 813,440.75                 | 1 %              |
|         | Organization Total:                      | 72,332.25                  | 72,332.25        | 2,113,812.00              | 2,113,812.00             | 2,041,479.75               | 3 %              |
|         | Fund Total:                              | 72,332.25                  | 72,332.25        | 2,113,812.00              | 2,113,812.00             | 2,041,479.75               | 3 %              |

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 | % ( 8)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                 |
| 430220  | Operations                          |                            |                  |                           |                          |                            |                 |
| 111     | Salaries and Wages - Permanent      | 5,373.65                   | 5,373.65         | 79,696.00                 | 79,696.00                | 74,322.35                  | 7 %             |
| 121     | OVERTIME-PERMANENT                  | 29.42                      | 29.42            | 2,500.00                  | 2,500.00                 | 2,470.58                   | 1 %             |
| 131     | VACATION                            | 748.57                     | 748.57           | 6,000.00                  | 6,000.00                 | 5,251.43                   | 12 %            |
| 132     | SICK LEAVE                          | 84.17                      | 84.17            | 3,800.00                  | 3,800.00                 | 3,715.83                   | 2 %             |
| 133     | OTHER LEAVE PAY                     | 57.92                      | 57.92            | 706.00                    | 706.00                   | 648.08                     | 8 %             |
| 134     | HOLIDAY PAY                         | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | 0 %             |
| 141     | Unemployment Insurance              | 16.37                      | 16.37            | 140.00                    | 140.00                   | 123.63                     | 12 %            |
| 142     | Workers' Compensation               | 182.36                     | 182.36           | 3,423.00                  | 3,423.00                 | 3,240.64                   | 5 %             |
| 143     | Health Insurance                    | 1,293.71                   | 1,293.71         | 19,688.00                 | 19,688.00                | 18,394.29                  | 7 %             |
| 144     | FICA                                | 483.25                     | 483.25           | 7,153.00                  | 7,153.00                 | 6,669.75                   | 7 %             |
| 145     | PERS                                | 558.25                     | 558.25           | 8,293.00                  | 8,293.00                 | 7,734.75                   | 7 %             |
| 196     | CLOTHING ALLOTMENT                  | 256.50                     | 256.50           | 400.00                    | 400.00                   | 143.50                     | 64 %            |
| 210     | Office Supplies and Materials       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
| 214     | Small Items of Equipment            | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | 0 %             |
| 220     | Operating Expenses                  | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
| 222     | Chemicals, Lab & Med Supplies       | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 226     | Clothing and Uniforms               | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %             |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 565.75                     | 565.75           | 10,000.00                 | 10,000.00                | 9,434.25                   | 6 %             |
| 242     | Sign Parts and Supplies             | 2.99                       | 2.99             | 2,500.00                  | 2,500.00                 | 2,497.01                   | 0 %             |
| 311     | Postage, Box Rent, Etc.             | 7.41                       | 7.41             | 60.00                     | 60.00                    | 52.59                      | 12 %            |
| 330     | Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
| 334     | Memberships, Registrations & Dues   | 18.00                      | 18.00            | 100.00                    | 100.00                   | 82.00                      | 18 %            |
| 341     | Electric Utility Services           | 6.33                       | 6.33             | 150.00                    | 150.00                   | 143.67                     | 4 %             |
| 344     | Gas Utility Service                 | 4.01                       | 4.01             | 300.00                    | 300.00                   | 295.99                     | 1 %             |
| 345     | Telephone                           | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 350     | Professional Services               | 45.19                      | 45.19            | 20,000.00                 | 20,000.00                | 19,954.81                  | 0 %             |
| 360     | Contr R & M                         | 41.06                      | 41.06            | 4,000.00                  | 4,000.00                 | 3,958.94                   | 1 %             |
| 363     | R&M Vehicles/Equip/Labor-PW         | 2,403.51                   | 2,403.51         | 35,000.00                 | 35,000.00                | 32,596.49                  | 7 %             |
| 370     | Travel                              | 66.75                      | 66.75            | 250.00                    | 250.00                   | 183.25                     | 27 %            |
| 380     | Training Services                   | 36.00                      | 36.00            | 200.00                    | 200.00                   | 164.00                     | 18 %            |
| 382     | Books                               | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
| 511     | Insurance on Buildings              | 206.19                     | 206.19           | 207.00                    | 207.00                   | 0.81                       | 100 %           |
| 512     | Insurance on Vehicles & Equipment   | 926.80                     | 926.80           | 927.00                    | 927.00                   | 0.20                       | 100 %           |
| 513     | Liability                           | 0.00                       | 0.00             | 4,322.00                  | 4,322.00                 | 4,322.00                   | 0 %             |
| 531     | Building & Office Rental            | 166.66                     | 166.66           | 2,000.00                  | 2,000.00                 | 1,833.34                   | 8 %             |
|         | Account Total:                      | 13,580.82                  | 13,580.82        | 227,615.00                | 227,615.00               | 214,034.18                 | 6 %             |
| 430233  | Roadway/Re-surfacing                |                            |                  |                           |                          |                            |                 |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | 0 %             |
|         | Account Total:                      | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | 0 %             |
| 430235  | Storm Drain & Culvert Maintenance   |                            |                  |                           |                          |                            |                 |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
| 350     | Professional Services               | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
|         | Account 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  
For the Accounting Period: 7 / 21

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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 | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
|         | Account Group Total:              | 13,580.82                  | 13,580.82        | 287,615.00                | 287,615.00               | 274,034.18                 | 5 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
| 820     | Transfers to Other Funds          | 1,799.41                   | 1,799.41         | 157,739.00                | 157,739.00               | 155,939.59                 | 1 %             |
|         | Account Total:                    | 1,799.41                   | 1,799.41         | 157,739.00                | 157,739.00               | 155,939.59                 | 1 %             |
|         | Account Group Total:              | 1,799.41                   | 1,799.41         | 157,739.00                | 157,739.00               | 155,939.59                 | 1 %             |
|         | Organization Total:               | 15,380.23                  | 15,380.23        | 445,354.00                | 445,354.00               | 429,973.77                 | 3 %             |
|         | Fund Total:                       | 15,380.23                  | 15,380.23        | 445,354.00                | 445,354.00               | 429,973.77                 | 3 %             |

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 | % ( 8)<br>Comm. |
|---------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                      |                            |                  |                           |                          |                            |                 |
|         | 430220 Operations                        |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent       | 252.89                     | 252.89           | 3,436.00                  | 3,436.00                 | 3,183.11                   | 7 %             |
|         | 121 OVERTIME-PERMANENT                   | 1.49                       | 1.49             | 100.00                    | 100.00                   | 98.51                      | 1 %             |
|         | 131 VACATION                             | 34.56                      | 34.56            | 300.00                    | 300.00                   | 265.44                     | 12 %            |
|         | 132 SICK LEAVE                           | 3.59                       | 3.59             | 200.00                    | 200.00                   | 196.41                     | 2 %             |
|         | 133 OTHER LEAVE PAY                      | 0.00                       | 0.00             | 40.00                     | 40.00                    | 40.00                      | 0 %             |
|         | 134 HOLIDAY PAY                          | 0.00                       | 0.00             | 40.00                     | 40.00                    | 40.00                      | 0 %             |
|         | 141 Unemployment Insurance               | 0.73                       | 0.73             | 6.00                      | 6.00                     | 5.27                       | 12 %            |
|         | 142 Workers' Compensation                | 8.99                       | 8.99             | 125.00                    | 125.00                   | 116.01                     | 7 %             |
|         | 143 Health Insurance                     | 59.97                      | 59.97            | 923.00                    | 923.00                   | 863.03                     | 6 %             |
|         | 144 FICA                                 | 22.38                      | 22.38            | 315.00                    | 315.00                   | 292.62                     | 7 %             |
|         | 145 PERS                                 | 25.93                      | 25.93            | 365.00                    | 365.00                   | 339.07                     | 7 %             |
|         | 196 CLOTHING ALLOTMENT                   | 12.00                      | 12.00            | 20.00                     | 20.00                    | 8.00                       | 60 %            |
|         | 350 Professional Services                | 0.88                       | 0.88             | 1,000.00                  | 1,000.00                 | 999.12                     | 0 %             |
|         | Account Total:                           | 423.41                     | 423.41           | 6,870.00                  | 6,870.00                 | 6,446.59                   | 6 %             |
|         | Account Group Total:                     | 423.41                     | 423.41           | 6,870.00                  | 6,870.00                 | 6,446.59                   | 6 %             |
| 510000  | MISCELLANEOUS                            |                            |                  |                           |                          |                            |                 |
|         | 510330 Comprehensive Liability Insurance |                            |                  |                           |                          |                            |                 |
|         | 513 Liability                            | 0.00                       | 0.00             | 65.00                     | 65.00                    | 65.00                      | 0 %             |
|         | Account Total:                           | 0.00                       | 0.00             | 65.00                     | 65.00                    | 65.00                      | 0 %             |
|         | Account Group Total:                     | 0.00                       | 0.00             | 65.00                     | 65.00                    | 65.00                      | 0 %             |
|         | Organization Total:                      | 423.41                     | 423.41           | 6,935.00                  | 6,935.00                 | 6,511.59                   | 6 %             |
|         | Fund Total:                              | 423.41                     | 423.41           | 6,935.00                  | 6,935.00                 | 6,511.59                   | 6 %             |

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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 | % ( 8)<br>Comm. |
|---------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 420000  | PUBLIC SAFETY-GASB68                   |                            |                  |                           |                          |                            |                 |
| 420464  | Fire-Turnouts/Accountability Sys Grant |                            |                  |                           |                          |                            |                 |
|         | 226 Clothing and Uniforms              | 0.00                       | 0.00             | 326,350.00                | 326,350.00               | 326,350.00                 | 0 %             |
|         | Account Total:                         | 0.00                       | 0.00             | 326,350.00                | 326,350.00               | 326,350.00                 | 0 %             |
|         | Account Group Total:                   | 0.00                       | 0.00             | 326,350.00                | 326,350.00               | 326,350.00                 | 0 %             |
|         | Organization Total:                    | 0.00                       | 0.00             | 326,350.00                | 326,350.00               | 326,350.00                 | 0 %             |
|         | Fund Total:                            | 0.00                       | 0.00             | 326,350.00                | 326,350.00               | 326,350.00                 | 0 %             |

2820 GAS TAX  
34 Gas Tax

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|------------------------------------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                 |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                 |
|                                          | 820 Transfers to Other Funds | 207.20                     | 207.20           | 2,487.00                  | 2,487.00                 | 2,279.80                   | 8 %             |
|                                          | Account Total:               | 207.20                     | 207.20           | 2,487.00                  | 2,487.00                 | 2,279.80                   | 8 %             |
| 521204 TRANSFER: SID 204                 |                              |                            |                  |                           |                          |                            |                 |
|                                          | 820 Transfers to Other Funds | 0.00                       | 0.00             | 132,524.00                | 132,524.00               | 132,524.00                 | 0 %             |
|                                          | Account Total:               | 0.00                       | 0.00             | 132,524.00                | 132,524.00               | 132,524.00                 | 0 %             |
| 521205 TRANSFER: SID 205                 |                              |                            |                  |                           |                          |                            |                 |
|                                          | 820 Transfers to Other Funds | 0.00                       | 0.00             | 33,131.00                 | 33,131.00                | 33,131.00                  | 0 %             |
|                                          | Account Total:               | 0.00                       | 0.00             | 33,131.00                 | 33,131.00                | 33,131.00                  | 0 %             |
|                                          | Account Group Total:         | 207.20                     | 207.20           | 168,142.00                | 168,142.00               | 167,934.80                 | 0 %             |
|                                          | Organization Total:          | 207.20                     | 207.20           | 168,142.00                | 168,142.00               | 167,934.80                 | 0 %             |
|                                          | Fund Total:                  | 207.20                     | 207.20           | 168,142.00                | 168,142.00               | 167,934.80                 | 0 %             |



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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 | % ( 8)<br>Comm. |
|---------|-------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68     |                            |                  |                           |                          |                            |                 |
| 430233  | Roadway/Re-surfacing    |                            |                  |                           |                          |                            |                 |
| 935     | HB473 Tax Match Program | 0.00                       | 0.00             | 210,000.00                | 210,000.00               | 210,000.00                 | 0 %             |
|         | Account Total:          | 0.00                       | 0.00             | 210,000.00                | 210,000.00               | 210,000.00                 | 0 %             |
|         | Account Group Total:    | 0.00                       | 0.00             | 210,000.00                | 210,000.00               | 210,000.00                 | 0 %             |
|         | Organization Total:     | 0.00                       | 0.00             | 210,000.00                | 210,000.00               | 210,000.00                 | 0 %             |
|         | Fund Total:             | 0.00                       | 0.00             | 210,000.00                | 210,000.00               | 210,000.00                 | 0 %             |

2850 Southeastern Montana Dispatch-911  
105 Enhanced 911

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<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          | 1,926.00                   | 1,926.00         | 2,000.00                  | 2,000.00                 | 74.00                      | 96 %            |
|         | 220 Operating Expenses                | 0.00                       | 0.00             | 3,500.00                  | 3,500.00                 | 3,500.00                   | 0 %             |
|         | 311 Postage, Box Rent, Etc.           | 55.00                      | 55.00            | 150.00                    | 150.00                   | 95.00                      | 37 %            |
|         | 320 Printing, Duplicating, Typing &   | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
|         | 334 Memberships, Registrations & Dues | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
|         | 341 Electric Utility Services         | 48.01                      | 48.01            | 6,000.00                  | 6,000.00                 | 5,951.99                   | 1 %             |
|         | 345 Telephone                         | 1,941.84                   | 1,941.84         | 45,000.00                 | 45,000.00                | 43,058.16                  | 4 %             |
|         | 350 Professional Services             | 35,430.42                  | 35,430.42        | 100,000.00                | 100,000.00               | 64,569.58                  | 35 %            |
|         | 370 Travel                            | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %             |
|         | 380 Training Services                 | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
|         | 512 Insurance on Vehicles & Equipment | 316.25                     | 316.25           | 317.00                    | 317.00                   | 0.75                       | 100 %           |
|         | 940 Machinery & Equipment             | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0 %             |
|         | 941 911 Eq & Software (2/01)          | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0 %             |
|         | Account Total:                        | 39,717.52                  | 39,717.52        | 223,167.00                | 223,167.00               | 183,449.48                 | 18 %            |
|         | Account Group Total:                  | 39,717.52                  | 39,717.52        | 223,167.00                | 223,167.00               | 183,449.48                 | 18 %            |
| 520000  | OTHER FINANCING USES                  |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out     |                            |                  |                           |                          |                            |                 |
|         | 820 Transfers to Other Funds          | 0.00                       | 0.00             | 59,693.00                 | 59,693.00                | 59,693.00                  | 0 %             |
|         | Account Total:                        | 0.00                       | 0.00             | 59,693.00                 | 59,693.00                | 59,693.00                  | 0 %             |
|         | Account Group Total:                  | 0.00                       | 0.00             | 59,693.00                 | 59,693.00                | 59,693.00                  | 0 %             |
|         | Organization Total:                   | 39,717.52                  | 39,717.52        | 282,860.00                | 282,860.00               | 243,142.48                 | 14 %            |
|         | Fund Total:                           | 39,717.52                  | 39,717.52        | 282,860.00                | 282,860.00               | 243,142.48                 | 14 %            |

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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 | % ( 8)<br>Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 460000  | CULTURE AND RECREATION-GASB68 |                            |                  |                           |                          |                            |                 |
| 460100  | Library Services(16)          |                            |                  |                           |                          |                            |                 |
|         | 311 Postage, Box Rent, Etc.   | 0.00                       | 0.00             | 4,900.00                  | 4,900.00                 | 4,900.00                   | 0 %             |
|         | 382 Books                     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %             |
|         | Account Total:                | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
|         | Account Group Total:          | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
|         | Organization Total:           | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |

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 | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 460000  | CULTURE AND RECREATION-GASB68     |                            |                  |                           |                          |                            |                 |
| 460100  | Library Services(16)              |                            |                  |                           |                          |                            |                 |
|         | 210 Office Supplies and Materials | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | 214 Small Items of Equipment      | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | 350 Professional Services         | 0.00                       | 0.00             | 20,019.00                 | 20,019.00                | 20,019.00                  | 0 %             |
|         | 370 Travel                        | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
|         | 380 Training Services             | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
|         | Account Total:                    | 0.00                       | 0.00             | 25,019.00                 | 25,019.00                | 25,019.00                  | 0 %             |
|         | Account Group Total:              | 0.00                       | 0.00             | 25,019.00                 | 25,019.00                | 25,019.00                  | 0 %             |
|         | Organization Total:               | 0.00                       | 0.00             | 25,019.00                 | 25,019.00                | 25,019.00                  | 0 %             |

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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 | % ( 8)<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                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
|         | 350 Professional Services         | 0.00                       | 0.00             | 20,928.00                 | 20,928.00                | 20,928.00                  | 0 %             |
|         | 370 Travel                        | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | Account Total:                    | 0.00                       | 0.00             | 27,928.00                 | 27,928.00                | 27,928.00                  | 0 %             |
|         | Account Group Total:              | 0.00                       | 0.00             | 27,928.00                 | 27,928.00                | 27,928.00                  | 0 %             |
|         | Organization Total:               | 0.00                       | 0.00             | 27,928.00                 | 27,928.00                | 27,928.00                  | 0 %             |

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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 | % ( 8)<br>Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 460000  | CULTURE AND RECREATION-GASB68 |                            |                  |                           |                          |                            |                 |
| 460100  | Library Services(16)          |                            |                  |                           |                          |                            |                 |
|         | 360 Contr R & M               | 0.00                       | 0.00             | 2,785.00                  | 2,785.00                 | 2,785.00                   | 0 %             |
|         | Account Total:                | 0.00                       | 0.00             | 2,785.00                  | 2,785.00                 | 2,785.00                   | 0 %             |
|         | Account Group Total:          | 0.00                       | 0.00             | 2,785.00                  | 2,785.00                 | 2,785.00                   | 0 %             |
|         | Organization Total:           | 0.00                       | 0.00             | 2,785.00                  | 2,785.00                 | 2,785.00                   | 0 %             |

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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 | % ( 8)<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:                   | 0.00                       | 0.00             | 120,732.00                | 120,732.00               | 120,732.00                 | 0 %             |

2935 Historic Preservation  
11 Historic Preservation

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 460000  | CULTURE AND RECREATION-GASB68         |                            |                  |                           |                          |                            |                  |
| 460461  | Historic Preservation-Administration  |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 132.43                     | 132.43           | 1,980.00                  | 1,980.00                 | 1,847.57                   | 7 %              |
| 131     | VACATION                              | 22.06                      | 22.06            | 60.00                     | 60.00                    | 37.94                      | 37 %             |
| 132     | SICK LEAVE                            | 0.96                       | 0.96             | 60.00                     | 60.00                    | 59.04                      | 2 %              |
| 133     | OTHER LEAVE PAY                       | 14.91                      | 14.91            | 121.00                    | 121.00                   | 106.09                     | 12 %             |
| 141     | Unemployment Insurance                | 0.46                       | 0.46             | 3.00                      | 3.00                     | 2.54                       | 15 %             |
| 142     | Workers' Compensation                 | 1.05                       | 1.05             | 17.00                     | 17.00                    | 15.95                      | 6 %              |
| 143     | Health Insurance                      | 42.77                      | 42.77            | 513.00                    | 513.00                   | 470.23                     | 8 %              |
| 144     | FICA                                  | 13.62                      | 13.62            | 170.00                    | 170.00                   | 156.38                     | 8 %              |
| 145     | PERS                                  | 15.12                      | 15.12            | 197.00                    | 197.00                   | 181.88                     | 8 %              |
| 196     | CLOTHING ALLOTMENT                    | 7.50                       | 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             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 345     | Telephone                             | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0 %              |
| 347     | Internet                              | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0 %              |
| 350     | Professional Services                 | 0.00                       | 0.00             | 79,480.00                 | 79,480.00                | 79,480.00                  | 0 %              |
| 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                       | 0.00             | 46.00                     | 46.00                    | 46.00                      | 0 %              |
|         | Account Total:                        | 250.88                     | 250.88           | 85,947.00                 | 85,947.00                | 85,696.12                  | 0 %              |
|         | Account Group Total:                  | 250.88                     | 250.88           | 85,947.00                 | 85,947.00                | 85,696.12                  | 0 %              |
| 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:                   | 250.88                     | 250.88           | 87,947.00                 | 87,947.00                | 87,696.12                  | 0 %              |
|         | Fund Total:                           | 250.88                     | 250.88           | 87,947.00                 | 87,947.00                | 87,696.12                  | 0 %              |



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 | % ( 8)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 450000  | Social and Economic Services-GASB68   |                            |                  |                           |                          |                            |                 |
| 450330  | RSVP Non-Federal                      |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent    | 201.88                     | 201.88           | 4,000.00                  | 4,000.00                 | 3,798.12                   | 5 %             |
|         | 131 VACATION                          | 12.31                      | 12.31            | 0.00                      | 0.00                     | -12.31                     | *** %           |
|         | 132 SICK LEAVE                        | 2.46                       | 2.46             | 0.00                      | 0.00                     | -2.46                      | *** %           |
|         | 141 Unemployment Insurance            | 0.54                       | 0.54             | 60.00                     | 60.00                    | 59.46                      | 1 %             |
|         | 142 Workers' Compensation             | 1.28                       | 1.28             | 27.00                     | 27.00                    | 25.72                      | 5 %             |
|         | 143 Health Insurance                  | 0.00                       | 0.00             | 1,153.00                  | 1,153.00                 | 1,153.00                   | 0 %             |
|         | 144 FICA                              | 16.58                      | 16.58            | 306.00                    | 306.00                   | 289.42                     | 5 %             |
|         | 145 PERS                              | 19.21                      | 19.21            | 351.00                    | 351.00                   | 331.79                     | 5 %             |
|         | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 1,675.00                  | 1,675.00                 | 1,675.00                   | 0 %             |
|         | 220 Operating Expenses                | 0.00                       | 0.00             | 3,464.00                  | 3,464.00                 | 3,464.00                   | 0 %             |
|         | 311 Postage, Box Rent, Etc.           | 0.00                       | 0.00             | 681.00                    | 681.00                   | 681.00                     | 0 %             |
|         | 330 Publicity, Subscriptions & Dues   | 0.00                       | 0.00             | 160.00                    | 160.00                   | 160.00                     | 0 %             |
|         | 334 Memberships, Registrations & Dues | 0.00                       | 0.00             | 190.00                    | 190.00                   | 190.00                     | 0 %             |
|         | 345 Telephone                         | 0.00                       | 0.00             | 1,637.00                  | 1,637.00                 | 1,637.00                   | 0 %             |
|         | 370 Travel                            | 161.00                     | 161.00           | 5,356.00                  | 5,356.00                 | 5,195.00                   | 3 %             |
|         | 379 Other Travel                      | 27.00                      | 27.00            | 2,360.00                  | 2,360.00                 | 2,333.00                   | 1 %             |
|         | 512 Insurance on Vehicles & Equipment | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | 513 Liability                         | 17.25                      | 17.25            | 562.00                    | 562.00                   | 544.75                     | 3 %             |
|         | Account Total:                        | 459.51                     | 459.51           | 22,482.00                 | 22,482.00                | 22,022.49                  | 2 %             |
| 450340  | RSVP FEDERAL GRANT- FALLON/CUSTER     |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent    | 4,176.97                   | 4,176.97         | 54,417.00                 | 54,417.00                | 50,240.03                  | 8 %             |
|         | 131 VACATION                          | 284.44                     | 284.44           | 0.00                      | 0.00                     | -284.44                    | *** %           |
|         | 132 SICK LEAVE                        | 59.42                      | 59.42            | 0.00                      | 0.00                     | -59.42                     | *** %           |
|         | 141 Unemployment Insurance            | 11.31                      | 11.31            | 816.00                    | 816.00                   | 804.69                     | 1 %             |
|         | 142 Workers' Compensation             | 25.41                      | 25.41            | 398.00                    | 398.00                   | 372.59                     | 6 %             |
|         | 143 Health Insurance                  | 852.26                     | 852.26           | 9,647.00                  | 9,647.00                 | 8,794.74                   | 9 %             |
|         | 144 FICA                              | 345.82                     | 345.82           | 4,163.00                  | 4,163.00                 | 3,817.18                   | 8 %             |
|         | 145 PERS                              | 365.13                     | 365.13           | 325.00                    | 325.00                   | -40.13                     | 112 %           |
|         | 210 Office Supplies and Materials     | 0.00                       | 0.00             | 1,554.00                  | 1,554.00                 | 1,554.00                   | 0 %             |
|         | 220 Operating Expenses                | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %             |
|         | 311 Postage, Box Rent, Etc.           | 115.30                     | 115.30           | 0.00                      | 0.00                     | -115.30                    | *** %           |
|         | 334 Memberships, Registrations & Dues | 75.00                      | 75.00            | 260.00                    | 260.00                   | 185.00                     | 29 %            |
|         | 345 Telephone                         | 0.00                       | 0.00             | 1,509.00                  | 1,509.00                 | 1,509.00                   | 0 %             |
|         | 530 Rent                              | 1,950.00                   | 1,950.00         | 7,800.00                  | 7,800.00                 | 5,850.00                   | 25 %            |
|         | Account Total:                        | 8,261.06                   | 8,261.06         | 81,639.00                 | 81,639.00                | 73,377.94                  | 10 %            |
| 450351  | RSVP-Excess                           |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent    | 0.00                       | 0.00             | 2,040.00                  | 2,040.00                 | 2,040.00                   | 0 %             |
|         | 133 OTHER LEAVE PAY                   | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %             |
|         | 141 Unemployment Insurance            | 0.00                       | 0.00             | 181.00                    | 181.00                   | 181.00                     | 0 %             |
|         | 142 Workers' Compensation             | 0.00                       | 0.00             | 81.00                     | 81.00                    | 81.00                      | 0 %             |
|         | 144 FICA                              | 0.00                       | 0.00             | 921.00                    | 921.00                   | 921.00                     | 0 %             |
|         | 145 PERS                              | 0.00                       | 0.00             | 1,068.00                  | 1,068.00                 | 1,068.00                   | 0 %             |
|         | 220 Operating Expenses                | 350.00                     | 350.00           | 2,000.00                  | 2,000.00                 | 1,650.00                   | 18 %            |
|         | Account Total:                        | 350.00                     | 350.00           | 16,291.00                 | 16,291.00                | 15,941.00                  | 2 %             |

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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 | % ( 8)<br>Comm. |
|---------|----------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
|         | Account Group Total: | 9,070.57                   | 9,070.57         | 120,412.00                | 120,412.00               | 111,341.43                 | 8 %             |
|         | Organization Total:  | 9,070.57                   | 9,070.57         | 120,412.00                | 120,412.00               | 111,341.43                 | 8 %             |
|         | Fund Total:          | 9,070.57                   | 9,070.57         | 120,412.00                | 120,412.00               | 111,341.43                 | 8 %             |

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2991 Federal Recovery Funds  
22 Water Plant

| Account | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                    |                            |                  |                           |                          |                            |                 |
| 430530  | Water Source of Supply and Pumping(22) |                            |                  |                           |                          |                            |                 |
|         | 940 Machinery & Equipment              | 0.00                       | 0.00             | 5,289,250.00              | 5,289,250.00             | 5,289,250.00               | 0 %             |
|         | Account Total:                         | 0.00                       | 0.00             | 5,289,250.00              | 5,289,250.00             | 5,289,250.00               | 0 %             |
|         | Account Group Total:                   | 0.00                       | 0.00             | 5,289,250.00              | 5,289,250.00             | 5,289,250.00               | 0 %             |
|         | Organization Total:                    | 0.00                       | 0.00             | 5,289,250.00              | 5,289,250.00             | 5,289,250.00               | 0 %             |

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2991 Federal Recovery Funds  
23 Water Lines

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                 |
| 430550  | Transmission and Distribution(23) |                            |                  |                           |                          |                            |                 |
| 940     | Machinery & Equipment             | 0.00                       | 0.00             | 3,974,968.00              | 3,974,968.00             | 3,974,968.00               | 0 %             |
|         | Account Total:                    | 0.00                       | 0.00             | 3,974,968.00              | 3,974,968.00             | 3,974,968.00               | 0 %             |
|         | Account Group Total:              | 0.00                       | 0.00             | 3,974,968.00              | 3,974,968.00             | 3,974,968.00               | 0 %             |
|         | Organization Total:               | 0.00                       | 0.00             | 3,974,968.00              | 3,974,968.00             | 3,974,968.00               | 0 %             |

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2991 Federal Recovery Funds  
31 Sewer Lines

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                 |
| 430630  | Sewer Collection and Transmission(31) |                            |                  |                           |                          |                            |                 |
| 940     | Machinery & Equipment                 | 0.00                       | 0.00             | 493,683.00                | 493,683.00               | 493,683.00                 | 0 %             |
|         | Account Total:                        | 0.00                       | 0.00             | 493,683.00                | 493,683.00               | 493,683.00                 | 0 %             |
|         | Account Group Total:                  | 0.00                       | 0.00             | 493,683.00                | 493,683.00               | 493,683.00                 | 0 %             |
|         | Organization Total:                   | 0.00                       | 0.00             | 493,683.00                | 493,683.00               | 493,683.00                 | 0 %             |

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2991 Federal Recovery Funds  
107 Paved St. Maint. Dist.#204

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| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                 |
| 430235  | Storm Drain & Culvert Maintenance |                            |                  |                           |                          |                            |                 |
| 350     | Professional Services             | 0.00                       | 0.00             | 499,785.00                | 499,785.00               | 499,785.00                 | 0 %             |
|         | Account Total:                    | 0.00                       | 0.00             | 499,785.00                | 499,785.00               | 499,785.00                 | 0 %             |
|         | Account Group Total:              | 0.00                       | 0.00             | 499,785.00                | 499,785.00               | 499,785.00                 | 0 %             |
|         | Organization Total:               | 0.00                       | 0.00             | 499,785.00                | 499,785.00               | 499,785.00                 | 0 %             |

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2991 Federal Recovery Funds  
108 Street Maintenance (North Side)

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68               |                            |                  |                           |                          |                            |                 |
| 430235  | Storm Drain & Culvert Maintenance |                            |                  |                           |                          |                            |                 |
| 350     | Professional Services             | 0.00                       | 0.00             | 124,947.00                | 124,947.00               | 124,947.00                 | 0 %             |
|         | Account Total:                    | 0.00                       | 0.00             | 124,947.00                | 124,947.00               | 124,947.00                 | 0 %             |
|         | Account Group Total:              | 0.00                       | 0.00             | 124,947.00                | 124,947.00               | 124,947.00                 | 0 %             |
|         | Organization Total:               | 0.00                       | 0.00             | 124,947.00                | 124,947.00               | 124,947.00                 | 0 %             |

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2991 Federal Recovery Funds  
201 Flood Prevention

| Account | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68       |                            |                  |                           |                          |                            |                 |
| 431200  | Flood Control             |                            |                  |                           |                          |                            |                 |
|         | 350 Professional Services | 0.00                       | 0.00             | 5,560,000.00              | 5,560,000.00             | 5,560,000.00               | 0 %             |
|         | Account Total:            | 0.00                       | 0.00             | 5,560,000.00              | 5,560,000.00             | 5,560,000.00               | 0 %             |
|         | Account Group Total:      | 0.00                       | 0.00             | 5,560,000.00              | 5,560,000.00             | 5,560,000.00               | 0 %             |
|         | Organization Total:       | 0.00                       | 0.00             | 5,560,000.00              | 5,560,000.00             | 5,560,000.00               | 0 %             |
|         | Fund Total:               | 0.00                       | 0.00             | 15,942,633.00             | 15,942,633.00            | 15,942,633.00              | 0 %             |



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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 | % ( 8)<br>Comm. |
|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 490000  | DEBT SERVICE                |                            |                  |                           |                          |                            |                 |
| 490500  | Other Debt Service Payments |                            |                  |                           |                          |                            |                 |
| 643     | Principal- SID 211          | 1,946.79                   | 1,946.79         | 3,902.00                  | 3,902.00                 | 1,955.21                   | 50 %            |
| 644     | Interest- SID 211           | 319.31                     | 319.31           | 628.00                    | 628.00                   | 308.69                     | 51 %            |
|         | Account Total:              | 2,266.10                   | 2,266.10         | 4,530.00                  | 4,530.00                 | 2,263.90                   | 50 %            |
|         | Account Group Total:        | 2,266.10                   | 2,266.10         | 4,530.00                  | 4,530.00                 | 2,263.90                   | 50 %            |
|         | Organization Total:         | 2,266.10                   | 2,266.10         | 4,530.00                  | 4,530.00                 | 2,263.90                   | 50 %            |
|         | Fund Total:                 | 2,266.10                   | 2,266.10         | 4,530.00                  | 4,530.00                 | 2,263.90                   | 50 %            |

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4000 General Fund Capitol Improvement Fund  
501 Capital Purchases

| Account | Object                        | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 460000  | CULTURE AND RECREATION-GASB68 |                            |                  |                           |                          |                            |                 |
| 460433  | Park Operations(13)           |                            |                  |                           |                          |                            |                 |
|         | 350 Professional Services     | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |
|         | Account Total:                | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |
|         | Account Group Total:          | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |
|         | Organization Total:           | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |
|         | Fund Total:                   | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |

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4010 Fire Dept Captial Imprvmt Fund  
501 Capital Purchases

| Account | Object                    | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 420000  | PUBLIC SAFETY-GASB68      |                            |                  |                           |                          |                            |                 |
| 420460  | Fire Suppression(07)      |                            |                  |                           |                          |                            |                 |
|         | 940 Machinery & Equipment | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | Account Total:            | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | Account Group Total:      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | Organization Total:       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | Fund Total:               | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 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 | % ( 8)<br>Comm. |
|---------|---------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68       |                            |                  |                           |                          |                            |                 |
| 430233  | Roadway/Re-surfacing      |                            |                  |                           |                          |                            |                 |
|         | 940 Machinery & Equipment | 0.00                       | 0.00             | 270,500.00                | 270,500.00               | 270,500.00                 | 0 %             |
|         | Account Total:            | 0.00                       | 0.00             | 270,500.00                | 270,500.00               | 270,500.00                 | 0 %             |
|         | Account Group Total:      | 0.00                       | 0.00             | 270,500.00                | 270,500.00               | 270,500.00                 | 0 %             |
|         | Organization Total:       | 0.00                       | 0.00             | 270,500.00                | 270,500.00               | 270,500.00                 | 0 %             |
|         | Fund Total:               | 0.00                       | 0.00             | 270,500.00                | 270,500.00               | 270,500.00                 | 0 %             |

5210 WATER UTILITY  
22 Water Plant

| Account | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Comm. |
|---------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                    |                            |                  |                           |                          |                            |                  |
| 430530  | Water Source of Supply and Pumping(22) |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent         | 22,057.98                  | 22,057.98        | 197,216.00                | 197,216.00               | 175,158.02                 | 11 %             |
| 121     | OVERTIME-PERMANENT                     | 2,032.42                   | 2,032.42         | 10,300.00                 | 10,300.00                | 8,267.58                   | 20 %             |
| 131     | VACATION                               | 933.43                     | 933.43           | 19,500.00                 | 19,500.00                | 18,566.57                  | 5 %              |
| 132     | SICK LEAVE                             | 1,065.10                   | 1,065.10         | 5,500.00                  | 5,500.00                 | 4,434.90                   | 19 %             |
| 133     | OTHER LEAVE PAY                        | 147.60                     | 147.60           | 1,456.00                  | 1,456.00                 | 1,308.40                   | 10 %             |
| 134     | HOLIDAY PAY                            | 763.23                     | 763.23           | 5,400.00                  | 5,400.00                 | 4,636.77                   | 14 %             |
| 141     | Unemployment Insurance                 | 69.98                      | 69.98            | 359.00                    | 359.00                   | 289.02                     | 19 %             |
| 142     | Workers' Compensation                  | 375.90                     | 375.90           | 4,835.00                  | 4,835.00                 | 4,459.10                   | 8 %              |
| 143     | Health Insurance                       | 4,785.97                   | 4,785.97         | 57,422.00                 | 57,422.00                | 52,636.03                  | 8 %              |
| 144     | FICA                                   | 2,045.11                   | 2,045.11         | 18,312.00                 | 18,312.00                | 16,266.89                  | 11 %             |
| 145     | PERS                                   | 2,288.89                   | 2,288.89         | 21,232.00                 | 21,232.00                | 18,943.11                  | 11 %             |
| 196     | CLOTHING ALLOTMENT                     | 930.00                     | 930.00           | 1,000.00                  | 1,000.00                 | 70.00                      | 93 %             |
| 210     | Office Supplies and Materials          | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 214     | Small Items of Equipment               | 0.00                       | 0.00             | 12,000.00                 | 12,000.00                | 12,000.00                  | 0 %              |
| 220     | Operating Expenses                     | 186.84                     | 186.84           | 4,000.00                  | 4,000.00                 | 3,813.16                   | 5 %              |
| 222     | Chemicals,Lab & Med Supplies           | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 226     | Clothing and Uniforms                  | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 230     | Repair and Maintenance Supplies        | 510.49                     | 510.49           | 30,000.00                 | 30,000.00                | 29,489.51                  | 2 %              |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.    | 114.91                     | 114.91           | 2,000.00                  | 2,000.00                 | 1,885.09                   | 6 %              |
| 241     | Consumable Tools                       | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 311     | Postage, Box Rent, Etc.                | 0.00                       | 0.00             | 50.00                     | 50.00                    | 50.00                      | 0 %              |
| 330     | Publicity, Subscriptions & Dues        | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues      | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 341     | Electric Utility Services              | 2,178.95                   | 2,178.95         | 77,000.00                 | 77,000.00                | 74,821.05                  | 3 %              |
| 344     | Gas Utility Service                    | 7,223.76                   | 7,223.76         | 12,400.00                 | 12,400.00                | 5,176.24                   | 58 %             |
| 345     | Telephone                              | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 346     | Garbage Service                        | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %              |
| 347     | Internet                               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 350     | Professional Services                  | 21,011.03                  | 21,011.03        | 1,000.00                  | 1,000.00                 | -20,011.03                 | *** %            |
| 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                       | 0.00             | 150,000.00                | 150,000.00               | 150,000.00                 | 0 %              |
| 363     | R&M Vehicles/Equip/Labor-PW            | 505.26                     | 505.26           | 4,500.00                  | 4,500.00                 | 3,994.74                   | 11 %             |
| 369     | Other Repair and Maintenance           | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 370     | Travel                                 | 81.40                      | 81.40            | 1,000.00                  | 1,000.00                 | 918.60                     | 8 %              |
| 380     | Training Services                      | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %              |
| 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                 | 10,794.85                  | 10,794.85        | 11,173.00                 | 11,173.00                | 378.15                     | 97 %             |
| 512     | Insurance on Vehicles & Equipment      | 186.91                     | 186.91           | 187.00                    | 187.00                   | 0.09                       | 100 %            |
| 940     | Machinery & Equipment                  | 0.00                       | 0.00             | 125,000.00                | 125,000.00               | 125,000.00                 | 0 %              |
|         | Account Total:                         | 80,290.01                  | 80,290.01        | 790,542.00                | 790,542.00               | 710,251.99                 | 10 %             |
|         | Account Group Total:                   | 80,290.01                  | 80,290.01        | 790,542.00                | 790,542.00               | 710,251.99                 | 10 %             |

5210 WATER UTILITY  
22 Water Plant

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|------------------------------------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                 |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                 |
|                                          | 820 Transfers to Other Funds | 0.00                       | 0.00             | 1,776,363.00              | 1,776,363.00             | 1,776,363.00               | 0 %             |
|                                          | Account Total:               | 0.00                       | 0.00             | 1,776,363.00              | 1,776,363.00             | 1,776,363.00               | 0 %             |
|                                          | Account Group Total:         | 0.00                       | 0.00             | 1,776,363.00              | 1,776,363.00             | 1,776,363.00               | 0 %             |
|                                          | Organization Total:          | 80,290.01                  | 80,290.01        | 2,566,905.00              | 2,566,905.00             | 2,486,614.99               | 3 %             |

5210 WATER UTILITY  
23 Water Lines

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                 |
| 430550  | Transmission and Distribution(23)     |                            |                  |                           |                          |                            |                 |
| 111     | Salaries and Wages - Permanent        | 11,763.18                  | 11,763.18        | 155,904.00                | 155,904.00               | 144,140.82                 | 8 %             |
| 121     | OVERTIME-PERMANENT                    | 47.48                      | 47.48            | 10,200.00                 | 10,200.00                | 10,152.52                  | 0 %             |
| 131     | VACATION                              | 1,264.70                   | 1,264.70         | 7,600.00                  | 7,600.00                 | 6,335.30                   | 17 %            |
| 132     | SICK LEAVE                            | 785.67                     | 785.67           | 5,000.00                  | 5,000.00                 | 4,214.33                   | 16 %            |
| 133     | OTHER LEAVE PAY                       | 115.15                     | 115.15           | 1,891.00                  | 1,891.00                 | 1,775.85                   | 6 %             |
| 134     | HOLIDAY PAY                           | 691.14                     | 691.14           | 2,100.00                  | 2,100.00                 | 1,408.86                   | 33 %            |
| 141     | Unemployment Insurance                | 38.06                      | 38.06            | 274.00                    | 274.00                   | 235.94                     | 14 %            |
| 142     | Workers' Compensation                 | 470.48                     | 470.48           | 3,148.00                  | 3,148.00                 | 2,677.52                   | 15 %            |
| 143     | Health Insurance                      | 3,207.05                   | 3,207.05         | 36,709.00                 | 36,709.00                | 33,501.95                  | 9 %             |
| 144     | FICA                                  | 1,121.86                   | 1,121.86         | 13,976.00                 | 13,976.00                | 12,854.14                  | 8 %             |
| 145     | PERS                                  | 1,300.99                   | 1,300.99         | 16,205.00                 | 16,205.00                | 14,904.01                  | 8 %             |
| 196     | CLOTHING ALLOTMENT                    | 564.00                     | 564.00           | 800.00                    | 800.00                   | 236.00                     | 71 %            |
| 210     | Office Supplies and Materials         | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %             |
| 214     | Small Items of Equipment              | 1,307.74                   | 1,307.74         | 65,000.00                 | 65,000.00                | 63,692.26                  | 2 %             |
| 220     | Operating Expenses                    | 2,715.69                   | 2,715.69         | 38,835.00                 | 38,835.00                | 36,119.31                  | 7 %             |
| 222     | Chemicals,Lab & Med Supplies          | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
| 226     | Clothing and Uniforms                 | 77.00                      | 77.00            | 700.00                    | 700.00                   | 623.00                     | 11 %            |
| 230     | Repair and Maintenance Supplies       | 1,706.93                   | 1,706.93         | 50,000.00                 | 50,000.00                | 48,293.07                  | 3 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 771.20                     | 771.20           | 15,000.00                 | 15,000.00                | 14,228.80                  | 5 %             |
| 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   | 733.92                     | 733.92           | 15,000.00                 | 15,000.00                | 14,266.08                  | 5 %             |
| 235     | Curb Stop Replacement                 | 1,829.30                   | 1,829.30         | 22,000.00                 | 22,000.00                | 20,170.70                  | 8 %             |
| 241     | Consumable Tools                      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %             |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %             |
| 334     | Memberships, Registrations & Dues     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 341     | Electric Utility Services             | 15.83                      | 15.83            | 500.00                    | 500.00                   | 484.17                     | 3 %             |
| 344     | Gas Utility Service                   | 10.04                      | 10.04            | 750.00                    | 750.00                   | 739.96                     | 1 %             |
| 345     | Telephone                             | 15.99                      | 15.99            | 1,500.00                  | 1,500.00                 | 1,484.01                   | 1 %             |
| 347     | Internet                              | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
| 350     | Professional Services                 | 326.71                     | 326.71           | 40,000.00                 | 40,000.00                | 39,673.29                  | 1 %             |
| 357     | Architectual, Engineering Serv Etc.   | 0.00                       | 0.00             | 80,000.00                 | 80,000.00                | 80,000.00                  | 0 %             |
| 360     | Contr R & M                           | 116.71                     | 116.71           | 40,000.00                 | 40,000.00                | 39,883.29                  | 0 %             |
| 363     | R&M Vehicles/Equip/Labor-PW           | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | 0 %             |
| 369     | Other Repair and Maintenance          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
| 370     | Travel                                | 166.88                     | 166.88           | 1,200.00                  | 1,200.00                 | 1,033.12                   | 14 %            |
| 380     | Training Services                     | 60.00                      | 60.00            | 500.00                    | 500.00                   | 440.00                     | 12 %            |
| 382     | Books                                 | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %             |
| 400     | BUILDING MATERIALS                    | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %             |
| 511     | Insurance on Buildings                | 4,330.17                   | 4,330.17         | 4,331.00                  | 4,331.00                 | 0.83                       | 100 %           |
| 512     | Insurance on Vehicles & Equipment     | 797.42                     | 797.42           | 798.00                    | 798.00                   | 0.58                       | 100 %           |
| 531     | Building & Office Rental              | 284.85                     | 284.85           | 0.00                      | 0.00                     | -284.85                    | *** %           |
| 532     | Land Rental                           | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
| 940     | Machinery & Equipment                 | 0.00                       | 0.00             | 350,000.00                | 350,000.00               | 350,000.00                 | 0 %             |
|         | Account Total:                        | 36,636.14                  | 36,636.14        | 1,052,121.00              | 1,052,121.00             | 1,015,484.86               | 3 %             |

5210 WATER UTILITY  
23 Water Lines

| Account                                  | Object                                 | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Comm. |
|------------------------------------------|----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| Account Group Total:                     |                                        | 36,636.14                  | 36,636.14        | 1,052,121.00              | 1,052,121.00             | 1,015,484.86               | 3 %              |
| 490000 DEBT SERVICE                      |                                        |                            |                  |                           |                          |                            |                  |
| 490200 Revenue Bonds                     |                                        |                            |                  |                           |                          |                            |                  |
| 611                                      | Principal-NE Wtr Line Phase II         | 0.00                       | 0.00             | 18,000.00                 | 18,000.00                | 18,000.00                  | 0 %              |
| 615                                      | Principal-Northeast Water Ln \$2.2     | 0.00                       | 0.00             | 72,000.00                 | 72,000.00                | 72,000.00                  | 0 %              |
| 616                                      | Principal-Carbon Hill Water Tank \$2.2 | 0.00                       | 0.00             | 70,000.00                 | 70,000.00                | 70,000.00                  | 0 %              |
| 617                                      | Principal - NE Wtr Line \$500k         | 0.00                       | 0.00             | 16,000.00                 | 16,000.00                | 16,000.00                  | 0 %              |
| 618                                      | Principal-Carbon Hill \$500k           | 0.00                       | 0.00             | 16,000.00                 | 16,000.00                | 16,000.00                  | 0 %              |
| 622                                      | Interest-NE Wtr Line Phase II          | 0.00                       | 0.00             | 1,054.00                  | 1,054.00                 | 1,054.00                   | 0 %              |
| 631                                      | Interest - NE Wtr Line \$500k          | 0.00                       | 0.00             | 9,130.00                  | 9,130.00                 | 9,130.00                   | 0 %              |
| 632                                      | Interest - Carbon Hill Wtr Tank \$500k | 0.00                       | 0.00             | 9,130.00                  | 9,130.00                 | 9,130.00                   | 0 %              |
| 634                                      | Interest-Northeast Wtr Ln \$2.2        | 0.00                       | 0.00             | 44,580.00                 | 44,580.00                | 44,580.00                  | 0 %              |
| 638                                      | Interest-Carbon Hill Tank \$2.2        | 0.00                       | 0.00             | 43,365.00                 | 43,365.00                | 43,365.00                  | 0 %              |
|                                          | Account Total:                         | 0.00                       | 0.00             | 299,259.00                | 299,259.00               | 299,259.00                 | 0 %              |
| Account Group Total:                     |                                        | 0.00                       | 0.00             | 299,259.00                | 299,259.00               | 299,259.00                 | 0 %              |
| 520000 OTHER FINANCING USES              |                                        |                            |                  |                           |                          |                            |                  |
| 521000 Interfund Operating Transfers Out |                                        |                            |                  |                           |                          |                            |                  |
| 820                                      | Transfers to Other Funds               | 1,000.00                   | 1,000.00         | 1,871,836.00              | 1,871,836.00             | 1,870,836.00               | 0 %              |
|                                          | Account Total:                         | 1,000.00                   | 1,000.00         | 1,871,836.00              | 1,871,836.00             | 1,870,836.00               | 0 %              |
| Account Group Total:                     |                                        | 1,000.00                   | 1,000.00         | 1,871,836.00              | 1,871,836.00             | 1,870,836.00               | 0 %              |
| Organization Total:                      |                                        | 37,636.14                  | 37,636.14        | 3,223,216.00              | 3,223,216.00             | 3,185,579.86               | 1 %              |



5210 WATER UTILITY  
25 Water Administration

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                  |
| 430510  | Water Administration(25)              |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 2,074.54                   | 2,074.54         | 23,828.00                 | 23,828.00                | 21,753.46                  | 9 %              |
| 121     | OVERTIME-PERMANENT                    | 16.06                      | 16.06            | 156.00                    | 156.00                   | 139.94                     | 10 %             |
| 131     | VACATION                              | 0.00                       | 0.00             | 1,700.00                  | 1,700.00                 | 1,700.00                   | 0 %              |
| 132     | SICK LEAVE                            | 0.00                       | 0.00             | 1,100.00                  | 1,100.00                 | 1,100.00                   | 0 %              |
| 141     | Unemployment Insurance                | 5.50                       | 5.50             | 40.00                     | 40.00                    | 34.50                      | 14 %             |
| 142     | Workers' Compensation                 | 6.27                       | 6.27             | 180.00                    | 180.00                   | 173.73                     | 3 %              |
| 143     | Health Insurance                      | 427.17                     | 427.17           | 5,640.00                  | 5,640.00                 | 5,212.83                   | 8 %              |
| 144     | FICA                                  | 168.52                     | 168.52           | 2,049.00                  | 2,049.00                 | 1,880.48                   | 8 %              |
| 145     | PERS                                  | 185.42                     | 185.42           | 2,376.00                  | 2,376.00                 | 2,190.58                   | 8 %              |
| 196     | CLOTHING ALLOTMENT                    | 112.50                     | 112.50           | 150.00                    | 150.00                   | 37.50                      | 75 %             |
| 210     | Office Supplies and Materials         | 0.00                       | 0.00             | 3,200.00                  | 3,200.00                 | 3,200.00                   | 0 %              |
| 214     | Small Items of Equipment              | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 220     | Operating Expenses                    | 96.39                      | 96.39            | 3,500.00                  | 3,500.00                 | 3,403.61                   | 3 %              |
| 230     | Repair and Maintenance Supplies       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 311     | Postage, Box Rent, Etc.               | 1,145.44                   | 1,145.44         | 8,000.00                  | 8,000.00                 | 6,854.56                   | 14 %             |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 1,600.00                  | 1,600.00                 | 1,600.00                   | 0 %              |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 1,300.00                  | 1,300.00                 | 1,300.00                   | 0 %              |
| 345     | Telephone                             | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 347     | Internet                              | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 350     | Professional Services                 | 0.00                       | 0.00             | 6,000.00                  | 6,000.00                 | 6,000.00                   | 0 %              |
| 360     | Contr R & M                           | 7,113.77                   | 7,113.77         | 10,600.00                 | 10,600.00                | 3,486.23                   | 67 %             |
| 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                     | 500.00           | 11,200.00                 | 11,200.00                | 10,700.00                  | 4 %              |
| 555     | Bank Service Charges                  | 16.67                      | 16.67            | 450.00                    | 450.00                   | 433.33                     | 4 %              |
| 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:                        | 11,868.25                  | 11,868.25        | 90,044.00                 | 90,044.00                | 78,175.75                  | 13 %             |
|         | Account Group Total:                  | 11,868.25                  | 11,868.25        | 90,044.00                 | 90,044.00                | 78,175.75                  | 13 %             |
| 510000  | MISCELLANEOUS                         |                            |                  |                           |                          |                            |                  |
| 510330  | Comprehensive Liability Insurance     |                            |                  |                           |                          |                            |                  |
| 513     | Liability                             | 0.00                       | 0.00             | 12,500.00                 | 12,500.00                | 12,500.00                  | 0 %              |
|         | Account Total:                        | 0.00                       | 0.00             | 12,500.00                 | 12,500.00                | 12,500.00                  | 0 %              |
|         | Account Group Total:                  | 0.00                       | 0.00             | 12,500.00                 | 12,500.00                | 12,500.00                  | 0 %              |
| 520000  | OTHER FINANCING USES                  |                            |                  |                           |                          |                            |                  |
| 521000  | Interfund Operating Transfers Out     |                            |                  |                           |                          |                            |                  |
| 820     | Transfers to Other Funds              | 5,120.89                   | 5,120.89         | 61,451.00                 | 61,451.00                | 56,330.11                  | 8 %              |
|         | Account Total:                        | 5,120.89                   | 5,120.89         | 61,451.00                 | 61,451.00                | 56,330.11                  | 8 %              |
|         | Account Group Total:                  | 5,120.89                   | 5,120.89         | 61,451.00                 | 61,451.00                | 56,330.11                  | 8 %              |

12/01/21  
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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 7 / 21

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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 | % ( 8)<br>Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
|         | Organization Total: | 16,989.14                  | 16,989.14        | 163,995.00                | 163,995.00               | 147,005.86                 | 10 %            |

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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 | % ( 8)<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                 |
| 430540  | Water Purification and Treatment    |                            |                  |                           |                          |                            |                 |
| 210     | Office Supplies and Materials       | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
| 214     | Small Items of Equipment            | 0.00                       | 0.00             | 8,000.00                  | 8,000.00                 | 8,000.00                   | 0 %             |
| 220     | Operating Expenses                  | 194.15                     | 194.15           | 3,000.00                  | 3,000.00                 | 2,805.85                   | 6 %             |
| 222     | Chemicals,Lab & Med Supplies        | 2,758.50                   | 2,758.50         | 60,000.00                 | 60,000.00                | 57,241.50                  | 5 %             |
| 226     | Clothing and Uniforms               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
| 230     | Repair and Maintenance Supplies     | 443.47                     | 443.47           | 15,000.00                 | 15,000.00                | 14,556.53                  | 3 %             |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 114.91                     | 114.91           | 2,000.00                  | 2,000.00                 | 1,885.09                   | 6 %             |
| 311     | Postage, Box Rent, Etc.             | 9.50                       | 9.50             | 100.00                    | 100.00                   | 90.50                      | 10 %            |
| 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                 | 505.64                     | 505.64           | 10,000.00                 | 10,000.00                | 9,494.36                   | 5 %             |
| 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                       | 0.00             | 4,300.00                  | 4,300.00                 | 4,300.00                   | 0 %             |
| 369     | Other Repair and Maintenance        | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
| 370     | Travel                              | 122.10                     | 122.10           | 1,500.00                  | 1,500.00                 | 1,377.90                   | 8 %             |
| 380     | Training Services                   | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
| 382     | Books                               | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
| 533     | Machinery and Equipment Rental      | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | Account Total:                      | 4,148.27                   | 4,148.27         | 117,650.00                | 117,650.00               | 113,501.73                 | 4 %             |
|         | Account Group Total:                | 4,148.27                   | 4,148.27         | 117,650.00                | 117,650.00               | 113,501.73                 | 4 %             |
|         | Organization Total:                 | 4,148.27                   | 4,148.27         | 117,650.00                | 117,650.00               | 113,501.73                 | 4 %             |
|         | Fund Total:                         | 139,063.56                 | 139,063.56       | 6,071,766.00              | 6,071,766.00             | 5,932,702.44               | 2 %             |

5310 SEWER UTILITY  
29 Sewer Administration

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                 |
| 430610  | Sewer Administration(29)              |                            |                  |                           |                          |                            |                 |
| 111     | Salaries and Wages - Permanent        | 2,074.54                   | 2,074.54         | 23,828.00                 | 23,828.00                | 21,753.46                  | 9 %             |
| 121     | OVERTIME-PERMANENT                    | 16.07                      | 16.07            | 156.00                    | 156.00                   | 139.93                     | 10 %            |
| 131     | VACATION                              | 0.00                       | 0.00             | 1,700.00                  | 1,700.00                 | 1,700.00                   | 0 %             |
| 132     | SICK LEAVE                            | 0.00                       | 0.00             | 1,100.00                  | 1,100.00                 | 1,100.00                   | 0 %             |
| 141     | Unemployment Insurance                | 5.52                       | 5.52             | 40.00                     | 40.00                    | 34.48                      | 14 %            |
| 142     | Workers' Compensation                 | 6.26                       | 6.26             | 180.00                    | 180.00                   | 173.74                     | 3 %             |
| 143     | Health Insurance                      | 427.18                     | 427.18           | 5,640.00                  | 5,640.00                 | 5,212.82                   | 8 %             |
| 144     | FICA                                  | 168.56                     | 168.56           | 2,049.00                  | 2,049.00                 | 1,880.44                   | 8 %             |
| 145     | PERS                                  | 185.45                     | 185.45           | 2,376.00                  | 2,376.00                 | 2,190.55                   | 8 %             |
| 196     | CLOTHING ALLOTMENT                    | 112.50                     | 112.50           | 150.00                    | 150.00                   | 37.50                      | 75 %            |
| 210     | Office Supplies and Materials         | 0.00                       | 0.00             | 3,200.00                  | 3,200.00                 | 3,200.00                   | 0 %             |
| 214     | Small Items of Equipment              | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %             |
| 220     | Operating Expenses                    | 96.38                      | 96.38            | 3,500.00                  | 3,500.00                 | 3,403.62                   | 3 %             |
| 230     | Repair and Maintenance Supplies       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
| 311     | Postage, Box Rent, Etc.               | 1,145.45                   | 1,145.45         | 8,000.00                  | 8,000.00                 | 6,854.55                   | 14 %            |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 1,600.00                  | 1,600.00                 | 1,600.00                   | 0 %             |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 1,300.00                  | 1,300.00                 | 1,300.00                   | 0 %             |
| 345     | Telephone                             | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %             |
| 347     | Internet                              | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %             |
| 350     | Professional Services                 | 0.00                       | 0.00             | 6,000.00                  | 6,000.00                 | 6,000.00                   | 0 %             |
| 360     | Contr R & M                           | 7,113.77                   | 7,113.77         | 10,600.00                 | 10,600.00                | 3,486.23                   | 67 %            |
| 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                     | 500.00           | 11,200.00                 | 11,200.00                | 10,700.00                  | 4 %             |
| 555     | Bank Service Charges                  | 16.67                      | 16.67            | 450.00                    | 450.00                   | 433.33                     | 4 %             |
| 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:                        | 11,868.35                  | 11,868.35        | 90,044.00                 | 90,044.00                | 78,175.65                  | 13 %            |
|         | Account Group Total:                  | 11,868.35                  | 11,868.35        | 90,044.00                 | 90,044.00                | 78,175.65                  | 13 %            |
| 490000  | DEBT SERVICE                          |                            |                  |                           |                          |                            |                 |
| 490200  | Revenue Bonds                         |                            |                  |                           |                          |                            |                 |
| 608     | Prpl-Wastewater Project Phase I       | 0.00                       | 0.00             | 73,000.00                 | 73,000.00                | 73,000.00                  | 0 %             |
| 619     | Principal-WWTP Phase II               | 0.00                       | 0.00             | 271,000.00                | 271,000.00               | 271,000.00                 | 0 %             |
| 626     | Interest-Wastewater Project Phase I   | 0.00                       | 0.00             | 27,660.00                 | 27,660.00                | 27,660.00                  | 0 %             |
| 639     | Interest-WWTP Phase II                | 0.00                       | 0.00             | 124,713.00                | 124,713.00               | 124,713.00                 | 0 %             |
|         | Account Total:                        | 0.00                       | 0.00             | 496,373.00                | 496,373.00               | 496,373.00                 | 0 %             |
|         | Account Group Total:                  | 0.00                       | 0.00             | 496,373.00                | 496,373.00               | 496,373.00                 | 0 %             |
| 510000  | MISCELLANEOUS                         |                            |                  |                           |                          |                            |                 |
| 510330  | Comprehensive Liability Insurance     |                            |                  |                           |                          |                            |                 |
| 513     | Liability                             | 0.00                       | 0.00             | 13,000.00                 | 13,000.00                | 13,000.00                  | 0 %             |
|         | Account Total:                        | 0.00                       | 0.00             | 13,000.00                 | 13,000.00                | 13,000.00                  | 0 %             |

5310 SEWER UTILITY  
29 Sewer Administration

| Account                     | Object                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|-----------------------------|------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
|                             | Account Group Total:                     | 0.00                       | 0.00             | 13,000.00                 | 13,000.00                | 13,000.00                  | 0 %             |
| 520000 OTHER FINANCING USES |                                          |                            |                  |                           |                          |                            |                 |
|                             | 521000 Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
|                             | 820 Transfers to Other Funds             | 3,972.70                   | 3,972.70         | 47,673.00                 | 47,673.00                | 43,700.30                  | 8 %             |
|                             | Account Total:                           | 3,972.70                   | 3,972.70         | 47,673.00                 | 47,673.00                | 43,700.30                  | 8 %             |
|                             | Account Group Total:                     | 3,972.70                   | 3,972.70         | 47,673.00                 | 47,673.00                | 43,700.30                  | 8 %             |
|                             | Organization Total:                      | 15,841.05                  | 15,841.05        | 647,090.00                | 647,090.00               | 631,248.95                 | 2 %             |

5310 SEWER UTILITY  
31 Sewer Lines

| Account | Object                                | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                   |                            |                  |                           |                          |                            |                  |
| 430630  | Sewer Collection and Transmission(31) |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 11,476.71                  | 11,476.71        | 150,260.00                | 150,260.00               | 138,783.29                 | 8 %              |
| 121     | OVERTIME-PERMANENT                    | 47.48                      | 47.48            | 10,200.00                 | 10,200.00                | 10,152.52                  | 0 %              |
| 131     | VACATION                              | 1,237.19                   | 1,237.19         | 7,300.00                  | 7,300.00                 | 6,062.81                   | 17 %             |
| 132     | SICK LEAVE                            | 779.88                     | 779.88           | 4,800.00                  | 4,800.00                 | 4,020.12                   | 16 %             |
| 133     | OTHER LEAVE PAY                       | 114.76                     | 114.76           | 1,692.00                  | 1,692.00                 | 1,577.24                   | 7 %              |
| 134     | HOLIDAY PAY                           | 691.15                     | 691.15           | 2,100.00                  | 2,100.00                 | 1,408.85                   | 33 %             |
| 141     | Unemployment Insurance                | 37.25                      | 37.25            | 265.00                    | 265.00                   | 227.75                     | 14 %             |
| 142     | Workers' Compensation                 | 468.62                     | 468.62           | 3,019.00                  | 3,019.00                 | 2,550.38                   | 16 %             |
| 143     | Health Insurance                      | 3,155.86                   | 3,155.86         | 36,094.00                 | 36,094.00                | 32,938.14                  | 9 %              |
| 144     | FICA                                  | 1,099.21                   | 1,099.21         | 13,491.00                 | 13,491.00                | 12,391.79                  | 8 %              |
| 145     | PERS                                  | 1,272.58                   | 1,272.58         | 15,642.00                 | 15,642.00                | 14,369.42                  | 8 %              |
| 196     | CLOTHING ALLOTMENT                    | 555.00                     | 555.00           | 700.00                    | 700.00                   | 145.00                     | 79 %             |
| 210     | Office Supplies and Materials         | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 214     | Small Items of Equipment              | 83.74                      | 83.74            | 25,000.00                 | 25,000.00                | 24,916.26                  | 0 %              |
| 220     | Operating Expenses                    | 2,313.65                   | 2,313.65         | 28,835.00                 | 28,835.00                | 26,521.35                  | 8 %              |
| 222     | Chemicals,Lab & Med Supplies          | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 226     | Clothing and Uniforms                 | 77.00                      | 77.00            | 750.00                    | 750.00                   | 673.00                     | 10 %             |
| 230     | Repair and Maintenance Supplies       | 29.47                      | 29.47            | 15,000.00                 | 15,000.00                | 14,970.53                  | 0 %              |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 771.19                     | 771.19           | 15,000.00                 | 15,000.00                | 14,228.81                  | 5 %              |
| 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   | 5,720.00                   | 5,720.00         | 10,000.00                 | 10,000.00                | 4,280.00                   | 57 %             |
| 241     | Consumable Tools                      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 311     | Postage, Box Rent, Etc.               | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues       | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %              |
| 331     | Publication of Formal & Legal Notices | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues     | 0.00                       | 0.00             | 750.00                    | 750.00                   | 750.00                     | 0 %              |
| 341     | Electric Utility Services             | 15.83                      | 15.83            | 1,000.00                  | 1,000.00                 | 984.17                     | 2 %              |
| 344     | Gas Utility Service                   | 10.04                      | 10.04            | 500.00                    | 500.00                   | 489.96                     | 2 %              |
| 345     | Telephone                             | 16.00                      | 16.00            | 1,500.00                  | 1,500.00                 | 1,484.00                   | 1 %              |
| 347     | Internet                              | 0.00                       | 0.00             | 170.00                    | 170.00                   | 170.00                     | 0 %              |
| 350     | Professional Services                 | 326.72                     | 326.72           | 40,000.00                 | 40,000.00                | 39,673.28                  | 1 %              |
| 357     | Architectual, Engineering Serv Etc.   | 0.00                       | 0.00             | 225,000.00                | 225,000.00               | 225,000.00                 | 0 %              |
| 360     | Contr R & M                           | 116.71                     | 116.71           | 5,000.00                  | 5,000.00                 | 4,883.29                   | 2 %              |
| 363     | R&M Vehicles/Equip/Labor-PW           | 0.00                       | 0.00             | 50,000.00                 | 50,000.00                | 50,000.00                  | 0 %              |
| 369     | Other Repair and Maintenance          | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 370     | Travel                                | 166.87                     | 166.87           | 1,200.00                  | 1,200.00                 | 1,033.13                   | 14 %             |
| 380     | Training Services                     | 60.00                      | 60.00            | 750.00                    | 750.00                   | 690.00                     | 8 %              |
| 382     | Books                                 | 0.00                       | 0.00             | 150.00                    | 150.00                   | 150.00                     | 0 %              |
| 400     | BUILDING MATERIALS                    | 0.00                       | 0.00             | 4,000.00                  | 4,000.00                 | 4,000.00                   | 0 %              |
| 512     | Insurance on Vehicles & Equipment     | 2,302.11                   | 2,302.11         | 2,303.00                  | 2,303.00                 | 0.89                       | 100 %            |
| 532     | Land Rental                           | 652.38                     | 652.38           | 1,200.00                  | 1,200.00                 | 547.62                     | 54 %             |
| 940     | Machinery & Equipment                 | 0.00                       | 0.00             | 1,568,000.00              | 1,568,000.00             | 1,568,000.00               | 0 %              |
|         | Account Total:                        | 33,597.40                  | 33,597.40        | 2,256,721.00              | 2,256,721.00             | 2,223,123.60               | 1 %              |
|         | Account Group Total:                  | 33,597.40                  | 33,597.40        | 2,256,721.00              | 2,256,721.00             | 2,223,123.60               | 1 %              |

5310 SEWER UTILITY  
31 Sewer Lines

| Account                                  | Object                       | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|------------------------------------------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 520000 OTHER FINANCING USES              |                              |                            |                  |                           |                          |                            |                 |
| 521000 Interfund Operating Transfers Out |                              |                            |                  |                           |                          |                            |                 |
|                                          | 820 Transfers to Other Funds | 1,000.00                   | 1,000.00         | 336,246.00                | 336,246.00               | 335,246.00                 | 0 %             |
|                                          | Account Total:               | 1,000.00                   | 1,000.00         | 336,246.00                | 336,246.00               | 335,246.00                 | 0 %             |
|                                          | Account Group Total:         | 1,000.00                   | 1,000.00         | 336,246.00                | 336,246.00               | 335,246.00                 | 0 %             |
|                                          | Organization Total:          | 34,597.40                  | 34,597.40        | 2,592,967.00              | 2,592,967.00             | 2,558,369.60               | 1 %             |

5310 SEWER UTILITY  
32 Sewer Lifts

| Account | Object                                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-----------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 430000  | Public Works-GASB68                     |                            |                  |                           |                          |                            |                 |
| 430690  | Sewer Lift Stations(32)                 |                            |                  |                           |                          |                            |                 |
|         | 111 Salaries and Wages - Permanent      | 5,966.44                   | 5,966.44         | 35,312.00                 | 35,312.00                | 29,345.56                  | 17 %            |
|         | 121 OVERTIME-PERMANENT                  | 542.07                     | 542.07           | 10,300.00                 | 10,300.00                | 9,757.93                   | 5 %             |
|         | 131 VACATION                            | 257.51                     | 257.51           | 19,500.00                 | 19,500.00                | 19,242.49                  | 1 %             |
|         | 132 SICK LEAVE                          | 285.64                     | 285.64           | 5,500.00                  | 5,500.00                 | 5,214.36                   | 5 %             |
|         | 133 OTHER LEAVE PAY                     | 39.35                      | 39.35            | 388.00                    | 388.00                   | 348.65                     | 10 %            |
|         | 134 HOLIDAY PAY                         | 203.53                     | 203.53           | 5,400.00                  | 5,400.00                 | 5,196.47                   | 4 %             |
|         | 141 Unemployment Insurance              | 18.84                      | 18.84            | 115.00                    | 115.00                   | 96.16                      | 16 %            |
|         | 142 Workers' Compensation               | 100.85                     | 100.85           | 1,544.00                  | 1,544.00                 | 1,443.15                   | 7 %             |
|         | 143 Health Insurance                    | 1,290.43                   | 1,290.43         | 15,484.00                 | 15,484.00                | 14,193.57                  | 8 %             |
|         | 144 FICA                                | 551.90                     | 551.90           | 5,845.00                  | 5,845.00                 | 5,293.10                   | 9 %             |
|         | 145 PERS                                | 618.82                     | 618.82           | 6,777.00                  | 6,777.00                 | 6,158.18                   | 9 %             |
|         | 196 CLOTHING ALLOTMENT                  | 250.50                     | 250.50           | 600.00                    | 600.00                   | 349.50                     | 42 %            |
|         | 210 Office Supplies and Materials       | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %             |
|         | 214 Small Items of Equipment            | 0.00                       | 0.00             | 25,000.00                 | 25,000.00                | 25,000.00                  | 0 %             |
|         | 220 Operating Expenses                  | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
|         | 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                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | 230 Repair and Maintenance Supplies     | 2,605.00                   | 2,605.00         | 25,000.00                 | 25,000.00                | 22,395.00                  | 10 %            |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc. | 179.21                     | 179.21           | 2,000.00                  | 2,000.00                 | 1,820.79                   | 9 %             |
|         | 341 Electric Utility Services           | 1,700.62                   | 1,700.62         | 25,000.00                 | 25,000.00                | 23,299.38                  | 7 %             |
|         | 344 Gas Utility Service                 | 100.56                     | 100.56           | 2,000.00                  | 2,000.00                 | 1,899.44                   | 5 %             |
|         | 352 Wtr/Swr Lab Testing                 | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %             |
|         | 360 Contr R & M                         | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %             |
|         | 369 Other Repair and Maintenance        | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %             |
|         | 370 Travel                              | 48.85                      | 48.85            | 600.00                    | 600.00                   | 551.15                     | 8 %             |
|         | 380 Training Services                   | 41.20                      | 41.20            | 600.00                    | 600.00                   | 558.80                     | 7 %             |
|         | 400 BUILDING MATERIALS                  | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %             |
|         | 511 Insurance on Buildings              | 2,086.29                   | 2,086.29         | 2,087.00                  | 2,087.00                 | 0.71                       | 100 %           |
|         | 533 Machinery and Equipment Rental      | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %             |
|         | Account Total:                          | 16,887.61                  | 16,887.61        | 202,902.00                | 202,902.00               | 186,014.39                 | 8 %             |
|         | Account Group Total:                    | 16,887.61                  | 16,887.61        | 202,902.00                | 202,902.00               | 186,014.39                 | 8 %             |
|         | Organization Total:                     | 16,887.61                  | 16,887.61        | 202,902.00                | 202,902.00               | 186,014.39                 | 8 %             |



5310 SEWER UTILITY  
33 Sewer Plant

| Account | Object                              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                  |
| 430640  | Sewer Treatment and Disposal(33)    |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent      | 9,329.14                   | 9,329.14         | 70,664.00                 | 70,664.00                | 61,334.86                  | 13 %             |
| 121     | OVERTIME-PERMANENT                  | 812.89                     | 812.89           | 10,300.00                 | 10,300.00                | 9,487.11                   | 8 %              |
| 131     | VACATION                            | 424.94                     | 424.94           | 19,500.00                 | 19,500.00                | 19,075.06                  | 2 %              |
| 132     | SICK LEAVE                          | 435.71                     | 435.71           | 5,500.00                  | 5,500.00                 | 5,064.29                   | 8 %              |
| 133     | OTHER LEAVE PAY                     | 59.04                      | 59.04            | 582.00                    | 582.00                   | 522.96                     | 10 %             |
| 134     | HOLIDAY PAY                         | 305.29                     | 305.29           | 5,400.00                  | 5,400.00                 | 5,094.71                   | 6 %              |
| 141     | Unemployment Insurance              | 29.34                      | 29.34            | 168.00                    | 168.00                   | 138.66                     | 17 %             |
| 142     | Workers' Compensation               | 153.82                     | 153.82           | 2,261.00                  | 2,261.00                 | 2,107.18                   | 7 %              |
| 143     | Health Insurance                    | 1,999.83                   | 1,999.83         | 23,994.00                 | 23,994.00                | 21,994.17                  | 8 %              |
| 144     | FICA                                | 857.42                     | 857.42           | 8,564.00                  | 8,564.00                 | 7,706.58                   | 10 %             |
| 145     | PERS                                | 965.89                     | 965.89           | 9,930.00                  | 9,930.00                 | 8,964.11                   | 10 %             |
| 196     | CLOTHING ALLOTMENT                  | 387.00                     | 387.00           | 500.00                    | 500.00                   | 113.00                     | 77 %             |
| 210     | Office Supplies and Materials       | 88.65                      | 88.65            | 250.00                    | 250.00                   | 161.35                     | 35 %             |
| 214     | Small Items of Equipment            | 777.96                     | 777.96           | 15,000.00                 | 15,000.00                | 14,222.04                  | 5 %              |
| 220     | Operating Expenses                  | 195.45                     | 195.45           | 18,000.00                 | 18,000.00                | 17,804.55                  | 1 %              |
| 222     | Chemicals,Lab & Med Supplies        | 12.99                      | 12.99            | 30,000.00                 | 30,000.00                | 29,987.01                  | 0 %              |
| 226     | Clothing and Uniforms               | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 230     | Repair and Maintenance Supplies     | 146.90                     | 146.90           | 20,000.00                 | 20,000.00                | 19,853.10                  | 1 %              |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 150.49                     | 150.49           | 5,000.00                  | 5,000.00                 | 4,849.51                   | 3 %              |
| 311     | Postage, Box Rent, Etc.             | 15.10                      | 15.10            | 100.00                    | 100.00                   | 84.90                      | 15 %             |
| 320     | Printing, Duplicating, Typing &     | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 330     | Publicity, Subscriptions & Dues     | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 334     | Memberships, Registrations & Dues   | 0.00                       | 0.00             | 400.00                    | 400.00                   | 400.00                     | 0 %              |
| 341     | Electric Utility Services           | 10,087.10                  | 10,087.10        | 130,000.00                | 130,000.00               | 119,912.90                 | 8 %              |
| 342     | Water Utility Services              | 40.71                      | 40.71            | 1,500.00                  | 1,500.00                 | 1,459.29                   | 3 %              |
| 345     | Telephone                           | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | 0 %              |
| 346     | Garbage Service                     | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 347     | Internet                            | 0.00                       | 0.00             | 650.00                    | 650.00                   | 650.00                     | 0 %              |
| 350     | Professional Services               | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %              |
| 352     | Wtr/Swr Lab Testing                 | 362.64                     | 362.64           | 8,000.00                  | 8,000.00                 | 7,637.36                   | 5 %              |
| 357     | Architectual, Engineering Serv Etc. | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
| 360     | Contr R & M                         | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
| 363     | R&M Vehicles/Equip/Labor-PW         | 505.26                     | 505.26           | 7,500.00                  | 7,500.00                 | 6,994.74                   | 7 %              |
| 370     | Travel                              | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 380     | Training Services                   | 40.20                      | 40.20            | 1,000.00                  | 1,000.00                 | 959.80                     | 4 %              |
| 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              | 12,793.83                  | 12,793.83        | 12,794.00                 | 12,794.00                | 0.17                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment   | 157.14                     | 157.14           | 158.00                    | 158.00                   | 0.86                       | 99 %             |
| 533     | Machinery and Equipment Rental      | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 940     | Machinery & Equipment               | 0.00                       | 0.00             | 150,000.00                | 150,000.00               | 150,000.00                 | 0 %              |
|         | Account Total:                      | 41,134.73                  | 41,134.73        | 589,415.00                | 589,415.00               | 548,280.27                 | 7 %              |
|         | Account Group Total:                | 41,134.73                  | 41,134.73        | 589,415.00                | 589,415.00               | 548,280.27                 | 7 %              |

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CITY OF MILES CITY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 7 / 21

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5310 SEWER UTILITY  
33 Sewer Plant

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| Account | Object              | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|---------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
|         | Organization Total: | 41,134.73                  | 41,134.73        | 589,415.00                | 589,415.00               | 548,280.27                 | 7 %             |
|         | Fund Total:         | 108,460.79                 | 108,460.79       | 4,032,374.00              | 4,032,374.00             | 3,923,913.21               | 3 %             |

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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 | % ( 8 )<br>Comm. |
|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 420000  | PUBLIC SAFETY-GASB68                  |                            |                  |                           |                          |                            |                  |
| 420730  | Emergency Medical Services-Ambulance  |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent        | 23,782.30                  | 23,782.30        | 293,676.00                | 293,676.00               | 269,893.70                 | 8 %              |
| 112     | SALARIES AND WAGES - PART PAID        | 1,050.00                   | 1,050.00         | 20,000.00                 | 20,000.00                | 18,950.00                  | 5 %              |
| 121     | OVERTIME-PERMANENT                    | 2,443.71                   | 2,443.71         | 65,780.00                 | 65,780.00                | 63,336.29                  | 4 %              |
| 124     | Amb OT Trips                          | 3,351.92                   | 3,351.92         | 40,796.00                 | 40,796.00                | 37,444.08                  | 8 %              |
| 131     | VACATION                              | 2,226.77                   | 2,226.77         | 22,500.00                 | 22,500.00                | 20,273.23                  | 10 %             |
| 132     | SICK LEAVE                            | 2,088.62                   | 2,088.62         | 12,700.00                 | 12,700.00                | 10,611.38                  | 16 %             |
| 133     | OTHER LEAVE PAY                       | 56.50                      | 56.50            | 9,729.00                  | 9,729.00                 | 9,672.50                   | 1 %              |
| 134     | HOLIDAY PAY                           | 822.80                     | 822.80           | 12,000.00                 | 12,000.00                | 11,177.20                  | 7 %              |
| 141     | Unemployment Insurance                | 89.52                      | 89.52            | 658.00                    | 658.00                   | 568.48                     | 14 %             |
| 142     | Workers' Compensation                 | 2,166.19                   | 2,166.19         | 21,209.00                 | 21,209.00                | 19,042.81                  | 10 %             |
| 143     | Health Insurance                      | 5,279.77                   | 5,279.77         | 59,986.00                 | 59,986.00                | 54,706.23                  | 9 %              |
| 144     | FICA                                  | 576.30                     | 576.30           | 6,353.00                  | 6,353.00                 | 5,776.70                   | 9 %              |
| 147     | Firemen's Pension                     | 4,204.29                   | 4,204.29         | 48,623.00                 | 48,623.00                | 44,418.71                  | 9 %              |
| 149     | Firemen's 457B Match                  | 346.35                     | 346.35           | 4,328.00                  | 4,328.00                 | 3,981.65                   | 8 %              |
| 196     | CLOTHING ALLOTMENT                    | 0.00                       | 0.00             | 4,500.00                  | 4,500.00                 | 4,500.00                   | 0 %              |
| 214     | Small Items of Equipment              | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %              |
| 220     | Operating Expenses                    | 0.00                       | 0.00             | 59,661.00                 | 59,661.00                | 59,661.00                  | 0 %              |
| 222     | Chemicals,Lab & Med Supplies          | 2,498.07                   | 2,498.07         | 40,000.00                 | 40,000.00                | 37,501.93                  | 6 %              |
| 230     | Repair and Maintenance Supplies       | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %              |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc.   | 1,172.81                   | 1,172.81         | 15,000.00                 | 15,000.00                | 13,827.19                  | 8 %              |
| 241     | Consumable Tools                      | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %              |
| 300     | PURCHASED SERVICES                    | 0.00                       | 0.00             | 3,000.00                  | 3,000.00                 | 3,000.00                   | 0 %              |
| 311     | Postage, Box Rent, Etc.               | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 320     | Printing, Duplicating, Typing &       | 0.00                       | 0.00             | 350.00                    | 350.00                   | 350.00                     | 0 %              |
| 341     | Electric Utility Services             | 281.66                     | 281.66           | 2,750.00                  | 2,750.00                 | 2,468.34                   | 10 %             |
| 342     | Water Utility Services                | 23.01                      | 23.01            | 400.00                    | 400.00                   | 376.99                     | 6 %              |
| 343     | Sewer Utility Services                | 27.57                      | 27.57            | 400.00                    | 400.00                   | 372.43                     | 7 %              |
| 344     | Gas Utility Service                   | 17.50                      | 17.50            | 1,250.00                  | 1,250.00                 | 1,232.50                   | 1 %              |
| 345     | Telephone                             | 36.10                      | 36.10            | 1,850.00                  | 1,850.00                 | 1,813.90                   | 2 %              |
| 346     | Garbage Service                       | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 347     | Internet                              | 0.00                       | 0.00             | 600.00                    | 600.00                   | 600.00                     | 0 %              |
| 350     | Professional Services                 | 0.00                       | 0.00             | 65,000.00                 | 65,000.00                | 65,000.00                  | 0 %              |
| 360     | Contr R & M                           | 3,072.63                   | 3,072.63         | 15,000.00                 | 15,000.00                | 11,927.37                  | 20 %             |
| 364     | R&M Vehicles - Fire/Amb               | 1,710.79                   | 1,710.79         | 15,000.00                 | 15,000.00                | 13,289.21                  | 11 %             |
| 370     | Travel                                | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | 0 %              |
| 380     | Training Services                     | 500.00                     | 500.00           | 6,000.00                  | 6,000.00                 | 5,500.00                   | 8 %              |
| 382     | Books                                 | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 400     | BUILDING MATERIALS                    | 0.00                       | 0.00             | 5,000.00                  | 5,000.00                 | 5,000.00                   | 0 %              |
| 511     | Insurance on Buildings                | 943.62                     | 943.62           | 944.00                    | 944.00                   | 0.38                       | 100 %            |
| 512     | Insurance on Vehicles & Equipment     | 2,761.90                   | 2,761.90         | 2,762.00                  | 2,762.00                 | 0.10                       | 100 %            |
| 810     | Losses (Bad debt expense - Enterprise | 524.20                     | 524.20           | 123,699.00                | 123,699.00               | 123,174.80                 | 0 %              |
| 811     | Contractual Allowances (Ambl)         | 37,057.66                  | 37,057.66        | 425,000.00                | 425,000.00               | 387,942.34                 | 9 %              |
| 940     | Machinery & Equipment                 | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
|         | Account Total:                        | 99,112.56                  | 99,112.56        | 1,433,104.00              | 1,433,104.00             | 1,333,991.44               | 7 %              |
|         | Account Group Total:                  | 99,112.56                  | 99,112.56        | 1,433,104.00              | 1,433,104.00             | 1,333,991.44               | 7 %              |

5510 AMBULANCE FUND  
10 Ambulance

| Account                     | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|-----------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 510000 MISCELLANEOUS        |                                   |                            |                  |                           |                          |                            |                 |
| 510330                      | Comprehensive Liability Insurance |                            |                  |                           |                          |                            |                 |
|                             | 513 Liability                     | 0.00                       | 0.00             | 6,311.00                  | 6,311.00                 | 6,311.00                   | 0 %             |
|                             | Account Total:                    | 0.00                       | 0.00             | 6,311.00                  | 6,311.00                 | 6,311.00                   | 0 %             |
|                             | Account Group Total:              | 0.00                       | 0.00             | 6,311.00                  | 6,311.00                 | 6,311.00                   | 0 %             |
| 520000 OTHER FINANCING USES |                                   |                            |                  |                           |                          |                            |                 |
| 521000                      | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
|                             | 820 Transfers to Other Funds      | 2,874.18                   | 2,874.18         | 94,491.00                 | 94,491.00                | 91,616.82                  | 3 %             |
|                             | Account Total:                    | 2,874.18                   | 2,874.18         | 94,491.00                 | 94,491.00                | 91,616.82                  | 3 %             |
|                             | Account Group Total:              | 2,874.18                   | 2,874.18         | 94,491.00                 | 94,491.00                | 91,616.82                  | 3 %             |
|                             | Organization Total:               | 101,986.74                 | 101,986.74       | 1,533,906.00              | 1,533,906.00             | 1,431,919.26               | 7 %             |
|                             | Fund Total:                       | 101,986.74                 | 101,986.74       | 1,533,906.00              | 1,533,906.00             | 1,431,919.26               | 7 %             |

5610 AIRPORT OPERATING  
87 Airport

| Account | Object                                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8 )<br>Comm. |
|---------|--------------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                        |                            |                  |                           |                          |                            |                  |
| 430300  | Airport(87)                                |                            |                  |                           |                          |                            |                  |
|         | 111 Salaries and Wages - Permanent         | 7,733.37                   | 7,733.37         | 101,844.00                | 101,844.00               | 94,110.63                  | 8 %              |
|         | 121 OVERTIME-PERMANENT                     | 402.75                     | 402.75           | 2,800.00                  | 2,800.00                 | 2,397.25                   | 14 %             |
|         | 131 VACATION                               | 1,807.27                   | 1,807.27         | 2,100.00                  | 2,100.00                 | 292.73                     | 86 %             |
|         | 132 SICK LEAVE                             | 0.00                       | 0.00             | 1,800.00                  | 1,800.00                 | 1,800.00                   | 0 %              |
|         | 133 OTHER LEAVE PAY                        | 0.00                       | 0.00             | 3,302.00                  | 3,302.00                 | 3,302.00                   | 0 %              |
|         | 134 HOLIDAY PAY                            | 0.00                       | 0.00             | 1,600.00                  | 1,600.00                 | 1,600.00                   | 0 %              |
|         | 141 Unemployment Insurance                 | 25.82                      | 25.82            | 170.00                    | 170.00                   | 144.18                     | 15 %             |
|         | 142 Workers' Compensation                  | 130.44                     | 130.44           | 2,203.00                  | 2,203.00                 | 2,072.56                   | 6 %              |
|         | 143 Health Insurance                       | 1,709.05                   | 1,709.05         | 20,508.00                 | 20,508.00                | 18,798.95                  | 8 %              |
|         | 144 FICA                                   | 789.37                     | 789.37           | 8,679.00                  | 8,679.00                 | 7,889.63                   | 9 %              |
|         | 145 PERS                                   | 766.30                     | 766.30           | 10,063.00                 | 10,063.00                | 9,296.70                   | 8 %              |
|         | 196 CLOTHING ALLOTMENT                     | 375.00                     | 375.00           | 375.00                    | 375.00                   | 0.00                       | 100 %            |
|         | 210 Office Supplies and Materials          | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0 %              |
|         | 214 Small Items of Equipment               | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
|         | 220 Operating Expenses                     | 150.00                     | 150.00           | 4,000.00                  | 4,000.00                 | 3,850.00                   | 4 %              |
|         | 230 Repair and Maintenance Supplies        | 4,658.22                   | 4,658.22         | 40,000.00                 | 40,000.00                | 35,341.78                  | 12 %             |
|         | 231 Gas, Oil, Diesel Fuel, Grease, etc.    | 316.10                     | 316.10           | 3,000.00                  | 3,000.00                 | 2,683.90                   | 11 %             |
|         | 237 Aviation Fuel                          | 144,438.65                 | 144,438.65       | 300,000.00                | 300,000.00               | 155,561.35                 | 48 %             |
|         | 239 Tires, Tubes Etc.                      | 0.00                       | 0.00             | 2,500.00                  | 2,500.00                 | 2,500.00                   | 0 %              |
|         | 250 Supplies for Resale                    | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %              |
|         | 311 Postage, Box Rent, Etc.                | 0.00                       | 0.00             | 250.00                    | 250.00                   | 250.00                     | 0 %              |
|         | 319 Other Communication and Transportation | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %              |
|         | 330 Publicity, Subscriptions & Dues        | 0.00                       | 0.00             | 1,200.00                  | 1,200.00                 | 1,200.00                   | 0 %              |
|         | 334 Memberships, Registrations & Dues      | 0.00                       | 0.00             | 800.00                    | 800.00                   | 800.00                     | 0 %              |
|         | 341 Electric Utility Services              | 1,249.08                   | 1,249.08         | 12,000.00                 | 12,000.00                | 10,750.92                  | 10 %             |
|         | 344 Gas Utility Service                    | 153.90                     | 153.90           | 5,000.00                  | 5,000.00                 | 4,846.10                   | 3 %              |
|         | 345 Telephone                              | 106.61                     | 106.61           | 2,500.00                  | 2,500.00                 | 2,393.39                   | 4 %              |
|         | 347 Internet                               | 0.00                       | 0.00             | 300.00                    | 300.00                   | 300.00                     | 0 %              |
|         | 350 Professional Services                  | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
|         | 360 Contr R & M                            | 0.00                       | 0.00             | 30,000.00                 | 30,000.00                | 30,000.00                  | 0 %              |
|         | 363 R&M Vehicles/Equip/Labor-PW            | 928.48                     | 928.48           | 10,000.00                 | 10,000.00                | 9,071.52                   | 9 %              |
|         | 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                 | 4,036.38                   | 4,036.38         | 4,037.00                  | 4,037.00                 | 0.62                       | 100 %            |
|         | 512 Insurance on Vehicles & Equipment      | 2,216.03                   | 2,216.03         | 2,217.00                  | 2,217.00                 | 0.97                       | 100 %            |
|         | 513 Liability                              | 0.00                       | 0.00             | 4,800.00                  | 4,800.00                 | 4,800.00                   | 0 %              |
|         | 937 AIP 020-2021                           | 0.00                       | 0.00             | 4,296,975.00              | 4,296,975.00             | 4,296,975.00               | 0 %              |
|         | Account Total:                             | 171,992.82                 | 171,992.82       | 4,881,223.00              | 4,881,223.00             | 4,709,230.18               | 4 %              |
| 430320  | Airport - Improvements                     |                            |                  |                           |                          |                            |                  |
|         | 940 Machinery & Equipment                  | 50,000.00                  | 50,000.00        | 1,338,495.00              | 1,338,495.00             | 1,288,495.00               | 4 %              |
|         | Account Total:                             | 50,000.00                  | 50,000.00        | 1,338,495.00              | 1,338,495.00             | 1,288,495.00               | 4 %              |
|         | Account Group Total:                       | 221,992.82                 | 221,992.82       | 6,219,718.00              | 6,219,718.00             | 5,997,725.18               | 4 %              |

5610 AIRPORT OPERATING  
87 Airport

| Account | Object                            | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % ( 8)<br>Comm. |
|---------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-----------------|
| 490000  | DEBT SERVICE                      |                            |                  |                           |                          |                            |                 |
| 490500  | Other Debt Service Payments       |                            |                  |                           |                          |                            |                 |
| 635     | Principle- Hanger 8 Door Loan     | 0.00                       | 0.00             | 1,500.00                  | 1,500.00                 | 1,500.00                   | 0 %             |
| 636     | Interest-Hanger 8 Door Loan       | 0.00                       | 0.00             | 321.00                    | 321.00                   | 321.00                     | 0 %             |
| 648     | MT Aero Principle 06-2015         | 0.00                       | 0.00             | 16,953.00                 | 16,953.00                | 16,953.00                  | 0 %             |
| 649     | MT Aero Interest06-2015           | 0.00                       | 0.00             | 1,102.00                  | 1,102.00                 | 1,102.00                   | 0 %             |
|         | Account Total:                    | 0.00                       | 0.00             | 19,876.00                 | 19,876.00                | 19,876.00                  | 0 %             |
|         | Account Group Total:              | 0.00                       | 0.00             | 19,876.00                 | 19,876.00                | 19,876.00                  | 0 %             |
| 520000  | OTHER FINANCING USES              |                            |                  |                           |                          |                            |                 |
| 521000  | Interfund Operating Transfers Out |                            |                  |                           |                          |                            |                 |
| 820     | Transfers to Other Funds          | 1,716.86                   | 1,716.86         | 20,603.00                 | 20,603.00                | 18,886.14                  | 8 %             |
|         | Account Total:                    | 1,716.86                   | 1,716.86         | 20,603.00                 | 20,603.00                | 18,886.14                  | 8 %             |
|         | Account Group Total:              | 1,716.86                   | 1,716.86         | 20,603.00                 | 20,603.00                | 18,886.14                  | 8 %             |
|         | Organization Total:               | 223,709.68                 | 223,709.68       | 6,260,197.00              | 6,260,197.00             | 6,036,487.32               | 4 %             |
|         | Fund Total:                       | 223,709.68                 | 223,709.68       | 6,260,197.00              | 6,260,197.00             | 6,036,487.32               | 4 %             |

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 | % ( 8 )<br>Comm. |
|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------------|
| 430000  | Public Works-GASB68                 |                            |                  |                           |                          |                            |                  |
| 430220  | Operations                          |                            |                  |                           |                          |                            |                  |
| 111     | Salaries and Wages - Permanent      | 3,662.50                   | 3,662.50         | 85,688.00                 | 85,688.00                | 82,025.50                  | 4 %              |
| 121     | OVERTIME-PERMANENT                  | 30.00                      | 30.00            | 1,200.00                  | 1,200.00                 | 1,170.00                   | 3 %              |
| 131     | VACATION                            | 737.50                     | 737.50           | 7,500.00                  | 7,500.00                 | 6,762.50                   | 10 %             |
| 132     | SICK LEAVE                          | 0.00                       | 0.00             | 7,000.00                  | 7,000.00                 | 7,000.00                   | 0 %              |
| 133     | OTHER LEAVE PAY                     | 0.00                       | 0.00             | 2,900.00                  | 2,900.00                 | 2,900.00                   | 0 %              |
| 134     | HOLIDAY PAY                         | 0.00                       | 0.00             | 270.00                    | 270.00                   | 270.00                     | 0 %              |
| 141     | Unemployment Insurance              | 11.46                      | 11.46            | 157.00                    | 157.00                   | 145.54                     | 7 %              |
| 142     | Workers' Compensation               | 239.70                     | 239.70           | 2,089.00                  | 2,089.00                 | 1,849.30                   | 11 %             |
| 143     | Health Insurance                    | 854.70                     | 854.70           | 20,508.00                 | 20,508.00                | 19,653.30                  | 4 %              |
| 144     | FICA                                | 347.54                     | 347.54           | 7,999.00                  | 7,999.00                 | 7,651.46                   | 4 %              |
| 145     | PERS                                | 392.94                     | 392.94           | 9,274.00                  | 9,274.00                 | 8,881.06                   | 4 %              |
| 196     | CLOTHING ALLOTMENT                  | 150.00                     | 150.00           | 400.00                    | 400.00                   | 250.00                     | 38 %             |
| 210     | Office Supplies and Materials       | 241.69                     | 241.69           | 1,000.00                  | 1,000.00                 | 758.31                     | 24 %             |
| 214     | Small Items of Equipment            | 0.00                       | 0.00             | 10,000.00                 | 10,000.00                | 10,000.00                  | 0 %              |
| 220     | Operating Expenses                  | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 222     | Chemicals, Lab & Med Supplies       | 0.00                       | 0.00             | 100.00                    | 100.00                   | 100.00                     | 0 %              |
| 226     | Clothing and Uniforms               | 0.00                       | 0.00             | 450.00                    | 450.00                   | 450.00                     | 0 %              |
| 230     | Repair and Maintenance Supplies     | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0 %              |
| 231     | Gas, Oil, Diesel Fuel, Grease, etc. | 0.00                       | 0.00             | 2,000.00                  | 2,000.00                 | 2,000.00                   | 0 %              |
| 341     | Electric Utility Services           | 677.13                     | 677.13           | 7,000.00                  | 7,000.00                 | 6,322.87                   | 10 %             |
| 342     | Water Utility Services              | 112.52                     | 112.52           | 1,300.00                  | 1,300.00                 | 1,187.48                   | 9 %              |
| 343     | Sewer Utility Services              | 131.42                     | 131.42           | 1,600.00                  | 1,600.00                 | 1,468.58                   | 8 %              |
| 344     | Gas Utility Service                 | 197.78                     | 197.78           | 2,500.00                  | 2,500.00                 | 2,302.22                   | 8 %              |
| 345     | Telephone                           | 0.00                       | 0.00             | 700.00                    | 700.00                   | 700.00                     | 0 %              |
| 346     | Garbage Service                     | 748.00                     | 748.00           | 1,000.00                  | 1,000.00                 | 252.00                     | 75 %             |
| 347     | Internet                            | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 350     | Professional Services               | 0.00                       | 0.00             | 500.00                    | 500.00                   | 500.00                     | 0 %              |
| 360     | Contr R & M                         | 0.00                       | 0.00             | 1,000.00                  | 1,000.00                 | 1,000.00                   | 0 %              |
| 370     | Travel                              | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
| 380     | Training Services                   | 0.00                       | 0.00             | 200.00                    | 200.00                   | 200.00                     | 0 %              |
|         | Account Total:                      | 8,534.88                   | 8,534.88         | 177,735.00                | 177,735.00               | 169,200.12                 | 5 %              |
|         | Account Group Total:                | 8,534.88                   | 8,534.88         | 177,735.00                | 177,735.00               | 169,200.12                 | 5 %              |
| 510000  | MISCELLANEOUS                       |                            |                  |                           |                          |                            |                  |
| 510330  | Comprehensive Liability Insurance   |                            |                  |                           |                          |                            |                  |
| 513     | Liability                           | 0.00                       | 0.00             | 1,746.00                  | 1,746.00                 | 1,746.00                   | 0 %              |
|         | Account Total:                      | 0.00                       | 0.00             | 1,746.00                  | 1,746.00                 | 1,746.00                   | 0 %              |
|         | Account Group Total:                | 0.00                       | 0.00             | 1,746.00                  | 1,746.00                 | 1,746.00                   | 0 %              |
|         | Organization Total:                 | 8,534.88                   | 8,534.88         | 179,481.00                | 179,481.00               | 170,946.12                 | 5 %              |
|         | Fund Total:                         | 8,534.88                   | 8,534.88         | 179,481.00                | 179,481.00               | 170,946.12                 | 5 %              |

|              |              |              |               |               |               |     |
|--------------|--------------|--------------|---------------|---------------|---------------|-----|
| Grand Total: | 1,219,241.16 | 1,219,241.16 | 46,041,637.00 | 46,041,637.00 | 44,822,395.84 | 3 % |
|--------------|--------------|--------------|---------------|---------------|---------------|-----|