

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 12 / 21

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	725,466.36	589,767.35	731,829.90 (	142,062.55)	583,403.81
101001 Cash - Ins. Proceeds-Fire Hall Roof	12,961.16	0.00	0.00	0.00	12,961.16
101080 Cash - Contr & Donations	3,344.92	0.00	0.00	0.00	3,344.92
101130 Riverside Park Tennis Courts Donati	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefsy	15,919.38	0.00	0.00	0.00	15,919.38
101160 Riverside Park Restrooms -Donations	166.00	0.00	0.00	0.00	166.00
102260 Cash- Surplus EBMS Flex Plan	4,919.84	0.00	0.00	0.00	4,919.84
103100 Petty Cash-	100.00	0.00	0.00	0.00	100.00
103200 Petty Cash-Police Dept.	100.00	0.00	0.00	0.00	100.00
103300 Petty Cash-City Court	100.00	0.00	0.00	0.00	100.00
113213 Tax Receivables Real-2013	103.79	0.00	0.00	0.00	103.79
113214 Taxes Receivable- Real 2014	229.87	0.00	0.00	0.00	229.87
113215 Tax Receivables Real-2015	324.10	0.00	0.00	0.00	324.10
113216 Tax Receivables real-2016	486.19	0.00	0.00	0.00	486.19
113217 Tax receivables real-2017	1,066.71	0.00	129.01 (	129.01)	937.70
113218 Tax Receivables real-2018	3,532.80	0.00	159.91 (	159.91)	3,372.89
113219 Tax receivables Real-2019	3,514.40	0.00	260.95 (	260.95)	3,253.45
113220 Tax receivables Real-2020	(1,004,039.15)	0.00	64,043.77 (	64,043.77)	(1,068,082.92)
115216 Tax receivable personal-2016	0.77	0.00	0.00	0.00	0.77
115217 Tax receivable personal-2017	23.54	0.00	0.00	0.00	23.54
115218 Tax Receivable Personal-2018	33.99	0.00	0.00	0.00	33.99
115219 Tax Receivable Personal-2019	2.86	0.00	0.00	0.00	2.86
115220 Tax Receivable Personal-2020	(0.03)	0.00	0.00	0.00	(0.03)
115221 Tax Receivable Personal-2021	697.28	0.00	427.87 (	427.87)	269.41
122000 Accounts Receivable	29,204.12	11,348.88	24,413.22 (	13,064.34)	16,139.78
132000 Due From Government (Short Term)	3,031.45	0.00	0.00	0.00	3,031.45
172000 Revenues (Credit)	(2,427,689.26)	263.55	574,131.70 (	573,868.15)	(3,001,557.41)
Total ASSETS	(2,625,333.88)	601,379.78	1,395,396.33 (	794,016.55)	(3,419,350.43)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	13,980.80	200,814.89	200,814.89	0.00	13,980.80
223100 Deferred Revenue - Real Prop Taxes (	994,781.29)	64,593.64	0.00 (	64,593.64)	(1,059,374.93)
223200 Deferred Revenue - Pers Prop Taxes	758.41	427.87	0.00 (	427.87)	330.54
242000 Expenditures (Debit)	(3,042,407.35)	735,465.29	6,470.25 (	728,995.04)	(3,771,402.39)
271000 Unreserved Fund Balance	1,397,115.55	0.00	0.00	0.00	1,397,115.55
Total LIABILITIES AND FUND EQUITY	(2,625,333.88)	1,001,301.69	207,285.14 (	794,016.55)	(3,419,350.43)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	126,315.58	26,126.40	18,651.63	7,474.77	133,790.35
101021 Cash-One Time Endowments	1,000.00	0.00	0.00	0.00	1,000.00
101032 Cash- Library Board of Trustees Mul	10,513.60	0.00	0.00	0.00	10,513.60
103000 Petty Cash	75.00	0.00	0.00	0.00	75.00
172000 Revenues (Credit)	(130,780.20)	0.00	26,126.40 (	26,126.40)	(156,906.60)
Total ASSETS	7,123.98	26,126.40	44,778.03 (	18,651.63)	(11,527.65)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,051.11	2,051.11	0.00	0.00
242000 Expenditures (Debit)	(109,100.36)	18,651.63	0.00 (	18,651.63)	(127,751.99)
271000 Unreserved Fund Balance	116,224.34	0.00	0.00	0.00	116,224.34
Total LIABILITIES AND FUND EQUITY	7,123.98	20,702.74	2,051.11 (	18,651.63)	(11,527.65)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	75.90	6.87	0.00	6.87	82.77
113218 Tax Receivables real-2018	(25.42)	0.00	1.68 (	1.68) (	27.10)
115219 Tax Receivable Personal-2019	(0.19)	0.00	0.00	0.00 (	0.19)
172000 Revenues (Credit)	(51.02)	0.00	6.87 (	6.87) (	57.89)
Total ASSETS	(0.73)	6.87	8.55 (	1.68) (	2.41)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(25.42)	1.68	0.00 (	1.68) (	27.10)
223200 Deferred Revenue - Pers Prop Taxes	(0.19)	0.00	0.00	0.00 (	0.19)
271000 Unreserved Fund Balance	24.88	0.00	0.00	0.00	24.88
Total LIABILITIES AND FUND EQUITY	(0.73)	1.68	0.00 (	1.68) (	2.41)

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,070.47	13,000.00	0.00	13,000.00	19,070.47
172000 Revenues (Credit)	0.00	0.00	13,000.00 (	13,000.00) (	13,000.00)
Total ASSETS	6,070.47	13,000.00	13,000.00	0.00	6,070.47
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	13,976.16	0.00	0.00	0.00	13,976.16
242000 Expenditures (Debit)	(14,006.16)	0.00	0.00	0.00 (	14,006.16)
271000 Unreserved Fund Balance	6,100.47	0.00	0.00	0.00	6,100.47
Total LIABILITIES AND FUND EQUITY	6,070.47	0.00	0.00	0.00	6,070.47

2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	349,217.99	6,599.71	38,207.10 (	31,607.39)	317,610.60
113170 Deferred revenue	79.85	0.00	0.00	0.00	79.85
113218 Tax Receivables real-2018	515.69	0.00	0.00	0.00	515.69
113219 Tax receivables Real-2019	1,255.25	0.00	0.00	0.00	1,255.25
115180 Deferred revenue-audit	1.46	0.00	0.00	0.00	1.46
115219 Tax Receivable Personal-2019	6.99	0.00	0.00	0.00	6.99
115220 Tax Receivable Personal-2020	488.73	0.00	0.00	0.00	488.73
172000 Revenues (Credit)	(100,573.13)	0.00	6,599.71 (	6,599.71) (	107,172.84)
Total ASSETS	250,992.83	6,599.71	44,806.81 (	38,207.10)	212,785.73
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	207.10	207.10	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	1,850.79	0.00	0.00	0.00	1,850.79
223200 Deferred Revenue - Pers Prop Taxes	497.18	0.00	0.00	0.00	497.18
242000 Expenditures (Debit)	(9,552.33)	38,207.10	0.00 (	38,207.10) (	47,759.43)
271000 Unreserved Fund Balance	258,197.19	0.00	0.00	0.00	258,197.19
Total LIABILITIES AND FUND EQUITY	250,992.83	38,414.20	207.10 (	38,207.10)	212,785.73

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.50	0.00	0.00	0.00	0.50
115216 Tax receivable personal-2016	(0.03)	0.00	0.00	0.00	(0.03)
172000 Revenues (Credit)	(0.03)	0.00	0.00	0.00	(0.03)
Total ASSETS	0.44	0.00	0.00	0.00	0.44
LIABILITIES AND FUND EQUITY					
223200 Deferred Revenue - Pers Prop Taxes (	0.03)	0.00	0.00	0.00	(0.03)
271000 Unreserved Fund Balance	0.47	0.00	0.00	0.00	0.47
Total LIABILITIES AND FUND EQUITY	0.44	0.00	0.00	0.00	0.44

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	176,370.42	9,906.01	0.00	9,906.01	186,276.43
113216 Tax Receivables real-2016	(50.25)	0.00	0.00	0.00	(50.25)
113217 Tax receivables real-2017	(189.74)	0.00	15.11	(15.11)	(204.85)
113218 Tax Receivables real-2018	445.00	0.00	20.14	(20.14)	424.86
113219 Tax receivables Real-2019	500.85	0.00	37.19	(37.19)	463.66
113220 Tax receivables Real-2020	(152,810.55)	0.00	9,748.75	(9,748.75)	(162,559.30)
115216 Tax receivable personal-2016	(0.66)	0.00	0.00	0.00	(0.66)
115217 Tax receivable personal-2017	(2.16)	0.00	0.00	0.00	(2.16)
115218 Tax Receivable Personal-2018	(1.19)	0.00	0.00	0.00	(1.19)
115219 Tax Receivable Personal-2019	0.37	0.00	0.00	0.00	0.37
115221 Tax Receivable Personal-2021	108.57	0.00	66.62	(66.62)	41.95
172000 Revenues (Credit)	(158,690.33)	0.00	9,906.01	(9,906.01)	(168,596.34)
Total ASSETS	(134,319.67)	9,906.01	19,793.82	(9,887.81)	(144,207.48)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(152,104.69)	9,821.19	0.00	(9,821.19)	(161,925.88)
223200 Deferred Revenue - Pers Prop Taxes	104.93	66.62	0.00	(66.62)	38.31
271000 Unreserved Fund Balance	17,680.09	0.00	0.00	0.00	17,680.09
Total LIABILITIES AND FUND EQUITY	(134,319.67)	9,887.81	0.00	(9,887.81)	(144,207.48)

2390 DRUG FORFEITURE

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,652.42	0.00	0.00	0.00	4,652.42
Total ASSETS	4,652.42	0.00	0.00	0.00	4,652.42
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	4,652.42	0.00	0.00	0.00	4,652.42
Total LIABILITIES AND FUND EQUITY	4,652.42	0.00	0.00	0.00	4,652.42

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	80,604.90	1,207.00	9,345.91 (	8,138.91)	72,465.99
172000 Revenues (Credit)	(45,075.81)	0.00	1,207.00 (	1,207.00)	(46,282.81)
Total ASSETS	35,529.09	1,207.00	10,552.91 (	9,345.91)	26,183.18
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	314.73	314.73	0.00	0.00
242000 Expenditures (Debit)	(57,801.59)	9,587.94	242.03 (	9,345.91)	(67,147.50)
271000 Unreserved Fund Balance	93,330.68	0.00	0.00	0.00	93,330.68
Total LIABILITIES AND FUND EQUITY	35,529.09	9,902.67	556.76 (	9,345.91)	26,183.18

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	117,998.61	8,030.74	13,187.90 (	5,157.16)	112,841.45
118140 Special Assessments Receivables-201	39.03	0.00	0.00	0.00	39.03
118150 Special Assessments Receivables-201	40.74	0.00	0.00	0.00	40.74
118160 Special Assessments Receivables-201	63.05	0.00	0.00	0.00	63.05
118170 Special Assessments Receivables-201	353.99	0.00	30.54 (	30.54)	323.45
118180 Special Assessments Received-2018	654.36	0.00	50.11 (	50.11)	604.25
118190 Special Assessments Receivables-201	723.63	0.00	40.75 (	40.75)	682.88
118200 Special Assmts Receivable 2000	977.94	0.00	0.00	0.00	977.94
118210 Special Assmts Receivable 2021	69,734.53	0.00	7,819.99 (	7,819.99)	61,914.54
172000 Revenues (Credit)	(89,663.34)	0.00	8,030.74 (	8,030.74) (	97,694.08)
Total ASSETS	100,922.54	8,030.74	29,160.03 (	21,129.29)	79,793.25
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,187.90	13,187.90	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	72,587.27	7,941.39	0.00 (	7,941.39)	64,645.88
242000 Expenditures (Debit)	(65,137.66)	13,187.90	0.00 (	13,187.90) (	78,325.56)
271000 Unreserved Fund Balance	93,472.93	0.00	0.00	0.00	93,472.93
Total LIABILITIES AND FUND EQUITY	100,922.54	34,317.19	13,187.90 (	21,129.29)	79,793.25

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,027.90	366.27	1,668.80 (	1,302.53)	17,725.37
118170 Special Assessments Receivables-201	0.04	0.00	0.00	0.00	0.04
118190 Special Assessments Receivables-201	78.76	0.00	0.00	0.00	78.76
118210 Special Assmts Receivable 2021	7,309.40	0.00	361.30 (	361.30)	6,948.10
172000 Revenues (Credit)	(10,742.94)	0.00	366.27 (	366.27) (	11,109.21)
Total ASSETS	15,673.16	366.27	2,396.37 (	2,030.10)	13,643.06
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,668.80	1,668.80	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	7,388.20	361.30	0.00 (	361.30)	7,026.90
242000 Expenditures (Debit)	(9,157.67)	1,668.80	0.00 (	1,668.80) (	10,826.47)
271000 Unreserved Fund Balance	17,442.63	0.00	0.00	0.00	17,442.63
Total LIABILITIES AND FUND EQUITY	15,673.16	3,698.90	1,668.80 (	2,030.10)	13,643.06

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,546.91	73.69	180.68 (	106.99)	4,439.92
118210 Special Assmts Receivable 2021	3,884.95	0.00	72.57 (	72.57)	3,812.38
172000 Revenues (Credit)	(5,101.61)	0.00	73.69 (	73.69) (	5,175.30)
Total ASSETS	3,330.25	73.69	326.94 (	253.25)	3,077.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	180.68	180.68	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,884.95	72.57	0.00 (	72.57)	3,812.38
242000 Expenditures (Debit)	(2,194.49)	180.68	0.00 (	180.68) (	2,375.17)
271000 Unreserved Fund Balance	1,639.79	0.00	0.00	0.00	1,639.79
Total LIABILITIES AND FUND EQUITY	3,330.25	433.93	180.68 (	253.25)	3,077.00

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	16,467.86	986.13	1,415.68 (	429.55)	16,038.31
118210 Special Assmts Receivable 2021	12,825.82	0.00	978.70 (	978.70)	11,847.12
172000 Revenues (Credit)	(20,024.79)	0.00	986.13 (	986.13) (	21,010.92)
Total ASSETS	9,268.89	986.13	3,380.51 (	2,394.38)	6,874.51
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,415.68	1,415.68	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	12,825.82	978.70	0.00 (	978.70)	11,847.12
242000 Expenditures (Debit)	(15,805.44)	1,415.68	0.00 (	1,415.68) (	17,221.12)
271000 Unreserved Fund Balance	12,248.51	0.00	0.00	0.00	12,248.51
Total LIABILITIES AND FUND EQUITY	9,268.89	3,810.06	1,415.68 (	2,394.38)	6,874.51

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,610.63	94.74	525.00 (	430.26)	1,180.37
118210 Special Assmts Receivable 2021	3,024.48	0.00	94.02 (	94.02)	2,930.46
172000 Revenues (Credit)	(4,149.01)	0.00	94.74 (	94.74) (	4,243.75)
Total ASSETS	486.10	94.74	713.76 (	619.02) (	132.92)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	525.00	525.00	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,024.48	94.02	0.00 (	94.02)	2,930.46
242000 Expenditures (Debit)	(3,703.86)	525.00	0.00 (	525.00) (	4,228.86)
271000 Unreserved Fund Balance	1,165.48	0.00	0.00	0.00	1,165.48
Total LIABILITIES AND FUND EQUITY	486.10	1,144.02	525.00 (	619.02) (	132.92)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,692.55	101.88	453.26 (	351.38)	4,341.17
118210 Special Assmts Receivable 2021	2,396.80	0.00	100.60 (	100.60)	2,296.20
172000 Revenues (Credit)	(3,301.77)	0.00	101.88 (	101.88)	(3,403.65)
Total ASSETS	3,787.58	101.88	655.74 (	553.86)	3,233.72
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	453.26	453.26	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,396.80	100.60	0.00 (	100.60)	2,296.20
242000 Expenditures (Debit)	(3,290.16)	453.26	0.00 (	453.26)	(3,743.42)
271000 Unreserved Fund Balance	4,680.94	0.00	0.00	0.00	4,680.94
Total LIABILITIES AND FUND EQUITY	3,787.58	1,007.12	453.26 (	553.86)	3,233.72

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,463.05	383.93	33.65	350.28	2,813.33
118210 Special Assmts Receivable 2021	1,009.92	0.00	381.71 (	381.71)	628.21
172000 Revenues (Credit)	(2,464.21)	0.00	383.93 (	383.93) (	2,848.14)
Total ASSETS	1,008.76	383.93	799.29 (	415.36)	593.40
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	33.65	33.65	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,009.92	381.71	0.00 (	381.71)	628.21
242000 Expenditures (Debit)	(1,674.06)	33.65	0.00 (	33.65) (	1,707.71)
271000 Unreserved Fund Balance	1,672.90	0.00	0.00	0.00	1,672.90
Total LIABILITIES AND FUND EQUITY	1,008.76	449.01	33.65 (	415.36)	593.40

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,154,113.77	120,451.74	69,590.14	50,861.60	1,204,975.37
118130 Special Assessments Receivable 2013	32.59	0.00	0.00	0.00	32.59
118140 Special Assessments Receivables-201	31.99	0.00	0.00	0.00	31.99
118150 Special Assessments Receivables-201	34.52	0.00	0.00	0.00	34.52
118160 Special Assessments Receivables-201	38.92	0.00	0.00	0.00	38.92
118170 Special Assessments Receivables-201	477.07	0.00	176.42 (	176.42)	300.65
118180 Special Assessments Received-2018	1,725.06	0.00	352.65 (	352.65)	1,372.41
118190 Special Assessments Receivables-201	4,096.24	0.00	380.34 (	380.34)	3,715.90
118200 Special Assmts Receivable 2000	5,309.51	0.00	0.00	0.00	5,309.51
118210 Special Assmts Receivable 2021	863,573.89	0.00	118,555.52 (	118,555.52)	745,018.37
172000 Revenues (Credit)	(1,036,711.85)	0.00	120,451.74 (	120,451.74)	(1,157,163.59)
Total ASSETS	992,721.71	120,451.74	309,506.81 (	189,055.07)	803,666.64
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7,533.53	7,533.53	0.00	0.00
211000 Due to Revolving Fund	0.00	100,000.00	0.00 (	100,000.00)	(100,000.00)
223000 Deferred Revenue/Uncollected Taxes	875,319.80	119,464.93	0.00 (	119,464.93)	755,854.87
242000 Expenditures (Debit)	(371,182.06)	69,590.14	100,000.00	30,409.86 (	340,772.20)
271000 Unreserved Fund Balance	488,583.97	0.00	0.00	0.00	488,583.97
Total LIABILITIES AND FUND EQUITY	992,721.71	296,588.60	107,533.53 (	189,055.07)	803,666.64

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	329,454.24	15,936.96	22,337.75 (	6,400.79)	323,053.45
118140 Special Assessments Receivables-201	214.50	0.00	0.00	0.00	214.50
118150 Special Assessments Receivables-201	210.08	0.00	0.00	0.00	210.08
118160 Special Assessments Receivables-201	317.14	0.00	0.00	0.00	317.14
118170 Special Assessments Receivables-201	860.24	0.00	0.00	0.00	860.24
118180 Special Assessments Received-2018	2,296.27	0.00	0.00	0.00	2,296.27
118190 Special Assessments Receivables-201	927.67	0.00	0.00	0.00	927.67
118200 Special Assmts Receivable 2000	2,080.60	0.00	0.00	0.00	2,080.60
118210 Special Assmts Receivable 2021	116,844.98	0.00	15,806.04 (	15,806.04)	101,038.94
172000 Revenues (Credit)	(157,096.56)	0.00	15,936.96 (	15,936.96)	(173,033.52)
Total ASSETS	296,109.16	15,936.96	54,080.75 (	38,143.79)	257,965.37
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,863.13	1,863.13	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	123,751.32	15,806.04	0.00 (	15,806.04)	107,945.28
242000 Expenditures (Debit)	(90,415.13)	22,337.75	0.00 (	22,337.75)	(112,752.88)
271000 Unreserved Fund Balance	262,772.97	0.00	0.00	0.00	262,772.97
Total LIABILITIES AND FUND EQUITY	296,109.16	40,006.92	1,863.13 (	38,143.79)	257,965.37

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,249.72	598.62	495.27	103.35	6,353.07
118210 Special Assmts Receivable 2021	1,568.97	0.00	592.99 (	592.99)	975.98
172000 Revenues (Credit)	(4,074.53)	0.00	598.62 (	598.62) (	4,673.15)
Total ASSETS	3,744.16	598.62	1,686.88 (	1,088.26)	2,655.90
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.09	0.09	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,568.97	592.99	0.00 (	592.99)	975.98
242000 Expenditures (Debit)	(2,297.50)	495.27	0.00 (	495.27) (	2,792.77)
271000 Unreserved Fund Balance	4,472.69	0.00	0.00	0.00	4,472.69
Total LIABILITIES AND FUND EQUITY	3,744.16	1,088.35	0.09 (	1,088.26)	2,655.90

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,460.70	0.00	0.00	0.00	6,460.70
Total ASSETS	6,460.70	0.00	0.00	0.00	6,460.70
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	6,460.70	0.00	0.00	0.00	6,460.70
Total LIABILITIES AND FUND EQUITY	6,460.70	0.00	0.00	0.00	6,460.70

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	69,022.98	0.00	207.20 (	207.20)	68,815.78
172000 Revenues (Credit)	(70,058.98)	0.00	0.00	0.00 (	70,058.98)
Total ASSETS	(1,036.00)	0.00	207.20 (	207.20) (	1,243.20)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(1,036.00)	207.20	0.00 (	207.20)	(1,243.20)
Total LIABILITIES AND FUND EQUITY	(1,036.00)	207.20	0.00 (	207.20) (	1,243.20)

2821 HB473- Fuel Tax

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
102131 Restricted Cash- HB473	195,415.27	10,000.00	0.00	10,000.00	205,415.27
172000 Revenues (Credit)	0.00	0.00	10,000.00 (	10,000.00) (	10,000.00)
Total ASSETS	195,415.27	10,000.00	10,000.00	0.00	195,415.27
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	195,415.27	0.00	0.00	0.00	195,415.27
Total LIABILITIES AND FUND EQUITY	195,415.27	0.00	0.00	0.00	195,415.27

2850 Southeastern Montana Dispatch-911

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	154,237.84	371,816.48	20,400.02	351,416.46	505,654.30
172000 Revenues (Credit)	(193,425.12)	0.00	371,816.48	(371,816.48)	(565,241.60)
Total ASSETS	(39,187.28)	371,816.48	392,216.50	(20,400.02)	(59,587.30)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	5,645.00	5,476.77	5,476.77	0.00	5,645.00
242000 Expenditures (Debit)	(146,279.31)	20,400.02	0.00	(20,400.02)	(166,679.33)
271000 Unreserved Fund Balance	101,447.03	0.00	0.00	0.00	101,447.03
Total LIABILITIES AND FUND EQUITY	(39,187.28)	25,876.79	5,476.77	(20,400.02)	(59,587.30)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(237.47)	1,295.00	0.00	1,295.00	1,057.53
101003 Cash - per capita	22,528.91	5,519.17	0.00	5,519.17	28,048.08
101020 Cash - Partners Program	27,284.64	0.00	262.35 (	262.35)	27,022.29
101021 Cash-One Time Endowments	1,784.09	0.00	0.00	0.00	1,784.09
101030 Cash - Sagebrush Fed/Base Grant	20,212.89	4,806.01	0.00	4,806.01	25,018.90
101032 Cash- Library Board of Trustees Mul	84,050.97	0.00	0.00	0.00	84,050.97
172000 Revenues (Credit)	(29.03)	0.00	11,620.18 (	11,620.18)	(11,649.21)
Total ASSETS	155,595.00	11,620.18	11,882.53 (	262.35)	155,332.65
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	262.35	262.35	0.00	0.00
242000 Expenditures (Debit)	(940.50)	262.35	0.00 (	262.35)	(1,202.85)
271000 Unreserved Fund Balance	156,535.50	0.00	0.00	0.00	156,535.50
Total LIABILITIES AND FUND EQUITY	155,595.00	524.70	262.35 (	262.35)	155,332.65

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	26,009.90	3,000.00	7.84	2,992.16	29,002.06
172000 Revenues (Credit)	(108.59)	0.00	3,000.00 (	3,000.00) (	3,108.59)
Total ASSETS	25,901.31	3,000.00	3,007.84 (	7.84)	25,893.47
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	7.84	7.84	0.00	0.00
242000 Expenditures (Debit)	(1,802.99)	7.84	0.00 (	7.84) (	1,810.83)
271000 Unreserved Fund Balance	27,704.30	0.00	0.00	0.00	27,704.30
Total LIABILITIES AND FUND EQUITY	25,901.31	15.68	7.84 (	7.84)	25,893.47

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(16,520.04)	6,410.24	6,663.75 (	253.51)	(16,773.55)
101004 RSVP Non-Federal Cash Operating-Cus	5,547.47	1,665.00	552.34	1,112.66	6,660.13
101008 RSVP- Custer Excess	18,528.61	0.00	0.00	0.00	18,528.61
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(30,815.80)	0.00	8,075.24 (	8,075.24)	(38,891.04)
Total ASSETS	(23,059.76)	8,075.24	15,291.33 (	7,216.09)	(30,275.85)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	676.97	676.97	0.00	0.00
242000 Expenditures (Debit)	(44,815.42)	7,299.51	83.42 (	7,216.09)	(52,031.51)
271000 Unreserved Fund Balance	21,755.66	0.00	0.00	0.00	21,755.66
Total LIABILITIES AND FUND EQUITY	(23,059.76)	7,976.48	760.39 (	7,216.09)	(30,275.85)

2991 Federal Recovery Funds

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,057,447.07	0.00	0.00	0.00	1,057,447.07
172000 Revenues (Credit)	(3,174.50)	0.00	0.00	0.00	(3,174.50)
Total ASSETS	1,054,272.57	0.00	0.00	0.00	1,054,272.57
LIABILITIES AND FUND EQUITY					
223800 Deferred Revenue-Other	1,055,475.28	0.00	0.00	0.00	1,055,475.28
242000 Expenditures (Debit)	(1,202.71)	0.00	0.00	0.00	(1,202.71)
Total LIABILITIES AND FUND EQUITY	1,054,272.57	0.00	0.00	0.00	1,054,272.57

3301 Judgement Settlement/Southgate

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(785.78)	23.59	0.00	23.59 (	762.19)
113220 Tax receivables Real-2020	385.75	0.00	0.00	0.00	385.75
115221 Tax Receivable Personal-2021	38.43	0.00	23.59 (	23.59)	14.84
172000 Revenues (Credit)	(1,405.14)	0.00	23.59 (	23.59)	(1,428.73)
Total ASSETS	(1,766.74)	23.59	47.18 (	23.59)	(1,790.33)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	385.75	0.00	0.00	0.00	385.75
223200 Deferred Revenue - Pers Prop Taxes	38.43	23.59	0.00 (	23.59)	14.84
271000 Unreserved Fund Balance	(2,190.92)	0.00	0.00	0.00 (	2,190.92)
Total LIABILITIES AND FUND EQUITY	(1,766.74)	23.59	0.00 (	23.59)	(1,790.33)

3400 SID REVOLVING FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,985.00	0.00	0.00	0.00	2,985.00
Total ASSETS	2,985.00	0.00	0.00	0.00	2,985.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	2,985.00	0.00	0.00	0.00	2,985.00
Total LIABILITIES AND FUND EQUITY	2,985.00	0.00	0.00	0.00	2,985.00

3670 SID 211

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8,981.70	373.25	0.00	373.25	9,354.95
118210 Special Assmts Receivable 2021	1,512.02	0.00	373.25 (	373.25)	1,138.77
119000 Special Assmt Recbl - Deferred	29,443.89	0.00	0.00	0.00	29,443.89
172000 Revenues (Credit)	(2,651.29)	0.00	373.25 (	373.25)	(3,024.54)
Total ASSETS	37,286.32	373.25	746.50 (	373.25)	36,913.07
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	30,582.66	373.25	0.00 (	373.25)	30,209.41
223100 Deferred Revenue - Real Prop Taxes	373.25	0.00	0.00	0.00	373.25
242000 Expenditures (Debit)	(2,266.10)	0.00	0.00	0.00 (	2,266.10)
271000 Unreserved Fund Balance	8,596.51	0.00	0.00	0.00	8,596.51
Total LIABILITIES AND FUND EQUITY	37,286.32	373.25	0.00 (	373.25)	36,913.07

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(23,301.71)	80,000.00	1,165.95	78,834.05	55,532.34
172000 Revenues (Credit)	(6.69)	0.00	80,000.00	(80,000.00)	(80,006.69)
Total ASSETS	(23,308.40)	80,000.00	81,165.95	(1,165.95)	(24,474.35)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,165.95	1,165.95	0.00	0.00
242000 Expenditures (Debit)	(62,386.00)	1,165.95	0.00	(1,165.95)	(63,551.95)
271000 Unreserved Fund Balance	39,077.60	0.00	0.00	0.00	39,077.60
Total LIABILITIES AND FUND EQUITY	(23,308.40)	2,331.90	1,165.95	(1,165.95)	(24,474.35)

4010 Fire Dept Captial Imprvmt Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	123,689.00	0.00	123,689.00	123,689.00
101040 Cash - FD(Exhaust Removal & Turnout	1,726.00	0.00	0.00	0.00	1,726.00
172000 Revenues (Credit)	(726.00)	0.00	123,689.00	(123,689.00)	(124,415.00)
Total ASSETS	1,000.00	123,689.00	123,689.00	0.00	1,000.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	1,000.00	0.00	0.00	0.00	1,000.00
Total LIABILITIES AND FUND EQUITY	1,000.00	0.00	0.00	0.00	1,000.00

4050 Ambulance Capital Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,479.06	50,000.00	0.00	50,000.00	64,479.06
172000 Revenues (Credit)	0.00	0.00	50,000.00 (	50,000.00) (	50,000.00)
Total ASSETS	14,479.06	50,000.00	50,000.00	0.00	14,479.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	14,479.06	0.00	0.00	0.00	14,479.06
Total LIABILITIES AND FUND EQUITY	14,479.06	0.00	0.00	0.00	14,479.06

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	87,513.33	65.02	0.00	65.02	87,578.35
122000 Accounts Receivable	10,800.00	100.00	0.00	100.00	10,900.00
172000 Revenues (Credit)	(12,048.16)	0.00	165.02 (	165.02)	(12,213.18)
Total ASSETS	86,265.17	165.02	165.02	0.00	86,265.17
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(20,000.00)	0.00	0.00	0.00	(20,000.00)
271000 Unreserved Fund Balance	106,265.17	0.00	0.00	0.00	106,265.17
Total LIABILITIES AND FUND EQUITY	86,265.17	0.00	0.00	0.00	86,265.17

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,113,804.97	154,149.38	128,487.82	25,661.56	2,139,466.53
101010 Deposit Cash	117,000.00	2,900.00	3,400.00 (	500.00)	116,500.00
102113 Cash - NE Water Line Proj	764,994.48	0.00	0.00	0.00	764,994.48
102240 Cash - Replacement & Depreciation	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	324,464.92	600.00	0.00	600.00	325,064.92
102270 Cash - Curb Stop Replacement Fee	436,993.55	3,571.78	677.70	2,894.08	439,887.63
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	57,706.25	11,541.25	69,565.00 (	58,023.75)	(317.50)
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	59,045.81	11,809.17	71,180.00 (	59,370.83)	(325.02)
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	7,939.00	1,587.81	9,543.75 (	7,955.94)	(16.94)
102322 RevBnd/Reserve-DNRC/CarbonTank	153,009.00	0.00	0.00	0.00	153,009.00
102323 RevBnd/Reserve-DNRC/NE WtrLine	128,653.00	0.00	0.00	0.00	128,653.00
102325 RevBnd/Reserve-ARRA B-NE Waterline	18,245.00	0.00	0.00	0.00	18,245.00
103000 Petty Cash	330.00	0.00	0.00	0.00	330.00
122000 Accounts Receivable	163,750.46	173,831.22	156,692.16	17,139.06	180,889.52
122020 Accounts Receivable-\$2.00 State Ass(	14.00)	0.00	0.00	0.00	(14.00)
131000 Interfund Receivable (Short Term)	0.00	0.00	100,000.00 (	100,000.00)	(100,000.00)
162000 Deferred outflows-GASB68	162,929.00	0.00	0.00	0.00	162,929.00
172000 Revenues (Credit)	(1,135,533.76)	100,952.44	166,972.91 (	66,020.47)	(1,201,554.23)
181000 Land	41,844.00	0.00	0.00	0.00	41,844.00
182000 Buildings	22,997.00	0.00	0.00	0.00	22,997.00
182100 Allowance for Depr - Buildings (Cre(	22,997.00)	0.00	0.00	0.00	(22,997.00)
186000 Machinery and Equipment	752,520.36	0.00	0.00	0.00	752,520.36
186100 Allowance for Depr - Machinery & Eq(	373,105.00)	0.00	0.00	0.00	(373,105.00)
188000 Const. Work in Progress-NE Wtr Line	60,813.14	0.00	0.00	0.00	60,813.14
189100 Source of Supply	3,542,842.49	0.00	0.00	0.00	3,542,842.49
189110 Allowance for Depreciation - Source(	916,152.00)	0.00	0.00	0.00	(916,152.00)
189300 Treatment Plant	3,752,487.07	0.00	0.00	0.00	3,752,487.07
189310 Allowance for Depr - Treatment Plan(	2,184,998.00)	0.00	0.00	0.00	(2,184,998.00)
189400 Transmission & Distribution	16,396,939.19	0.00	0.00	0.00	16,396,939.19
189410 Allowance for Depr - Trans & Distri(	5,034,306.00)	0.00	0.00	0.00	(5,034,306.00)
Total ASSETS	20,901,792.28	460,943.05	706,519.34 (	245,576.29)	20,656,215.99
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	21,011.03	173,313.30	173,313.30	0.00	21,011.03
214000 Deposits Payable	114,950.00	3,400.00	2,900.00 (	500.00)	114,450.00
214010 Refunds Payable	(886.53)	247.01	0.00 (	247.01)	(1,133.54)
223899 Deferred inflows-GASB 68	74,271.00	0.00	0.00	0.00	74,271.00
231000 BONDS PAYABLE	3,784,000.00	0.00	0.00	0.00	3,784,000.00
237000 Net Pension liability-GASB 68	715,179.00	0.00	0.00	0.00	715,179.00
238000 Other Post Employment Benefits	144,330.00	0.00	0.00	0.00	144,330.00
239000 Compensated Absences Payable	103,068.00	0.00	0.00	0.00	103,068.00
242000 Expenditures (Debit)	(674,116.78)	244,919.73	90.45 (	244,829.28)	(918,946.06)
250300 Reserve Revenue Bond - Current Debt	323,303.85	0.00	0.00	0.00	323,303.85
250500 Reserve - System Dev Fees	171,098.25	0.00	0.00	0.00	171,098.25

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
250600 Reserve for Replacement & Depreciat	1,351,889.30	0.00	0.00	0.00	1,351,889.30
271000 Unreserved Fund Balance	(518,467.93)	0.00	0.00	0.00	(518,467.93)
272000 Unreserved Retained Earnings	15,292,163.09	0.00	0.00	0.00	15,292,163.09
Total LIABILITIES AND FUND EQUITY	20,901,792.28	421,880.04	176,303.75	(245,576.29)	20,656,215.99

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,511,315.80	168,089.41	146,390.92	21,698.49	3,533,014.29
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	152,880.91	240.00	0.00	240.00	153,120.91
102279 WTr Treatment Plant-Phase II Const	661,857.76	0.00	0.00	0.00	661,857.76
102316 RevBnd/CurYearDebt-Phase I Haynes L	41,941.69	8,388.33	50,100.00 (	41,711.67)	230.02
102317 RevBnd/CurYearDebt-WWTP Phase II (	33,098.29)	32,943.75	197,512.50 (	164,568.75)	(197,667.04)
102390 REV BOND/RESERVE-Sewer Phase 1	101,735.00	0.00	0.00	0.00	101,735.00
102396 REV BOND/RESERVE-SEWER PHASE II	201,275.00	0.00	0.00	0.00	201,275.00
122000 Accounts Receivable	194,897.61	171,820.53	166,035.69	5,784.84	200,682.45
132000 Due From Government (Short Term)	382.50	0.00	0.00	0.00	382.50
162000 Deferred outflows-GASB68	132,423.00	0.00	0.00	0.00	132,423.00
172000 Revenues (Credit)	(868,341.73)	149.64	173,970.16 (	173,820.52)	(1,042,162.25)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	985,994.70	0.00	0.00	0.00	985,994.70
186100 Allowance for Depr - Machinery & Eq(	595,207.00)	0.00	0.00	0.00	(595,207.00)
188000 Const. Work in Progress-NE Wtr Line	39,697.36	0.00	0.00	0.00	39,697.36
189300 Treatment Plant	11,906,458.06	0.00	0.00	0.00	11,906,458.06
189310 Allowance for Depr - Treatment Plan(	2,057,719.00)	0.00	0.00	0.00	(2,057,719.00)
189400 Transmission & Distribution	4,594,921.03	0.00	0.00	0.00	4,594,921.03
189410 Allowance for Depr - Trans & Distri(	1,899,158.00)	0.00	0.00	0.00	(1,899,158.00)
Total ASSETS	17,267,356.79	381,631.66	734,009.27 (	352,377.61)	16,914,979.18
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	292,325.76	292,325.76	0.00	0.00
214010 Refunds Payable	(95.06)	0.00	0.00	0.00	(95.06)
223899 Deferred inflows-GASB 68	60,365.00	0.00	0.00	0.00	60,365.00
231300 Bonds Pay 1979 Issue	940,000.00	0.00	0.00	0.00	940,000.00
231301 WWTP #2 Bonds Pay	4,921,000.00	0.00	0.00	0.00	4,921,000.00
237000 Net Pension liability-GASB 68	581,270.00	0.00	0.00	0.00	581,270.00
238000 Other Post Employment Benefits	108,247.00	0.00	0.00	0.00	108,247.00
239000 Compensated Absences Payable	78,980.00	0.00	0.00	0.00	78,980.00
242000 Expenditures (Debit)	(522,384.37)	352,468.06	90.45 (	352,377.61)	(874,761.98)
250500 Reserve - System Dev Fees	82,925.91	0.00	0.00	0.00	82,925.91
250600 Reserve for Replacement & Depreciat	1,666,491.83	0.00	0.00	0.00	1,666,491.83
271000 Unreserved Fund Balance	(394,844.93)	0.00	0.00	0.00	(394,844.93)
272000 Unreserved Retained Earnings	9,745,401.41	0.00	0.00	0.00	9,745,401.41
Total LIABILITIES AND FUND EQUITY	17,267,356.79	644,793.82	292,416.21 (	352,377.61)	16,914,979.18

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	11,618.62	71,350.39	112,461.36 (	41,110.97)	(29,492.35)
113216 Tax Receivables real-2016	(2.23)	0.00	0.00	0.00	(2.23)
113217 Tax receivables real-2017	(8.62)	0.00	0.69 (	0.69)	(9.31)
113218 Tax Receivables real-2018	18.57	0.00	0.84 (	0.84)	17.73
113219 Tax receivables Real-2019	18.35	0.00	1.36 (	1.36)	16.99
113220 Tax receivables Real-2020	(5,161.02)	0.00	329.21 (	329.21)	(5,490.23)
115216 Tax receivable personal-2016	(0.03)	0.00	0.00	0.00	(0.03)
115217 Tax receivable personal-2017	(0.10)	0.00	0.00	0.00	(0.10)
115218 Tax Receivable Personal-2018	(0.05)	0.00	0.00	0.00	(0.05)
115219 Tax Receivable Personal-2019	0.02	0.00	0.00	0.00	0.02
115221 Tax Receivable Personal-2021	3.61	0.00	2.20 (	2.20)	1.41
122000 Accounts Receivable	448,507.22	140,455.71	109,879.34	30,576.37	479,083.59
122100 Acct Receivable	(235,820.86)	0.00	0.00	0.00	(235,820.86)
132000 Due From Government (Short Term)	12,350.00	0.00	0.00	0.00	12,350.00
162000 Deferred outflows-GASB68	160,860.00	0.00	0.00	0.00	160,860.00
172000 Revenues (Credit)	(566,348.79)	2,217.56	140,376.67 (	138,159.11)	(704,507.90)
186000 Machinery and Equipment	1,052,480.52	0.00	0.00	0.00	1,052,480.52
186100 Allowance for Depr - Machinery & Eq(	425,843.00)	0.00	0.00	0.00	(425,843.00)
Total ASSETS	452,672.21	214,023.66	363,051.67 (	149,028.01)	303,644.20
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,541.98	5,541.98	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes (	5,326.51)	332.10	0.00 (	332.10)	(5,658.61)
223200 Deferred Revenue - Pers Prop Taxes (	31.13)	2.20	0.00 (	2.20)	(33.33)
223899 Deferred inflows-GASB 68	1,467.00	0.00	0.00	0.00	1,467.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	(0.01)	0.00	0.00	0.00	(0.01)
237000 Net Pension liability-GASB 68	281,739.00	0.00	0.00	0.00	281,739.00
238000 Other Post Employment Benefits	72,165.00	0.00	0.00	0.00	72,165.00
239000 Compensated Absences Payable	65,171.00	0.00	0.00	0.00	65,171.00
242000 Expenditures (Debit)	(563,249.34)	150,077.94	1,384.23 (	148,693.71)	(711,943.05)
271000 Unreserved Fund Balance	(139,528.00)	0.00	0.00	0.00	(139,528.00)
272000 Unreserved Retained Earnings	740,265.20	0.00	0.00	0.00	740,265.20
Total LIABILITIES AND FUND EQUITY	452,672.21	155,954.22	6,926.21 (	149,028.01)	303,644.20

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	309,922.37	352,396.78	343,878.68	8,518.10	318,440.47
102117 Airport Improvement	79,771.74	0.00	0.00	0.00	79,771.74
102230 Cash - Surplus/Credit Card Acct	25,831.85	11,393.14	9,023.21	2,369.93	28,201.78
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113216 Tax Receivables real-2016	(3.36)	0.00	0.00	0.00	(3.36)
113217 Tax receivables real-2017	(12.93)	0.00	1.03	(1.03)	(13.96)
113218 Tax Receivables real-2018	27.86	0.00	1.26	(1.26)	26.60
113219 Tax receivables Real-2019	27.53	0.00	2.04	(2.04)	25.49
113220 Tax receivables Real-2020	(7,742.69)	0.00	493.87	(493.87)	(8,236.56)
115216 Tax receivable personal-2016	(0.05)	0.00	0.00	0.00	(0.05)
115217 Tax receivable personal-2017	(0.14)	0.00	0.00	0.00	(0.14)
115218 Tax Receivable Personal-2018	(0.08)	0.00	0.00	0.00	(0.08)
115219 Tax Receivable Personal-2019	0.02	0.00	0.00	0.00	0.02
115220 Tax Receivable Personal-2020	0.03	0.00	0.00	0.00	0.03
115221 Tax Receivable Personal-2021	5.39	0.00	3.30	(3.30)	2.09
132000 Due From Government (Short Term)	459,040.76	0.00	0.00	0.00	459,040.76
141000 Prepaid Expense	5,917.00	0.00	0.00	0.00	5,917.00
162000 Deferred outflows-GASB68	31,614.00	0.00	0.00	0.00	31,614.00
172000 Revenues (Credit)	(3,813,461.48)	0.00	354,766.71	(354,766.71)	(4,168,228.19)
181000 Land	19,978.00	0.00	0.00	0.00	19,978.00
182000 Buildings	779,684.50	0.00	0.00	0.00	779,684.50
182100 Allowance for Depr - Buildings (Cre	(413,042.00)	0.00	0.00	0.00	(413,042.00)
184000 Improvements Other Than Buildings	13,017,833.11	0.00	0.00	0.00	13,017,833.11
184100 Allowance for Depr - Imp Other Than	(3,992,939.00)	0.00	0.00	0.00	(3,992,939.00)
186000 Machinery and Equipment	1,283,230.58	0.00	0.00	0.00	1,283,230.58
186100 Allowance for Depr - Machinery & Eq	(607,782.00)	0.00	0.00	0.00	(607,782.00)
188000 Const. Work in Progress-NE Wtr Line	1,158,977.96	0.00	0.00	0.00	1,158,977.96
Total ASSETS	8,336,978.97	363,789.92	708,170.10	(344,380.18)	7,992,598.79
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	396,347.77	330,093.46	330,093.46	0.00	396,347.77
223100 Deferred Revenue - Real Prop Taxes	(7,990.99)	498.20	0.00	(498.20)	(8,489.19)
223200 Deferred Revenue - Pers Prop Taxes	(46.72)	3.30	0.00	(3.30)	(50.02)
223899 Deferred inflows-GASB 68	14,411.00	0.00	0.00	0.00	14,411.00
235160 LTrm Pay/MT Aeronautics (2)	81,312.00	0.00	0.00	0.00	81,312.00
237000 Net Pension liability-GASB 68	138,772.00	0.00	0.00	0.00	138,772.00
238000 Other Post Employment Benefits	24,055.00	0.00	0.00	0.00	24,055.00
239000 Compensated Absences Payable	13,782.00	0.00	0.00	0.00	13,782.00
242000 Expenditures (Debit)	(3,720,737.43)	343,878.68	0.00	(343,878.68)	(4,064,616.11)
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
271000 Unreserved Fund Balance	(90,992.00)	0.00	0.00	0.00	(90,992.00)
272000 Unreserved Retained Earnings	11,469,152.67	0.00	0.00	0.00	11,469,152.67
Total LIABILITIES AND FUND EQUITY	8,336,978.97	674,473.64	330,093.46	(344,380.18)	7,992,598.79

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	85,067.10	43,222.00	14,392.44	28,829.56	113,896.66
172000 Revenues (Credit)	(56,630.00)	0.00	43,222.00	(43,222.00)	(99,852.00)
Total ASSETS	28,437.10	43,222.00	57,614.44	(14,392.44)	14,044.66
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,228.93	1,228.93	0.00	0.00
239000 Compensated Absences Payable	4,945.00	0.00	0.00	0.00	4,945.00
242000 Expenditures (Debit)	(68,542.35)	14,392.44	0.00	14,392.44	(82,934.79)
271000 Unreserved Fund Balance	(4,701.00)	0.00	0.00	0.00	(4,701.00)
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	28,437.10	15,621.37	1,228.93	(14,392.44)	14,044.66

7458 Court Technology Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
LIABILITIES AND FUND EQUITY					
212000 Due to Government	(2,060.64)	0.00	0.00	0.00	(2,060.64)
212200 Due to Federal, Soc Sec & Medicare	2,060.64	0.00	0.00	0.00	2,060.64
Total LIABILITIES AND FUND EQUITY	0.00	0.00	0.00	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	772.04	0.00	772.04 (	772.04)	0.00
Total ASSETS	772.04	0.00	772.04 (	772.04)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	772.04	772.04	0.00	0.00
212200 Due to Federal, Soc Sec & Medicare	772.04	772.04	0.00 (	772.04)	0.00
Total LIABILITIES AND FUND EQUITY	772.04	1,544.08	772.04 (	772.04)	0.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,616.00	1,118.16	2,734.16 (	1,616.00)	0.00
Total ASSETS	1,616.00	1,118.16	2,734.16 (	1,616.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,734.16	2,734.16	0.00	0.00
212500 Due to Others	1,616.00	2,734.16	1,118.16 (	1,616.00)	0.00
Total LIABILITIES AND FUND EQUITY	1,616.00	5,468.32	3,852.32 (	1,616.00)	0.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	34,668.99	536,333.26	562,918.59 (	26,585.33)	8,083.66
Total ASSETS	34,668.99	536,333.26	562,918.59 (	26,585.33)	8,083.66
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	9,611.35	23,328.65	21,635.20 (	1,693.45)	7,917.90
212200 Due to Federal, Soc Sec & Medicare	0.00	65,455.63	65,455.63	0.00	0.00
212202 Due to State Unemployment	1,946.86	2,906.38	959.72 (	1,946.66)	0.20
212203 Due to Worker's Compensation	24,701.48	36,777.80	12,076.32 (	24,701.48)	0.00
212204 Due to State Income Tax	0.00	16,391.00	16,391.00	0.00	0.00
212205 Due to MPORS-GABA	0.00	17,310.41	17,310.41	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	578.48	578.48	0.00	0.00
212208 Due to Health Ins, Dental, Vision (	1,133.49)	79,179.58	81,216.65	2,037.07	903.58
212209 Due to PERS Retirement	0.00	36,201.78	36,180.90 (	20.88)	(20.88)
212210 Due to FURS-GABA Retirement (	457.21)	18,550.70	18,290.77 (	259.93)	(717.14)
Total LIABILITIES AND FUND EQUITY	34,668.99	296,680.41	270,095.08 (	26,585.33)	8,083.66

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	572,937.82	1,060,783.00	1,339,841.50 (	279,058.50)	293,879.32
Total ASSETS	572,937.82	1,060,783.00	1,339,841.50 (	279,058.50)	293,879.32
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	572,937.82	1,339,841.50	1,060,783.00 (	279,058.50)	293,879.32
Total LIABILITIES AND FUND EQUITY	572,937.82	1,339,841.50	1,060,783.00 (	279,058.50)	293,879.32

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	19,620.53	19,620.53	0.00	0.00
122000 Accounts Receivable	21,191.10	18,949.95	19,620.53 (	670.58)	20,520.52
Total ASSETS	21,191.10	38,570.48	39,241.06 (	670.58)	20,520.52
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	19,620.53	19,620.53	0.00	0.00
211020 Due to Custer Water & Sewer Dist	21,191.10	19,620.53	18,949.95 (	670.58)	20,520.52
Total LIABILITIES AND FUND EQUITY	21,191.10	39,241.06	38,570.48 (	670.58)	20,520.52

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	2,294.06	2,294.06	0.00	0.00
Total ASSETS	0.00	2,294.06	2,294.06	0.00	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	2,294.06	2,294.06	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	2,294.06	2,294.06	0.00	0.00

9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
181000 Land	526,599.00	0.00	0.00	0.00	526,599.00
182000 Buildings	1,986,836.00	0.00	0.00	0.00	1,986,836.00
182100 Allowance for Depr - Buildings (Cre(	684,991.00)	0.00	0.00	0.00	(684,991.00)
186000 Machinery and Equipment	3,038,732.00	0.00	0.00	0.00	3,038,732.00
186100 Allowance for Depr - Machinery & Eq(	1,463,750.00)	0.00	0.00	0.00	(1,463,750.00)
187000 Infrastructure	33,670,108.00	0.00	0.00	0.00	33,670,108.00
187100 Allowance For Depreciation - Infrasc(	16,321,771.00)	0.00	0.00	0.00	(16,321,771.00)
Total ASSETS	20,751,763.00	0.00	0.00	0.00	20,751,763.00
LIABILITIES AND FUND EQUITY					
280000 INVESTMENT IN GENERAL FIXED ASSETS	20,751,763.00	0.00	0.00	0.00	20,751,763.00
Total LIABILITIES AND FUND EQUITY	20,751,763.00	0.00	0.00	0.00	20,751,763.00

9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
174300 Amount to be Provided-Comp Absences	408,602.50	0.00	0.00	0.00	408,602.50
Total ASSETS	408,602.50	0.00	0.00	0.00	408,602.50
LIABILITIES AND FUND EQUITY					
235320 LTrm Lease Pur/FMC-PD Cars	44,802.50	0.00	0.00	0.00	44,802.50
239000 Compensated Absences Payable	363,800.00	0.00	0.00	0.00	363,800.00
Total LIABILITIES AND FUND EQUITY	408,602.50	0.00	0.00	0.00	408,602.50

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
410000 GENERAL GOVERNMENTGASB68							
410100 Legislative Services(02)							
111	Salaries and Wages - Permanent	2,666.72	14,833.63	31,968.00	31,968.00	17,134.37	46 %
142	Workers' Compensation	15.68	87.22	239.00	239.00	151.78	36 %
144	FICA	204.00	1,134.75	2,445.00	2,445.00	1,310.25	46 %
145	PERS	29.56	177.36	354.00	354.00	176.64	50 %
220	Operating Expenses	0.00	5.00	100.00	100.00	95.00	5 %
350	Professional Services	45.00	14,781.10	0.00	0.00	-14,781.10	%
370	Travel	92.96	92.96	0.00	0.00	-92.96	%
	Account Total:	3,053.92	31,112.02	35,106.00	35,106.00	3,993.98	89 %
410200 Executive Services(01)							
111	Salaries and Wages - Permanent	1,833.34	11,000.04	21,996.00	21,996.00	10,995.96	50 %
142	Workers' Compensation	10.80	64.80	164.00	164.00	99.20	40 %
144	FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	%
345	Telephone	75.48	382.98	550.00	550.00	167.02	70 %
350	Professional Services	118.80	118.80	150.00	150.00	31.20	79 %
360	Contr R & M	54.03	378.78	775.00	775.00	396.22	49 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,232.69	12,786.84	25,843.00	25,843.00	13,056.16	49 %
410300 Judicial Services(06)							
111	Salaries and Wages - Permanent	4,657.97	28,235.66	70,296.00	70,296.00	42,060.34	40 %
121	OVERTIME-PERMANENT	392.58	411.73	0.00	0.00	-411.73	%
131	VACATION	153.20	2,598.31	4,000.00	4,000.00	1,401.69	65 %
132	SICK LEAVE	0.00	764.09	3,500.00	3,500.00	2,735.91	22 %
141	Unemployment Insurance	8.42	53.07	84.00	84.00	30.93	63 %
142	Workers' Compensation	20.40	125.31	542.00	542.00	416.69	23 %
143	Health Insurance	855.80	5,430.41	10,254.00	10,254.00	4,823.59	53 %
144	FICA	398.08	2,465.91	5,951.00	5,951.00	3,485.09	41 %
145	PERS	461.58	2,841.52	6,900.00	6,900.00	4,058.48	41 %
196	CLOTHING ALLOTMENT	0.00	225.00	300.00	300.00	75.00	75 %
210	Office Supplies and Materials	0.00	303.29	2,000.00	2,000.00	1,696.71	15 %
311	Postage, Box Rent, Etc.	0.00	120.59	1,100.00	1,100.00	979.41	11 %
334	Memberships, Registrations &	0.00	300.00	1,100.00	1,100.00	800.00	27 %
345	Telephone	135.44	648.15	1,500.00	1,500.00	851.85	43 %
370	Travel	0.00	489.44	1,500.00	1,500.00	1,010.56	33 %
380	Training Services	0.00	339.72	1,650.00	1,650.00	1,310.28	21 %
382	Books	0.00	0.00	900.00	900.00	900.00	%
394	Jury and Witness Fees	0.00	-78.00	500.00	500.00	578.00	-16 %
	Account Total:	7,083.47	45,274.20	112,077.00	112,077.00	66,802.80	40 %
410500 Financial Services(03)							
111	Salaries and Wages - Permanent	9,272.41	55,606.22	114,840.00	114,840.00	59,233.78	48 %
121	OVERTIME-PERMANENT	0.00	86.32	648.00	648.00	561.68	13 %
131	VACATION	873.27	5,027.95	7,552.00	7,552.00	2,524.05	67 %
132	SICK LEAVE	372.50	3,633.23	4,100.00	4,100.00	466.77	89 %
133	OTHER LEAVE PAY	37.80	1,288.68	2,940.00	2,940.00	1,651.32	44 %
141	Unemployment Insurance	26.40	165.26	195.00	195.00	29.74	85 %
142	Workers' Compensation	53.64	334.22	856.00	856.00	521.78	39 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
143	Health Insurance	2,481.08	15,182.68	29,737.00	29,737.00	14,554.32	51 %
144	FICA	800.58	5,014.35	9,949.00	9,949.00	4,934.65	50 %
145	PERS	936.31	5,711.50	11,536.00	11,536.00	5,824.50	50 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	40.65	702.70	1,500.00	1,500.00	797.30	47 %
214	Small Items of Equipment	0.00	0.00	3,100.00	3,100.00	3,100.00	%
220	Operating Expenses	893.53	1,323.20	4,000.00	4,000.00	2,676.80	33 %
311	Postage, Box Rent, Etc.	831.20	1,120.78	2,500.00	2,500.00	1,379.22	45 %
320	Printing, Duplicating, Typing	-90.45	-90.45	100.00	100.00	190.45	-90 %
330	Publicity, Subscriptions &	0.00	-0.60	1,500.00	1,500.00	1,500.00	%
331	Publication of Formal & Legal	0.00	198.00	200.00	200.00	2.00	99 %
334	Memberships, Registrations &	100.00	243.00	3,600.00	3,600.00	3,357.00	7 %
345	Telephone	101.73	514.35	865.00	865.00	350.65	59 %
347	Internet	8.70	43.50	108.00	108.00	64.50	40 %
350	Professional Services	475.20	16,754.38	35,000.00	35,000.00	18,245.62	48 %
360	Contr R & M	162.09	8,169.45	16,500.00	16,500.00	8,330.55	50 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	%
380	Training Services	0.00	25.00	2,050.00	2,050.00	2,025.00	1 %
382	Books	0.00	0.00	700.00	700.00	700.00	%
390	Other Purchased Services	0.00	0.00	100.00	100.00	100.00	%
513	Liability	0.00	79,107.30	97,749.00	97,749.00	18,641.70	81 %
521	Surety Bonds for Officials &	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	219.96	500.00	500.00	280.04	44 %
	Account Total:	17,413.30	201,580.98	356,425.00	356,425.00	154,844.02	57 %
410540 City Treasurer(09)							
111	Salaries and Wages - Permanent	1,833.34	11,000.04	21,996.00	21,996.00	10,995.96	50 %
142	Workers' Compensation	10.80	64.80	164.00	164.00	99.20	40 %
144	FICA	140.24	841.44	1,683.00	1,683.00	841.56	50 %
145	PERS	162.62	975.72	1,951.00	1,951.00	975.28	50 %
345	Telephone	56.96	290.50	400.00	400.00	109.50	73 %
350	Professional Services	0.00	0.00	550.00	550.00	550.00	%
360	Contr R & M	54.03	378.77	1,000.00	1,000.00	621.23	38 %
	Account Total:	2,257.99	13,551.27	27,744.00	27,744.00	14,192.73	49 %
410600 Elections							
300	PURCHASED SERVICES	19,079.78	19,079.78	10,000.00	10,000.00	-9,079.78	191 %
	Account Total:	19,079.78	19,079.78	10,000.00	10,000.00	-9,079.78	191 %
411020 Community Services & Planning							
111	Salaries and Wages - Permanent	285.58	3,313.34	7,804.00	7,804.00	4,490.66	42 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	%
131	VACATION	21.98	551.30	2,800.00	2,800.00	2,248.70	20 %
132	SICK LEAVE	14.65	218.48	1,300.00	1,300.00	1,081.52	17 %
133	OTHER LEAVE PAY	0.00	352.53	466.00	466.00	113.47	76 %
141	Unemployment Insurance	0.84	11.33	19.00	19.00	7.67	60 %
142	Workers' Compensation	0.91	20.48	90.00	90.00	69.52	23 %
143	Health Insurance	77.15	961.16	2,769.00	2,769.00	1,807.84	35 %
144	FICA	24.38	340.80	962.00	962.00	621.20	35 %
145	PERS	28.59	393.35	1,115.00	1,115.00	721.65	35 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
210	Office Supplies and Materials	0.00	61.83	500.00	500.00	438.17	12 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
231	Gas, Oil, Diesel Fuel, Grease,	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	0.00	7.70	1,000.00	1,000.00	992.30	1 %
320	Printing, Duplicating, Typing	0.00	0.00	300.00	300.00	300.00	%
327	Map Printing	0.00	0.00	200.00	200.00	200.00	%
330	Publicity, Subscriptions &	0.00	0.00	500.00	500.00	500.00	%
331	Publication of Formal & Legal	60.00	183.50	700.00	700.00	516.50	26 %
334	Memberships, Registrations &	0.00	262.00	1,000.00	1,000.00	738.00	26 %
345	Telephone	42.00	215.69	300.00	300.00	84.31	72 %
350	Professional Services	1,458.30	8,534.30	69,000.00	69,000.00	60,465.70	12 %
360	Contr R & M	54.03	378.78	1,000.00	1,000.00	621.22	38 %
370	Travel	0.00	925.51	1,000.00	1,000.00	74.49	93 %
380	Training Services	0.00	295.00	2,000.00	2,000.00	1,705.00	15 %
382	Books	0.00	0.00	400.00	400.00	400.00	%
	Account Total:	2,068.41	17,067.58	96,189.00	96,189.00	79,121.42	18 %
411100 Legal Services(04)							
111	Salaries and Wages - Permanent	4,853.50	32,392.98	92,480.00	92,480.00	60,087.02	35 %
131	VACATION	61.60	1,228.99	2,700.00	2,700.00	1,471.01	46 %
132	SICK LEAVE	100.10	429.06	1,900.00	1,900.00	1,470.94	23 %
141	Unemployment Insurance	12.55	85.14	146.00	146.00	60.86	58 %
142	Workers' Compensation	25.41	175.54	714.00	714.00	538.46	25 %
143	Health Insurance	428.36	1,714.56	5,127.00	5,127.00	3,412.44	33 %
144	FICA	383.67	2,597.39	7,427.00	7,427.00	4,829.61	35 %
145	PERS	444.86	2,869.95	8,611.00	8,611.00	5,741.05	33 %
196	CLOTHING ALLOTMENT	0.00	0.00	150.00	150.00	150.00	%
210	Office Supplies and Materials	96.87	183.02	1,000.00	1,000.00	816.98	18 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
220	Operating Expenses	0.00	35.00	1,000.00	1,000.00	965.00	4 %
311	Postage, Box Rent, Etc.	12.98	66.96	500.00	500.00	433.04	13 %
345	Telephone	110.10	556.20	1,000.00	1,000.00	443.80	56 %
350	Professional Services	587.60	5,827.60	4,000.00	4,000.00	-1,827.60	146 %
360	Contr R & M	0.00	0.00	207.00	207.00	207.00	%
370	Travel	0.00	0.00	700.00	700.00	700.00	%
	Account Total:	7,117.60	48,162.39	128,662.00	128,662.00	80,499.61	37 %
411101 Labor Negotiations							
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
411230 City Hall							
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
220	Operating Expenses	109.50	401.50	3,500.00	3,500.00	3,098.50	11 %
230	Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
341	Electric Utility Services	287.21	2,603.52	5,000.00	5,000.00	2,396.48	52 %
342	Water Utility Services	59.01	354.06	750.00	750.00	395.94	47 %
343	Sewer Utility Services	70.68	424.08	800.00	800.00	375.92	53 %
344	Gas Utility Service	556.81	1,156.42	2,600.00	2,600.00	1,443.58	44 %
346	Garbage Service	47.41	94.82	250.00	250.00	155.18	38 %
360	Contr R & M	771.98	20,528.85	15,000.00	15,000.00	-5,528.85	137 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
511	Insurance on Buildings	0.00	3,450.00	3,450.00	3,450.00	0.00	100 %
	Account Total:	1,902.60	29,013.25	33,750.00	33,750.00	4,736.75	86 %
	Account Group Total:	62,209.76	417,628.31	830,796.00	830,796.00	413,167.69	50 %
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	67,770.90	392,449.32	830,677.00	830,677.00	438,227.68	47 %
121	OVERTIME-PERMANENT	2,254.68	11,593.64	40,100.00	40,100.00	28,506.36	29 %
131	VACATION	3,505.40	31,674.46	51,000.00	51,000.00	19,325.54	62 %
132	SICK LEAVE	4,551.36	23,583.29	25,000.00	25,000.00	1,416.71	94 %
133	OTHER LEAVE PAY	1,175.19	21,383.72	31,000.00	31,000.00	9,616.28	69 %
134	HOLIDAY PAY	3,559.88	19,811.30	35,000.00	35,000.00	15,188.70	57 %
141	Unemployment Insurance	207.05	1,266.72	1,519.00	1,519.00	252.28	83 %
142	Workers' Compensation	2,429.19	14,879.73	30,678.00	30,678.00	15,798.27	49 %
143	Health Insurance	14,972.87	92,113.07	179,445.00	179,445.00	87,331.93	51 %
144	FICA	1,252.01	7,767.95	15,682.00	15,682.00	7,914.05	50 %
145	PERS	120.21	870.58	681.00	681.00	-189.58	128 %
146	Police Pension	10,655.39	62,750.22	133,549.00	133,549.00	70,798.78	47 %
196	CLOTHING ALLOTMENT	0.00	6,195.00	12,240.00	12,240.00	6,045.00	51 %
210	Office Supplies and Materials	158.08	2,289.18	5,000.00	5,000.00	2,710.82	46 %
214	Small Items of Equipment	0.00	367.06	5,500.00	5,500.00	5,132.94	7 %
220	Operating Expenses	1,119.89	7,773.30	20,000.00	20,000.00	12,226.70	39 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	%
227	Firearm Supplies	0.00	312.00	1,500.00	1,500.00	1,188.00	21 %
230	Repair and Maintenance	0.00	1,357.07	0.00	0.00	-1,357.07	%
231	Gas, Oil, Diesel Fuel, Grease,	2,712.72	16,255.87	25,000.00	25,000.00	8,744.13	65 %
311	Postage, Box Rent, Etc.	0.00	136.21	1,000.00	1,000.00	863.79	14 %
320	Printing, Duplicating, Typing	0.00	22.85	0.00	0.00	-22.85	%
334	Memberships, Registrations &	0.00	319.95	2,000.00	2,000.00	1,680.05	16 %
341	Electric Utility Services	282.05	1,155.17	1,165.00	1,165.00	9.83	99 %
342	Water Utility Services	42.76	256.56	514.00	514.00	257.44	50 %
343	Sewer Utility Services	32.00	192.00	384.00	384.00	192.00	50 %
344	Gas Utility Service	908.13	1,126.38	1,775.00	1,775.00	648.62	63 %
345	Telephone	332.23	1,666.85	4,000.00	4,000.00	2,333.15	42 %
347	Internet	57.86	289.30	800.00	800.00	510.70	36 %
350	Professional Services	2,832.20	19,367.65	18,454.00	18,454.00	-913.65	105 %
360	Contr R & M	40.50	4,299.91	600.00	600.00	-3,699.91	717 %
366	R&M Vehicles - Police/Animal	1,634.17	9,215.66	22,000.00	22,000.00	12,784.34	42 %
370	Travel	0.00	317.04	5,000.00	5,000.00	4,682.96	6 %
380	Training Services	0.00	1,381.50	6,600.00	6,600.00	5,218.50	21 %
511	Insurance on Buildings	0.00	333.86	334.00	334.00	0.14	100 %
512	Insurance on Vehicles &	0.00	1,099.77	1,100.00	1,100.00	0.23	100 %
530	Rent	0.00	15,579.15	18,695.00	18,695.00	3,115.85	83 %
700	Grants, Contributions &	0.00	4,500.00	4,500.00	4,500.00	0.00	100 %
790	K9 from contributions	0.00	80.00	0.00	0.00	-80.00	%
920	Buildings	-6,211.00	0.00	0.00	0.00	0.00	%
940	Machinery & Equipment	0.00	210.89	0.00	0.00	-210.89	%
950	Construction	119,458.97	1,125,300.11	1,290,816.00	1,290,816.00	165,515.89	87 %
	Account Total:	235,854.69	1,901,544.29	2,823,808.00	2,823,808.00	922,263.71	67 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
420160 Communications-Dispatch							
111	Salaries and Wages - Permanent	21,266.64	117,457.18	176,977.00	176,977.00	59,519.82	66 %
121	OVERTIME-PERMANENT	487.59	4,680.61	28,200.00	28,200.00	23,519.39	17 %
131	VACATION	1,577.60	5,821.55	13,500.00	13,500.00	7,678.45	43 %
132	SICK LEAVE	556.88	10,752.42	7,400.00	7,400.00	-3,352.42	145 %
133	OTHER LEAVE PAY	40.60	6,797.37	5,327.00	5,327.00	-1,470.37	128 %
134	HOLIDAY PAY	1,167.96	7,454.64	0.00	0.00	-7,454.64	%
141	Unemployment Insurance	62.73	384.58	452.00	452.00	67.42	85 %
142	Workers' Compensation	751.84	4,580.18	9,055.00	9,055.00	4,474.82	51 %
143	Health Insurance	5,138.26	28,258.35	61,524.00	61,524.00	33,265.65	46 %
144	FICA	1,868.40	11,469.13	23,066.00	23,066.00	11,596.87	50 %
145	PERS	2,226.12	13,061.59	27,218.00	27,218.00	14,156.41	48 %
196	CLOTHING ALLOTMENT	0.00	875.00	0.00	0.00	-875.00	%
210	Office Supplies and Materials	114.67	263.99	2,500.00	2,500.00	2,236.01	11 %
214	Small Items of Equipment	0.00	1,101.99	1,000.00	1,000.00	-101.99	110 %
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	%
231	Gas, Oil, Diesel Fuel, Grease,	0.00	0.00	300.00	300.00	300.00	%
311	Postage, Box Rent, Etc.	0.00	12.30	100.00	100.00	87.70	12 %
334	Memberships, Registrations &	0.00	0.00	100.00	100.00	100.00	%
345	Telephone	354.25	2,081.03	5,000.00	5,000.00	2,918.97	42 %
350	Professional Services	950.40	1,018.19	1,500.00	1,500.00	481.81	68 %
370	Travel	0.00	710.45	2,000.00	2,000.00	1,289.55	36 %
380	Training Services	0.00	21.00	500.00	500.00	479.00	4 %
	Account Total:	36,563.94	216,801.55	365,819.00	365,819.00	149,017.45	59 %
420460 Fire Suppression(07)							
111	Salaries and Wages - Permanent	36,094.24	220,241.05	443,056.00	443,056.00	222,814.95	50 %
112	SALARIES AND WAGES - PART PAID	1,340.96	7,462.05	20,004.00	20,004.00	12,541.95	37 %
121	OVERTIME-PERMANENT	4,850.64	27,066.96	65,780.00	65,780.00	38,713.04	41 %
131	VACATION	3,761.27	28,625.74	45,600.00	45,600.00	16,974.26	63 %
132	SICK LEAVE	3,824.52	13,270.13	28,100.00	28,100.00	14,829.87	47 %
133	OTHER LEAVE PAY	754.11	1,675.05	11,437.00	11,437.00	9,761.95	15 %
134	HOLIDAY PAY	1,107.48	5,460.32	27,600.00	27,600.00	22,139.68	20 %
141	Unemployment Insurance	129.27	759.25	906.00	906.00	146.75	84 %
142	Workers' Compensation	3,177.35	18,640.05	31,066.00	31,066.00	12,425.95	60 %
143	Health Insurance	7,673.55	45,396.58	93,824.00	93,824.00	48,427.42	48 %
144	FICA	828.02	4,801.68	8,740.00	8,740.00	3,938.32	55 %
147	Firemen's Pension	6,604.92	37,254.97	75,504.00	75,504.00	38,249.03	49 %
149	Firemen's 457B Match	458.61	2,832.41	6,769.00	6,769.00	3,936.59	42 %
210	Office Supplies and Materials	67.73	1,395.83	10,000.00	10,000.00	8,604.17	14 %
211	Clothing Allotment	0.00	2,325.00	10,200.00	10,200.00	7,875.00	23 %
214	Small Items of Equipment	0.00	9,490.52	7,500.00	7,500.00	-1,990.52	127 %
217	Small Item Equ/Inspector	0.00	21.98	1,000.00	1,000.00	978.02	2 %
220	Operating Expenses	102.92	1,369.50	10,501.00	10,501.00	9,131.50	13 %
222	Chemicals,Lab & Med Supplies	0.00	196.80	0.00	0.00	-196.80	%
223	Operating Exp/Inspector	0.00	775.81	500.00	500.00	-275.81	155 %
226	Clothing and Uniforms	2,033.28	11,084.12	25,000.00	25,000.00	13,915.88	44 %
230	Repair and Maintenance	63.12	873.20	4,000.00	4,000.00	3,126.80	22 %
231	Gas, Oil, Diesel Fuel, Grease,	539.13	3,436.39	12,500.00	12,500.00	9,063.61	27 %
241	Consumable Tools	0.00	544.90	3,000.00	3,000.00	2,455.10	18 %
311	Postage, Box Rent, Etc.	0.00	110.00	150.00	150.00	40.00	73 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
320	Printing, Duplicating, Typing	0.00	0.00	750.00	750.00	750.00	%
330	Publicity, Subscriptions &	0.00	0.00	300.00	300.00	300.00	%
334	Memberships, Registrations &	0.00	55.95	1,500.00	1,500.00	1,444.05	4 %
341	Electric Utility Services	416.10	3,012.82	5,350.00	5,350.00	2,337.18	56 %
342	Water Utility Services	36.00	219.72	500.00	500.00	280.28	44 %
343	Sewer Utility Services	43.11	258.66	500.00	500.00	241.34	52 %
344	Gas Utility Service	383.32	854.86	2,900.00	2,900.00	2,045.14	29 %
345	Telephone	282.41	1,421.21	3,245.00	3,245.00	1,823.79	44 %
346	Garbage Service	47.41	94.82	1,500.00	1,500.00	1,405.18	6 %
347	Internet	50.69	253.45	2,000.00	2,000.00	1,746.55	13 %
350	Professional Services	2,190.14	3,390.14	17,000.00	17,000.00	13,609.86	20 %
360	Contr R & M	0.00	5,307.80	15,000.00	15,000.00	9,692.20	35 %
364	R&M Vehicles - Fire/Amb	27,346.43	33,496.31	40,000.00	40,000.00	6,503.69	84 %
370	Travel	0.00	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	%
380	Training Services	0.00	1,924.53	12,000.00	12,000.00	10,075.47	16 %
382	Books	24.99	24.99	2,000.00	2,000.00	1,975.01	1 %
400	BUILDING MATERIALS	21.56	621.42	10,000.00	10,000.00	9,378.58	6 %
511	Insurance on Buildings	0.00	1,475.93	1,476.00	1,476.00	0.07	100 %
512	Insurance on Vehicles &	0.00	5,489.91	5,490.00	5,490.00	0.09	100 %
940	Machinery & Equipment	2,207.98	5,350.98	80,000.00	80,000.00	74,649.02	7 %
	Account Total:	106,461.26	509,753.55	1,148,348.00	1,148,348.00	638,594.45	44 %
420470	Fire Improve-Personal Prot. Clothing-Grant #14						
	211 Clothing Allotment	0.00	50.00	0.00	0.00	-50.00	%
	Account Total:	0.00	50.00	0.00	0.00	-50.00	%
420532	Public Nuisance Cleanup						
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	360 Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
	Account Group Total:	378,879.89	2,628,149.39	4,341,975.00	4,341,975.00	1,713,825.61	61 %
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,369.18	7,723.51	16,692.00	16,692.00	8,968.49	46 %
	131 VACATION	120.56	656.46	1,000.00	1,000.00	343.54	66 %
	132 SICK LEAVE	25.84	466.13	500.00	500.00	33.87	93 %
	133 OTHER LEAVE PAY	0.00	247.26	1,049.00	1,049.00	801.74	24 %
	141 Unemployment Insurance	3.78	22.95	29.00	29.00	6.05	79 %
	142 Workers' Compensation	8.89	53.92	389.00	389.00	335.08	14 %
	143 Health Insurance	342.21	2,077.46	4,102.00	4,102.00	2,024.54	51 %
	144 FICA	113.74	686.79	1,472.00	1,472.00	785.21	47 %
	145 PERS	134.38	806.60	1,707.00	1,707.00	900.40	47 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	13.39	66.56	500.00	500.00	433.44	13 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	%
	220 Operating Expenses	0.00	55.80	300.00	300.00	244.20	19 %
	311 Postage, Box Rent, Etc.	43.99	1,145.32	2,000.00	2,000.00	854.68	57 %
	330 Publicity, Subscriptions &	0.00	0.00	50.00	50.00	50.00	%
	331 Publication of Formal & Legal	104.00	1,287.00	2,000.00	2,000.00	713.00	64 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
	334 Memberships, Registrations &	165.00	165.00	250.00	250.00	85.00	66 %
	345 Telephone	53.16	271.54	350.00	350.00	78.46	78 %
	350 Professional Services	1,658.97	3,547.57	200,000.00	200,000.00	196,452.43	2 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	380 Training Services	0.00	0.00	250.00	250.00	250.00	%
	540 Special Assessments	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	4,157.09	19,339.87	234,400.00	234,400.00	215,060.13	8 %
	Account Group Total:	4,157.09	19,339.87	234,400.00	234,400.00	215,060.13	8 %
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,478.40	20,824.62	46,016.00	46,016.00	25,191.38	45 %
	121 OVERTIME-PERMANENT	0.00	0.00	800.00	800.00	800.00	%
	131 VACATION	304.36	2,089.34	1,500.00	1,500.00	-589.34	139 %
	132 SICK LEAVE	0.00	0.00	700.00	700.00	700.00	%
	133 OTHER LEAVE PAY	0.00	1,739.20	500.00	500.00	-1,239.20	348 %
	141 Unemployment Insurance	9.45	62.72	74.00	74.00	11.28	85 %
	142 Workers' Compensation	116.70	771.90	974.00	974.00	202.10	79 %
	143 Health Insurance	855.81	5,133.68	10,254.00	10,254.00	5,120.32	50 %
	144 FICA	289.38	1,919.22	3,788.00	3,788.00	1,868.78	51 %
	145 PERS	335.53	2,032.46	3,690.00	3,690.00	1,657.54	55 %
	196 CLOTHING ALLOTMENT	0.00	435.00	870.00	870.00	435.00	50 %
	210 Office Supplies and Materials	0.00	-5.88	0.00	0.00	5.88	%
	214 Small Items of Equipment	0.00	0.00	100.00	100.00	100.00	%
	220 Operating Expenses	95.00	614.71	1,200.00	1,200.00	585.29	51 %
	230 Repair and Maintenance	56.68	7,766.68	50.00	50.00	-7,716.68	*** %
	231 Gas, Oil, Diesel Fuel, Grease,	206.03	742.36	1,400.00	1,400.00	657.64	53 %
	311 Postage, Box Rent, Etc.	0.00	49.35	100.00	100.00	50.65	49 %
	320 Printing, Duplicating, Typing	49.97	49.97	0.00	0.00	-49.97	%
	341 Electric Utility Services	44.82	284.33	529.00	529.00	244.67	54 %
	342 Water Utility Services	23.90	119.50	350.00	350.00	230.50	34 %
	343 Sewer Utility Services	28.16	164.32	150.00	150.00	-14.32	110 %
	344 Gas Utility Service	73.81	243.43	635.00	635.00	391.57	38 %
	345 Telephone	74.41	377.75	500.00	500.00	122.25	76 %
	347 Internet	44.95	224.75	560.00	560.00	335.25	40 %
	350 Professional Services	0.00	1,899.32	4,000.00	4,000.00	2,100.68	47 %
	511 Insurance on Buildings	0.00	100.15	101.00	101.00	0.85	99 %
	Account Total:	6,087.36	47,638.88	78,841.00	78,841.00	31,202.12	60 %
	Account Group Total:	6,087.36	47,638.88	78,841.00	78,841.00	31,202.12	60 %
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	13,080.56	90,939.81	207,040.00	207,040.00	116,100.19	44 %
	121 OVERTIME-PERMANENT	0.00	4,430.40	9,300.00	9,300.00	4,869.60	48 %
	131 VACATION	2,489.03	13,057.19	12,100.00	12,100.00	-957.19	108 %
	132 SICK LEAVE	1,554.92	3,996.73	9,400.00	9,400.00	5,403.27	43 %
	133 OTHER LEAVE PAY	0.00	2,539.64	2,670.00	2,670.00	130.36	95 %
	134 HOLIDAY PAY	0.00	3,274.96	5,500.00	5,500.00	2,225.04	60 %
	141 Unemployment Insurance	42.82	298.05	369.00	369.00	70.95	81 %
	142 Workers' Compensation	211.61	1,443.63	4,677.00	4,677.00	3,233.37	31 %
	143 Health Insurance	3,585.62	21,509.01	42,964.00	42,964.00	21,454.99	50 %

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
144	FICA	1,251.32	8,764.10	18,820.00	18,820.00	10,055.90	47 %
145	PERS	1,518.94	10,082.80	21,298.00	21,298.00	11,215.20	47 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	17.87	17.87	350.00	350.00	332.13	5 %
214	Small Items of Equipment	0.00	83.22	4,000.00	4,000.00	3,916.78	2 %
220	Operating Expenses	44.49	1,362.86	3,500.00	3,500.00	2,137.14	39 %
222	Chemicals,Lab & Med Supplies	160.00	521.48	5,000.00	5,000.00	4,478.52	10 %
226	Clothing and Uniforms	0.00	409.98	1,000.00	1,000.00	590.02	41 %
230	Repair and Maintenance	837.77	5,421.40	15,000.00	15,000.00	9,578.60	36 %
231	Gas, Oil, Diesel Fuel, Grease,	872.00	6,378.95	8,500.00	8,500.00	2,121.05	75 %
334	Memberships, Registrations &	117.88	457.88	300.00	300.00	-157.88	153 %
341	Electric Utility Services	862.97	5,487.38	10,000.00	10,000.00	4,512.62	55 %
342	Water Utility Services	1,364.66	11,097.64	8,000.00	8,000.00	-3,097.64	139 %
343	Sewer Utility Services	165.42	1,587.72	1,500.00	1,500.00	-87.72	106 %
344	Gas Utility Service	514.42	1,160.36	3,000.00	3,000.00	1,839.64	39 %
345	Telephone	75.76	384.50	450.00	450.00	65.50	85 %
346	Garbage Service	237.06	474.12	800.00	800.00	325.88	59 %
347	Internet	26.82	134.10	400.00	400.00	265.90	34 %
350	Professional Services	4,029.75	18,799.19	19,500.00	19,500.00	700.81	96 %
360	Contr R & M	0.00	526.71	10,000.00	10,000.00	9,473.29	5 %
363	R&M Vehicles/Equip/Labor-PW	491.37	1,838.14	10,000.00	10,000.00	8,161.86	18 %
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	154.95	489.95	400.00	400.00	-89.95	122 %
511	Insurance on Buildings	0.00	3,828.65	3,829.00	3,829.00	0.35	100 %
512	Insurance on Vehicles &	0.00	663.47	664.00	664.00	0.53	100 %
940	Machinery & Equipment	0.00	2,009.46	15,500.00	15,500.00	13,490.54	13 %
	Account Total:	33,708.01	224,399.85	457,431.00	457,431.00	233,031.15	49 %
460435	Florence Stacy Fountain						
350	Professional Services	0.00	3,291.50	17,209.00	17,209.00	13,917.50	19 %
	Account Total:	0.00	3,291.50	17,209.00	17,209.00	13,917.50	19 %
460436	Denton Complex Upgrades						
230	Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	%
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	0.00	0.00	500.00	500.00	500.00	%
460445	Swimming Pool						
111	Salaries and Wages - Permanent	0.00	29,009.56	43,821.00	43,821.00	14,811.44	66 %
121	OVERTIME-PERMANENT	0.00	1,012.82	0.00	0.00	-1,012.82	%
141	Unemployment Insurance	0.00	75.05	66.00	66.00	-9.05	114 %
142	Workers' Compensation	0.00	380.22	886.00	886.00	505.78	43 %
144	FICA	0.00	2,296.75	3,353.00	3,353.00	1,056.25	68 %
145	PERS	0.00	466.65	798.00	798.00	331.35	58 %
214	Small Items of Equipment	0.00	0.00	600.00	600.00	600.00	%
220	Operating Expenses	0.00	15.54	0.00	0.00	-15.54	%
222	Chemicals,Lab & Med Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	%
230	Repair and Maintenance	0.00	0.00	500.00	500.00	500.00	%
341	Electric Utility Services	102.22	1,080.79	2,000.00	2,000.00	919.21	54 %
342	Water Utility Services	0.00	162.84	300.00	300.00	137.16	54 %
343	Sewer Utility Services	0.00	185.52	250.00	250.00	64.48	74 %
345	Telephone	0.00	513.49	150.00	150.00	-363.49	342 %
360	Contr R & M	0.00	0.00	500.00	500.00	500.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	6,300.00	6,300.00	6,300.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
540	Special Assessments	0.00	0.00	1,400.00	1,400.00	1,400.00	%
	Account Total:	102.22	35,199.23	66,524.00	66,524.00	31,324.77	53 %
	Account Group Total:	33,810.23	262,890.58	545,664.00	545,664.00	282,773.42	48 %
470000	Housing and Community Development						
470300	Economic Development						
350	Professional Services	0.00	556.25	558.00	558.00	1.75	100 %
	Account Total:	0.00	556.25	558.00	558.00	1.75	100 %
	Account Group Total:	0.00	556.25	558.00	558.00	1.75	100 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
652	Principle- Flood Study Loan	0.00	15,044.16	30,266.00	30,266.00	15,221.84	50 %
653	Interest- Flood Study Loan	0.00	495.69	875.00	875.00	379.31	57 %
654	Training Center- Principal	601.91	3,533.15	7,139.00	7,139.00	3,605.85	49 %
655	Training Center- Interest	561.05	3,444.61	6,818.00	6,818.00	3,373.39	51 %
	Account Total:	1,162.96	22,517.61	45,098.00	45,098.00	22,580.39	50 %
	Account Group Total:	1,162.96	22,517.61	45,098.00	45,098.00	22,580.39	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	242,687.75	372,681.50	528,674.00	528,674.00	155,992.50	70 %
	Account Total:	242,687.75	372,681.50	528,674.00	528,674.00	155,992.50	70 %
	Account Group Total:	242,687.75	372,681.50	528,674.00	528,674.00	155,992.50	70 %
	Fund Total:	728,995.04	3,771,402.39	6,606,006.00	6,606,006.00	2,834,603.61	57 %

2220 LIBRARY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
460000 CULTURE AND RECREATION-GASB68							
460100 Library Services(16)							
111	Salaries and Wages - Permanent	9,723.53	60,657.65	158,500.00	158,500.00	97,842.35	38 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	%
131	VACATION	372.73	2,668.16	16,000.00	16,000.00	13,331.84	17 %
132	SICK LEAVE	536.62	1,714.61	7,300.00	7,300.00	5,585.39	23 %
133	OTHER LEAVE PAY	0.00	0.00	4,163.00	4,163.00	4,163.00	%
141	Unemployment Insurance	26.60	163.82	280.00	280.00	116.18	59 %
142	Workers' Compensation	62.64	385.83	1,394.00	1,394.00	1,008.17	28 %
143	Health Insurance	2,566.42	16,886.46	51,270.00	51,270.00	34,383.54	33 %
144	FICA	806.60	4,988.25	14,272.00	14,272.00	9,283.75	35 %
145	PERS	868.84	5,694.80	16,548.00	16,548.00	10,853.20	34 %
196	CLOTHING ALLOTMENT	0.00	450.00	750.00	750.00	300.00	60 %
210	Office Supplies and Materials	41.51	92.80	600.00	600.00	507.20	15 %
214	Small Items of Equipment	0.00	2,033.16	8,500.00	8,500.00	6,466.84	24 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	%
224	Janitorial Supplies	0.00	35.93	1,200.00	1,200.00	1,164.07	3 %
311	Postage, Box Rent, Etc.	87.72	766.70	1,500.00	1,500.00	733.30	51 %
320	Printing, Duplicating, Typing	100.99	392.74	2,000.00	2,000.00	1,607.26	20 %
334	Memberships, Registrations &	0.00	0.00	500.00	500.00	500.00	%
341	Electric Utility Services	439.85	5,059.69	10,000.00	10,000.00	4,940.31	51 %
342	Water Utility Services	23.90	143.40	750.00	750.00	606.60	19 %
343	Sewer Utility Services	28.16	168.96	500.00	500.00	331.04	34 %
344	Gas Utility Service	428.13	917.37	6,500.00	6,500.00	5,582.63	14 %
345	Telephone	97.64	490.35	1,750.00	1,750.00	1,259.65	28 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	%
347	Internet	93.15	866.71	3,500.00	3,500.00	2,633.29	25 %
350	Professional Services	0.00	526.85	15,000.00	15,000.00	14,473.15	4 %
360	Contr R & M	325.00	2,274.89	15,000.00	15,000.00	12,725.11	15 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	%
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
382	Books	432.36	3,757.71	16,000.00	16,000.00	12,242.29	23 %
511	Insurance on Buildings	0.00	3,513.44	3,514.00	3,514.00	0.56	100 %
513	Liability	0.00	3,566.27	3,200.00	3,200.00	-366.27	111 %
920	Buildings	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	17,062.39	118,216.55	386,491.00	386,491.00	268,274.45	31 %
	Account Group Total:	17,062.39	118,216.55	386,491.00	386,491.00	268,274.45	31 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,589.24	9,535.44	19,071.00	19,071.00	9,535.56	50 %
	Account Total:	1,589.24	9,535.44	19,071.00	19,071.00	9,535.56	50 %
	Account Group Total:	1,589.24	9,535.44	19,071.00	19,071.00	9,535.56	50 %
	Fund Total:	18,651.63	127,751.99	405,562.00	405,562.00	277,810.01	31 %

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CITY OF MILES CITY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

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2270 Health

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
	350 Professional Services	0.00	14,006.16	0.00	0.00	-14,006.16	%
	Account Total:	0.00	14,006.16	0.00	0.00	-14,006.16	%
	Account Group Total:	0.00	14,006.16	0.00	0.00	-14,006.16	%
	Fund Total:	0.00	14,006.16	0.00	0.00	-14,006.16	%

2310 TIFD-Downtown

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit)
460000 CULTURE AND RECREATION-GASB68							
460462 Urban Renewal District							
	111 Salaries and Wages - Permanent	0.00	450.93	1,992.00	1,992.00	1,541.07	23 %
	131 VACATION	0.00	123.34	60.00	60.00	-63.34	206 %
	132 SICK LEAVE	0.00	27.25	60.00	60.00	32.75	45 %
	133 OTHER LEAVE PAY	0.00	98.12	122.00	122.00	23.88	80 %
	141 Unemployment Insurance	0.00	1.77	3.00	3.00	1.23	59 %
	142 Workers' Compensation	0.00	4.18	17.00	17.00	12.82	25 %
	143 Health Insurance	0.00	128.25	513.00	513.00	384.75	25 %
	144 FICA	0.00	54.13	171.00	171.00	116.87	32 %
	145 PERS	0.00	62.06	198.00	198.00	135.94	31 %
	196 CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	%
	210 Office Supplies and Materials	0.00	0.00	200.00	200.00	200.00	%
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	%
	231 Gas, Oil, Diesel Fuel, Grease,	0.00	0.00	200.00	200.00	200.00	%
	311 Postage, Box Rent, Etc.	0.00	0.53	100.00	100.00	99.47	1 %
	320 Printing, Duplicating, Typing	0.00	105.36	200.00	200.00	94.64	53 %
	330 Publicity, Subscriptions &	0.00	0.00	100.00	100.00	100.00	%
	331 Publication of Formal & Legal	0.00	0.00	200.00	200.00	200.00	%
	345 Telephone	41.50	146.91	175.00	175.00	28.09	84 %
	347 Internet	0.49	1.96	300.00	300.00	298.04	1 %
	350 Professional Services	111.08	111.08	400.00	400.00	288.92	28 %
	360 Contr R & M	54.03	378.76	1,000.00	1,000.00	621.24	38 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	%
	380 Training Services	0.00	0.00	200.00	200.00	200.00	%
	513 Liability	0.00	42.30	46.00	46.00	3.70	92 %
	721 Redevelopment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
	Account Total:	207.10	1,744.43	31,957.00	31,957.00	30,212.57	5 %
460466 Historic Preservation- Montana Main St							
	730 Grants & Donations to Other	0.00	8,015.00	8,075.00	8,075.00	60.00	99 %
	Account Total:	0.00	8,015.00	8,075.00	8,075.00	60.00	99 %
	Account Group Total:	207.10	9,759.43	40,032.00	40,032.00	30,272.57	24 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	38,000.00	38,000.00	38,000.00	38,000.00	0.00	100 %
	Account Total:	38,000.00	38,000.00	38,000.00	38,000.00	0.00	100 %
	Account Group Total:	38,000.00	38,000.00	38,000.00	38,000.00	0.00	100 %
	Fund Total:	38,207.10	47,759.43	78,032.00	78,032.00	30,272.57	61 %

2372 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
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	%
	Account Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	%
	Account Group Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	%
	Fund Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	%

2394 BUILDING CODE ENFORCEMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	5,237.44	9,948.85	11,480.00	11,480.00	1,531.15	87 %
121	OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	%
131	VACATION	78.96	402.30	1,000.00	1,000.00	597.70	40 %
132	SICK LEAVE	39.00	384.18	600.00	600.00	215.82	64 %
133	OTHER LEAVE PAY	0.00	61.81	264.00	264.00	202.19	23 %
141	Unemployment Insurance	13.61	27.28	20.00	20.00	-7.28	136 %
142	Workers' Compensation	59.96	81.39	150.00	150.00	68.61	54 %
143	Health Insurance	1,965.74	3,235.16	3,076.00	3,076.00	-159.16	105 %
144	FICA	415.32	829.74	1,039.00	1,039.00	209.26	80 %
145	PERS	475.03	957.72	1,205.00	1,205.00	247.28	79 %
196	CLOTHING ALLOTMENT	87.50	132.50	45.00	45.00	-87.50	294 %
210	Office Supplies and Materials	0.00	27.53	3,000.00	3,000.00	2,972.47	1 %
214	Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	%
220	Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	%
311	Postage, Box Rent, Etc.	1.06	275.73	600.00	600.00	324.27	46 %
320	Printing, Duplicating, Typing	0.00	0.00	500.00	500.00	500.00	%
330	Publicity, Subscriptions &	0.00	0.00	500.00	500.00	500.00	%
331	Publication of Formal & Legal	0.00	110.50	1,000.00	1,000.00	889.50	11 %
334	Memberships, Registrations &	0.00	0.00	400.00	400.00	400.00	%
345	Telephone	79.22	401.80	650.00	650.00	248.20	62 %
350	Professional Services	118.80	43,493.80	100,000.00	100,000.00	56,506.20	43 %
360	Contr R & M	116.71	1,991.18	4,000.00	4,000.00	2,008.82	50 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	%
380	Training Services	0.00	102.50	0.00	0.00	-102.50	%
513	Liability	242.03	242.03	250.00	250.00	7.97	97 %
531	Building & Office Rental	200.00	1,200.00	2,500.00	2,500.00	1,300.00	48 %
540	Special Assessments	0.00	496.14	0.00	0.00	-496.14	%
	Account Total:	9,130.38	64,402.14	142,519.00	142,519.00	78,116.86	45 %
	Account Group Total:	9,130.38	64,402.14	142,519.00	142,519.00	78,116.86	45 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	-242.03	0.00	0.00	0.00	0.00	%
	Account Total:	-242.03	0.00	0.00	0.00	0.00	%
	Account Group Total:	-242.03	0.00	0.00	0.00	0.00	%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	457.56	2,745.36	5,491.00	5,491.00	2,745.64	50 %
	Account Total:	457.56	2,745.36	5,491.00	5,491.00	2,745.64	50 %
	Account Group Total:	457.56	2,745.36	5,491.00	5,491.00	2,745.64	50 %
	Fund Total:	9,345.91	67,147.50	148,010.00	148,010.00	80,862.50	45 %

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2400 LTG M D#165-(Gen City)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,351.30	28,968.38	50,000.00	50,000.00	21,031.62	58 %
	533 Machinery and Equipment Rental	8,836.60	48,357.18	120,000.00	120,000.00	71,642.82	40 %
	Account Total:	13,187.90	77,325.56	170,000.00	170,000.00	92,674.44	45 %
	Account Group Total:	13,187.90	77,325.56	170,000.00	170,000.00	92,674.44	45 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	13,187.90	78,325.56	171,000.00	171,000.00	92,674.44	46 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	614.00	3,497.67	8,000.00	8,000.00	4,502.33	44 %
	533 Machinery and Equipment Rental	1,054.80	6,328.80	16,000.00	16,000.00	9,671.20	40 %
	Account Total:	1,668.80	9,826.47	24,000.00	24,000.00	14,173.53	41 %
	Account Group Total:	1,668.80	9,826.47	24,000.00	24,000.00	14,173.53	41 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,668.80	10,826.47	25,000.00	25,000.00	14,173.53	43 %

2430 LTG M D#171-(Balsam Est)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance	0.00	291.60	2,500.00	2,500.00	2,208.40	12 %
	341 Electric Utility Services	180.68	1,004.71	2,500.00	2,500.00	1,495.29	40 %
	360 Contr R & M	0.00	78.86	2,500.00	2,500.00	2,421.14	3 %
	Account Total:	180.68	1,375.17	7,500.00	7,500.00	6,124.83	18 %
	Account Group Total:	180.68	1,375.17	7,500.00	7,500.00	6,124.83	18 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	180.68	2,375.17	8,500.00	8,500.00	6,124.83	28 %

2440 LTG M D#172-(Main Str)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance	0.00	7,203.16	8,500.00	8,500.00	1,296.84	85 %
	341 Electric Utility Services	1,415.68	8,264.21	20,000.00	20,000.00	11,735.79	41 %
	360 Contr R & M	0.00	753.75	4,000.00	4,000.00	3,246.25	19 %
	Account Total:	1,415.68	16,221.12	32,500.00	32,500.00	16,278.88	50 %
	Account Group Total:	1,415.68	16,221.12	32,500.00	32,500.00	16,278.88	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	1,415.68	17,221.12	33,500.00	33,500.00	16,278.88	51 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	525.00	3,228.86	6,500.00	6,500.00	3,271.14	50 %
	Account Total:	525.00	3,228.86	6,500.00	6,500.00	3,271.14	50 %
	Account Group Total:	525.00	3,228.86	6,500.00	6,500.00	3,271.14	50 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	525.00	4,228.86	7,500.00	7,500.00	3,271.14	56 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	127.36	788.02	2,000.00	2,000.00	1,211.98	39 %
	533 Machinery and Equipment Rental	325.90	1,955.40	4,500.00	4,500.00	2,544.60	43 %
	Account Total:	453.26	2,743.42	6,500.00	6,500.00	3,756.58	42 %
	Account Group Total:	453.26	2,743.42	6,500.00	6,500.00	3,756.58	42 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	453.26	3,743.42	7,500.00	7,500.00	3,756.58	50 %

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2480 LTG M M#173-(Milestown Estates)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance	0.00	1,185.00	1,500.00	1,500.00	315.00	79 %
	341 Electric Utility Services	33.65	193.87	1,600.00	1,600.00	1,406.13	12 %
	360 Contr R & M	0.00	78.84	300.00	300.00	221.16	26 %
	Account Total:	33.65	1,457.71	3,400.00	3,400.00	1,942.29	43 %
	Account Group Total:	33.65	1,457.71	3,400.00	3,400.00	1,942.29	43 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Fund Total:	33.65	1,707.71	3,650.00	3,650.00	1,942.29	47 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	22,407.41	124,811.61	266,512.00	266,512.00	141,700.39	47 %
121	OVERTIME-PERMANENT	2,250.21	2,869.39	9,100.00	9,100.00	6,230.61	32 %
131	VACATION	816.35	8,193.44	19,600.00	19,600.00	11,406.56	42 %
132	SICK LEAVE	147.70	4,812.59	13,000.00	13,000.00	8,187.41	37 %
133	OTHER LEAVE PAY	0.00	827.65	2,838.00	2,838.00	2,010.35	29 %
134	HOLIDAY PAY	195.04	195.04	3,000.00	3,000.00	2,804.96	7 %
141	Unemployment Insurance	64.49	356.58	471.00	471.00	114.42	76 %
142	Workers' Compensation	782.23	4,344.09	10,979.00	10,979.00	6,634.91	40 %
143	Health Insurance	4,964.96	29,485.49	69,932.00	69,932.00	40,446.51	42 %
144	FICA	1,909.74	10,518.52	24,025.00	24,025.00	13,506.48	44 %
145	PERS	2,289.93	12,569.70	27,856.00	27,856.00	15,286.30	45 %
196	CLOTHING ALLOTMENT	0.00	906.00	1,200.00	1,200.00	294.00	76 %
210	Office Supplies and Materials	21.90	386.57	3,000.00	3,000.00	2,613.43	13 %
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	%
220	Operating Expenses	45.56	4,230.59	20,000.00	20,000.00	15,769.41	21 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	%
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	%
230	Repair and Maintenance	144.00	144.00	10,000.00	10,000.00	9,856.00	1 %
231	Gas, Oil, Diesel Fuel, Grease,	1,731.49	13,875.52	40,000.00	40,000.00	26,124.48	35 %
242	Sign Parts and Supplies	0.00	11.98	8,000.00	8,000.00	7,988.02	%
311	Postage, Box Rent, Etc.	0.26	8.98	100.00	100.00	91.02	9 %
320	Printing, Duplicating, Typing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions &	91.00	91.00	200.00	200.00	109.00	46 %
331	Publication of Formal & Legal	33.01	301.81	500.00	500.00	198.19	60 %
334	Memberships, Registrations &	47.96	437.34	500.00	500.00	62.66	87 %
341	Electric Utility Services	144.63	1,097.45	1,700.00	1,700.00	602.55	65 %
344	Gas Utility Service	114.19	213.16	700.00	700.00	486.84	30 %
345	Telephone	136.14	686.40	1,000.00	1,000.00	313.60	69 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	%
347	Internet	0.00	0.00	200.00	200.00	200.00	%
350	Professional Services	118.80	421.42	50,000.00	50,000.00	49,578.58	1 %
360	Contr R & M	76.72	866.44	20,000.00	20,000.00	19,133.56	4 %
363	R&M Vehicles/Equip/Labor-PW	13,270.25	51,992.09	100,000.00	100,000.00	48,007.91	52 %
370	Travel	37.80	304.80	1,000.00	1,000.00	695.20	30 %
380	Training Services	0.00	144.00	1,000.00	1,000.00	856.00	14 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	824.75	825.00	825.00	0.25	100 %
512	Insurance on Vehicles &	0.00	3,707.21	3,708.00	3,708.00	0.79	100 %
513	Liability	0.00	11,499.82	16,800.00	16,800.00	5,300.18	68 %
531	Building & Office Rental	350.00	2,100.00	4,200.00	4,200.00	2,100.00	50 %
	Account Total:	52,191.77	293,235.43	745,021.00	745,021.00	451,785.57	39 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance	1,473.12	35,955.45	80,000.00	80,000.00	44,044.55	45 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	1,473.12	35,955.45	130,000.00	130,000.00	94,044.55	28 %

2510 STR MAINT DIST #204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430234	CURB AND GUTTER						
	350 Professional Services	0.00	15,103.31	30,000.00	30,000.00	14,896.69	50 %
	Account Total:	0.00	15,103.31	30,000.00	30,000.00	14,896.69	50 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance	0.00	38,962.48	35,000.00	35,000.00	-3,962.48	111 %
	Account Total:	0.00	38,962.48	35,000.00	35,000.00	-3,962.48	111 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	184.15	0.00	0.00	-184.15	%
	350 Professional Services	0.00	2,307.02	5,000.00	5,000.00	2,692.98	46 %
	Account Total:	0.00	2,491.17	5,000.00	5,000.00	2,508.83	50 %
430237	North 7th St Project						
	230 Repair and Maintenance	0.00	0.00	145,000.00	145,000.00	145,000.00	%
	350 Professional Services	575.00	12,922.86	55,000.00	55,000.00	42,077.14	23 %
	Account Total:	575.00	12,922.86	200,000.00	200,000.00	187,077.14	6 %
430239	Sidewalks ~ Hwy 59 S & Southgate Meadows						
	230 Repair and Maintenance	0.00	0.00	100,000.00	100,000.00	100,000.00	%
	350 Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	0.00	0.00	150,000.00	150,000.00	150,000.00	%
	Account Group Total:	54,239.89	398,670.70	1,295,021.00	1,295,021.00	896,350.30	31 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	-84,649.75	-57,898.50	818,791.00	818,791.00	876,689.50	-7 %
	Account Total:	-84,649.75	-57,898.50	818,791.00	818,791.00	876,689.50	-7 %
	Account Group Total:	-84,649.75	-57,898.50	818,791.00	818,791.00	876,689.50	-7 %
	Fund Total:	-30,409.86	340,772.20	2,113,812.00	2,113,812.00	1,773,039.80	16 %

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit)
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,371.49	35,619.74	79,696.00	79,696.00	44,076.26	45 %
121	OVERTIME-PERMANENT	560.30	715.51	2,500.00	2,500.00	1,784.49	29 %
131	VACATION	288.71	2,435.86	6,000.00	6,000.00	3,564.14	41 %
132	SICK LEAVE	55.97	1,626.91	3,800.00	3,800.00	2,173.09	43 %
133	OTHER LEAVE PAY	0.00	200.75	706.00	706.00	505.25	28 %
134	HOLIDAY PAY	48.54	48.54	800.00	800.00	751.46	6 %
141	Unemployment Insurance	18.32	102.14	140.00	140.00	37.86	73 %
142	Workers' Compensation	200.82	1,117.36	3,423.00	3,423.00	2,305.64	33 %
143	Health Insurance	1,403.87	8,346.81	19,688.00	19,688.00	11,341.19	42 %
144	FICA	542.32	3,021.06	7,153.00	7,153.00	4,131.94	42 %
145	PERS	649.73	3,605.43	8,293.00	8,293.00	4,687.57	43 %
196	CLOTHING ALLOTMENT	0.00	256.50	400.00	400.00	143.50	64 %
210	Office Supplies and Materials	2.47	196.62	1,000.00	1,000.00	803.38	20 %
214	Small Items of Equipment	0.00	0.00	2,500.00	2,500.00	2,500.00	%
220	Operating Expenses	11.39	1,057.66	5,000.00	5,000.00	3,942.34	21 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
226	Clothing and Uniforms	0.00	38.57	300.00	300.00	261.43	13 %
230	Repair and Maintenance	36.00	36.00	5,000.00	5,000.00	4,964.00	1 %
231	Gas, Oil, Diesel Fuel, Grease,	432.87	3,468.87	10,000.00	10,000.00	6,531.13	35 %
242	Sign Parts and Supplies	0.00	2.99	2,500.00	2,500.00	2,497.01	%
311	Postage, Box Rent, Etc.	0.27	8.99	60.00	60.00	51.01	15 %
330	Publicity, Subscriptions &	22.75	22.75	100.00	100.00	77.25	23 %
331	Publication of Formal & Legal	5.19	36.39	0.00	0.00	-36.39	%
334	Memberships, Registrations &	11.99	109.33	100.00	100.00	-9.33	109 %
341	Electric Utility Services	10.34	42.85	150.00	150.00	107.15	29 %
344	Gas Utility Service	28.55	53.30	300.00	300.00	246.70	18 %
345	Telephone	78.26	397.00	500.00	500.00	103.00	79 %
350	Professional Services	118.80	226.74	20,000.00	20,000.00	19,773.26	1 %
360	Contr R & M	41.06	349.21	4,000.00	4,000.00	3,650.79	9 %
363	R&M Vehicles/Equip/Labor-PW	9,053.94	23,620.57	35,000.00	35,000.00	11,379.43	67 %
370	Travel	9.45	76.20	250.00	250.00	173.80	30 %
380	Training Services	0.00	36.00	200.00	200.00	164.00	18 %
382	Books	0.00	0.00	100.00	100.00	100.00	%
511	Insurance on Buildings	0.00	206.19	207.00	207.00	0.81	100 %
512	Insurance on Vehicles &	0.00	926.80	927.00	927.00	0.20	100 %
513	Liability	0.00	3,067.18	4,322.00	4,322.00	1,254.82	71 %
531	Building & Office Rental	166.66	999.96	2,000.00	2,000.00	1,000.04	50 %
	Account Total:	20,170.06	92,076.78	227,615.00	227,615.00	135,538.22	40 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance	368.28	845.36	50,000.00	50,000.00	49,154.64	2 %
350	Professional Services	0.00	7,556.28	0.00	0.00	-7,556.28	%
	Account Total:	368.28	8,401.64	50,000.00	50,000.00	41,598.36	17 %

2520 STR MAINT DIST #205

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance	0.00	1,478.00	5,000.00	5,000.00	3,522.00	30 %
	350 Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	1,478.00	10,000.00	10,000.00	8,522.00	15 %
	Account Group Total:	20,538.34	101,956.42	287,615.00	287,615.00	185,658.58	35 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,799.41	10,796.46	157,739.00	157,739.00	146,942.54	7 %
	Account Total:	1,799.41	10,796.46	157,739.00	157,739.00	146,942.54	7 %
	Account Group Total:	1,799.41	10,796.46	157,739.00	157,739.00	146,942.54	7 %
	Fund Total:	22,337.75	112,752.88	445,354.00	445,354.00	332,601.12	25 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	310.65	1,704.60	3,436.00	3,436.00	1,731.40	50 %
	121 OVERTIME-PERMANENT	28.00	35.82	100.00	100.00	64.18	36 %
	131 VACATION	13.28	107.82	300.00	300.00	192.18	36 %
	132 SICK LEAVE	2.92	74.84	200.00	200.00	125.16	37 %
	133 OTHER LEAVE PAY	0.00	1.39	40.00	40.00	38.61	3 %
	134 HOLIDAY PAY	2.46	2.46	40.00	40.00	37.54	6 %
	141 Unemployment Insurance	0.93	4.79	6.00	6.00	1.21	80 %
	142 Workers' Compensation	9.98	55.34	125.00	125.00	69.66	44 %
	143 Health Insurance	68.92	399.85	923.00	923.00	523.15	43 %
	144 FICA	26.43	143.01	315.00	315.00	171.99	45 %
	145 PERS	31.70	170.87	365.00	365.00	194.13	47 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	0.88	1,000.00	1,000.00	999.12	%
	Account Total:	495.27	2,713.67	6,870.00	6,870.00	4,156.33	40 %
	Account Group Total:	495.27	2,713.67	6,870.00	6,870.00	4,156.33	40 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	0.00	79.10	65.00	65.00	-14.10	122 %
	Account Total:	0.00	79.10	65.00	65.00	-14.10	122 %
	Account Group Total:	0.00	79.10	65.00	65.00	-14.10	122 %
	Fund Total:	495.27	2,792.77	6,935.00	6,935.00	4,142.23	40 %

2701 Fire Grants

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
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	%
	Account Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	%
	Account Group Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	%
	Fund Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	%

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	207.20	1,243.20	2,487.00	2,487.00	1,243.80	50 %
	Account Total:	207.20	1,243.20	2,487.00	2,487.00	1,243.80	50 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	132,524.00	132,524.00	132,524.00	%
	Account Total:	0.00	0.00	132,524.00	132,524.00	132,524.00	%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	33,131.00	33,131.00	33,131.00	%
	Account Total:	0.00	0.00	33,131.00	33,131.00	33,131.00	%
	Account Group Total:	207.20	1,243.20	168,142.00	168,142.00	166,898.80	1 %
	Fund Total:	207.20	1,243.20	168,142.00	168,142.00	166,898.80	1 %

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2821 HB473- Fuel Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
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	%
	Account Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	%
	Account Group Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	%
	Fund Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	%

2850 Southeastern Montana Dispatch-911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit)
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	%
	214 Small Items of Equipment	0.00	2,100.00	2,000.00	2,000.00	-100.00	105 %
	220 Operating Expenses	0.00	1,150.00	3,500.00	3,500.00	2,350.00	33 %
	311 Postage, Box Rent, Etc.	0.00	55.00	150.00	150.00	95.00	37 %
	320 Printing, Duplicating, Typing	0.00	0.00	100.00	100.00	100.00	%
	334 Memberships, Registrations &	0.00	0.00	100.00	100.00	100.00	%
	341 Electric Utility Services	540.56	2,620.55	6,000.00	6,000.00	3,379.45	44 %
	345 Telephone	633.37	15,409.55	45,000.00	45,000.00	29,590.45	34 %
	350 Professional Services	4,302.84	96,392.48	100,000.00	100,000.00	3,607.52	96 %
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	512 Insurance on Vehicles &	0.00	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	%
	941 911 Eq & Software (2/01)	0.00	18,789.00	30,000.00	30,000.00	11,211.00	63 %
	Account Total:	5,476.77	136,832.83	223,167.00	223,167.00	86,334.17	61 %
	Account Group Total:	5,476.77	136,832.83	223,167.00	223,167.00	86,334.17	61 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	14,923.25	29,846.50	59,693.00	59,693.00	29,846.50	50 %
	Account Total:	14,923.25	29,846.50	59,693.00	59,693.00	29,846.50	50 %
	Account Group Total:	14,923.25	29,846.50	59,693.00	59,693.00	29,846.50	50 %
	Fund Total:	20,400.02	166,679.33	282,860.00	282,860.00	116,180.67	59 %

2880 LIBRARY GRANTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,500.00	1,500.00	1,500.00	%
	214 Small Items of Equipment	0.00	0.00	5,500.00	5,500.00	5,500.00	%
	311 Postage, Box Rent, Etc.	262.35	1,202.85	4,900.00	4,900.00	3,697.15	25 %
	350 Professional Services	0.00	0.00	50,947.00	50,947.00	50,947.00	%
	360 Contr R & M	0.00	0.00	42,785.00	42,785.00	42,785.00	%
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	382 Books	0.00	0.00	10,100.00	10,100.00	10,100.00	%
	Account Total:	262.35	1,202.85	120,732.00	120,732.00	119,529.15	1 %
	Account Group Total:	262.35	1,202.85	120,732.00	120,732.00	119,529.15	1 %
	Fund Total:	262.35	1,202.85	120,732.00	120,732.00	119,529.15	1 %

2935 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
460000 CULTURE AND RECREATION-GASB68							
460461 Historic Preservation-Administration							
111	Salaries and Wages - Permanent	0.00	450.95	1,980.00	1,980.00	1,529.05	23 %
131	VACATION	0.00	123.34	60.00	60.00	-63.34	206 %
132	SICK LEAVE	0.00	27.24	60.00	60.00	32.76	45 %
133	OTHER LEAVE PAY	0.00	98.10	121.00	121.00	22.90	81 %
141	Unemployment Insurance	0.00	1.77	3.00	3.00	1.23	59 %
142	Workers' Compensation	0.00	4.18	17.00	17.00	12.82	25 %
143	Health Insurance	0.09	128.61	513.00	513.00	384.39	25 %
144	FICA	0.00	54.12	170.00	170.00	115.88	32 %
145	PERS	0.00	62.06	197.00	197.00	134.94	32 %
196	CLOTHING ALLOTMENT	0.00	7.50	0.00	0.00	-7.50	%
210	Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	%
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	%
231	Gas, Oil, Diesel Fuel, Grease,	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	0.00	0.53	100.00	100.00	99.47	1 %
320	Printing, Duplicating, Typing	0.00	235.97	1,000.00	1,000.00	764.03	24 %
330	Publicity, Subscriptions &	0.00	0.00	100.00	100.00	100.00	%
331	Publication of Formal & Legal	0.00	0.00	100.00	100.00	100.00	%
334	Memberships, Registrations &	0.00	0.00	100.00	100.00	100.00	%
345	Telephone	0.00	65.26	50.00	50.00	-15.26	131 %
347	Internet	0.03	1.64	50.00	50.00	48.36	3 %
350	Professional Services	7.72	7.72	79,480.00	79,480.00	79,472.28	%
370	Travel	0.00	397.04	300.00	300.00	-97.04	132 %
380	Training Services	0.00	102.50	300.00	300.00	197.50	34 %
513	Liability	0.00	42.30	46.00	46.00	3.70	92 %
	Account Total:	7.84	1,810.83	85,947.00	85,947.00	84,136.17	2 %
	Account Group Total:	7.84	1,810.83	85,947.00	85,947.00	84,136.17	2 %
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	%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Fund Total:	7.84	1,810.83	87,947.00	87,947.00	86,136.17	2 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit)
450000 Social and Economic Services-GASB68							
450330 RSVP Non-Federal							
	111 Salaries and Wages - Permanent	57.44	972.32	4,000.00	4,000.00	3,027.68	24 %
	131 VACATION	81.25	221.31	0.00	0.00	-221.31	%
	132 SICK LEAVE	77.96	106.25	0.00	0.00	-106.25	%
	141 Unemployment Insurance	0.54	3.24	60.00	60.00	56.76	5 %
	142 Workers' Compensation	1.28	7.71	27.00	27.00	19.29	29 %
	143 Health Insurance	42.61	42.61	1,153.00	1,153.00	1,110.39	4 %
	144 FICA	16.58	99.49	306.00	306.00	206.51	33 %
	145 PERS	19.21	115.27	351.00	351.00	235.73	33 %
	210 Office Supplies and Materials	424.84	736.84	1,675.00	1,675.00	938.16	44 %
	220 Operating Expenses	0.00	2,859.27	3,464.00	3,464.00	604.73	83 %
	311 Postage, Box Rent, Etc.	102.50	102.50	681.00	681.00	578.50	15 %
	330 Publicity, Subscriptions &	0.00	159.60	160.00	160.00	0.40	100 %
	334 Memberships, Registrations &	0.00	0.00	190.00	190.00	190.00	%
	345 Telephone	0.00	251.31	1,637.00	1,637.00	1,385.69	15 %
	370 Travel	0.00	357.20	5,356.00	5,356.00	4,998.80	7 %
	379 Other Travel	25.00	269.00	2,360.00	2,360.00	2,091.00	11 %
	512 Insurance on Vehicles &	0.00	0.00	500.00	500.00	500.00	%
	513 Liability	0.00	17.25	562.00	562.00	544.75	3 %
	Account Total:	849.21	6,321.17	22,482.00	22,482.00	16,160.83	28 %
450340 RSVP FEDERAL GRANT- FALLON/CUSTER							
	111 Salaries and Wages - Permanent	1,546.50	21,241.84	54,417.00	54,417.00	33,175.16	39 %
	131 VACATION	1,644.75	4,356.91	0.00	0.00	-4,356.91	%
	132 SICK LEAVE	1,481.26	2,297.29	0.00	0.00	-2,297.29	%
	141 Unemployment Insurance	11.69	69.79	816.00	816.00	746.21	9 %
	142 Workers' Compensation	25.84	154.62	398.00	398.00	243.38	39 %
	143 Health Insurance	810.84	5,076.83	9,647.00	9,647.00	4,570.17	53 %
	144 FICA	357.43	2,133.91	4,163.00	4,163.00	2,029.09	51 %
	145 PERS	365.13	2,190.77	325.00	325.00	-1,865.77	674 %
	210 Office Supplies and Materials	0.00	17.02	1,554.00	1,554.00	1,536.98	1 %
	220 Operating Expenses	0.00	57.73	750.00	750.00	692.27	8 %
	311 Postage, Box Rent, Etc.	0.00	211.43	0.00	0.00	-211.43	%
	334 Memberships, Registrations &	0.00	75.00	260.00	260.00	185.00	29 %
	345 Telephone	123.44	373.14	1,509.00	1,509.00	1,135.86	25 %
	530 Rent	0.00	5,850.00	7,800.00	7,800.00	1,950.00	75 %
	Account Total:	6,366.88	44,106.28	81,639.00	81,639.00	37,532.72	54 %
450351 RSVP-Excess							
	111 Salaries and Wages - Permanent	0.00	0.00	2,040.00	2,040.00	2,040.00	%
	133 OTHER LEAVE PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	%
	141 Unemployment Insurance	0.00	0.00	181.00	181.00	181.00	%
	142 Workers' Compensation	0.00	0.00	81.00	81.00	81.00	%
	144 FICA	0.00	0.00	921.00	921.00	921.00	%
	145 PERS	0.00	0.00	1,068.00	1,068.00	1,068.00	%
	220 Operating Expenses	0.00	1,604.06	2,000.00	2,000.00	395.94	80 %
	Account Total:	0.00	1,604.06	16,291.00	16,291.00	14,686.94	10 %
	Account Group Total:	7,216.09	52,031.51	120,412.00	120,412.00	68,380.49	43 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
	Fund Total:	7,216.09	52,031.51	120,412.00	120,412.00	68,380.49	43 %

2991 Federal Recovery Funds

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430235	Storm Drain & Culvert Maintenance						
	350 Professional Services	0.00	0.00	624,732.00	624,732.00	624,732.00	%
	Account Total:	0.00	0.00	624,732.00	624,732.00	624,732.00	%
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	%
	Account Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	%
430550	Transmission and Distribution(23)						
	940 Machinery & Equipment	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	%
	Account Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	%
430630	Sewer Collection and Transmission(31)						
	940 Machinery & Equipment	0.00	0.00	493,683.00	493,683.00	493,683.00	%
	Account Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	%
431200	Flood Control						
	350 Professional Services	0.00	1,202.71	5,560,000.00	5,560,000.00	5,558,797.29	%
	Account Total:	0.00	1,202.71	5,560,000.00	5,560,000.00	5,558,797.29	%
	Account Group Total:	0.00	1,202.71	15,942,633.00	15,942,633.00	15,941,430.29	%
	Fund Total:	0.00	1,202.71	15,942,633.00	15,942,633.00	15,941,430.29	%

3670 SID 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	1,946.79	3,902.00	3,902.00	1,955.21	50 %
644	Interest- SID 211	0.00	319.31	628.00	628.00	308.69	51 %
	Account Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Account Group Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %
	Fund Total:	0.00	2,266.10	4,530.00	4,530.00	2,263.90	50 %

4000 General Fund Capitol Improvement Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	1,165.95	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Account Total:	1,165.95	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Account Group Total:	1,165.95	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Fund Total:	1,165.95	63,551.95	80,000.00	80,000.00	16,448.05	79 %

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4010 Fire Dept Captial Imprvmt Fund

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	940 Machinery & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	%

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4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Account Total:	0.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Account Group Total:	0.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %
	Fund Total:	0.00	20,000.00	270,500.00	270,500.00	250,500.00	7 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works--GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,089.49	11,429.15	23,828.00	23,828.00	12,398.85	48 %
121	OVERTIME-PERMANENT	0.00	132.60	156.00	156.00	23.40	85 %
131	VACATION	1.42	2,875.91	1,700.00	1,700.00	-1,175.91	169 %
132	SICK LEAVE	8.01	649.71	1,100.00	1,100.00	450.29	59 %
141	Unemployment Insurance	5.31	38.05	40.00	40.00	1.95	95 %
142	Workers' Compensation	6.05	43.27	180.00	180.00	136.73	24 %
143	Health Insurance	470.75	2,673.74	5,640.00	5,640.00	2,966.26	47 %
144	FICA	162.69	1,164.86	2,049.00	2,049.00	884.14	57 %
145	PERS	186.17	1,338.19	2,376.00	2,376.00	1,037.81	56 %
196	CLOTHING ALLOTMENT	28.12	140.62	150.00	150.00	9.38	94 %
210	Office Supplies and Materials	40.65	823.02	3,200.00	3,200.00	2,376.98	26 %
214	Small Items of Equipment	94.50	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	893.51	1,333.15	3,500.00	3,500.00	2,166.85	38 %
230	Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Postage, Box Rent, Etc.	1,205.31	5,931.72	8,000.00	8,000.00	2,068.28	74 %
320	Printing, Duplicating, Typing	-90.45	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions &	0.00	0.00	1,300.00	1,300.00	1,300.00	%
345	Telephone	61.55	313.45	600.00	600.00	286.55	52 %
347	Internet	1.04	5.20	250.00	250.00	244.80	2 %
350	Professional Services	118.80	141.60	6,000.00	6,000.00	5,858.40	2 %
360	Contr R & M	101.44	7,723.47	10,600.00	10,600.00	2,876.53	73 %
370	Travel	0.00	0.00	250.00	250.00	250.00	%
380	Training Services	0.00	0.00	250.00	250.00	250.00	%
382	Books	0.00	0.00	125.00	125.00	125.00	%
531	Building & Office Rental	500.00	3,000.00	11,200.00	11,200.00	8,200.00	27 %
555	Bank Service Charges	16.67	100.02	450.00	450.00	349.98	22 %
810	Losses (Bad debt expense -	0.00	0.00	500.00	500.00	500.00	%
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	5,901.03	39,861.78	90,044.00	90,044.00	50,182.22	44 %
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,397.83	115,130.44	197,216.00	197,216.00	82,085.56	58 %
121	OVERTIME-PERMANENT	717.70	6,924.88	10,300.00	10,300.00	3,375.12	67 %
131	VACATION	877.46	6,336.32	19,500.00	19,500.00	13,163.68	32 %
132	SICK LEAVE	639.50	5,003.68	5,500.00	5,500.00	496.32	91 %
133	OTHER LEAVE PAY	349.96	1,832.86	1,456.00	1,456.00	-376.86	126 %
134	HOLIDAY PAY	464.24	2,704.54	5,400.00	5,400.00	2,695.46	50 %
141	Unemployment Insurance	56.20	347.84	359.00	359.00	11.16	97 %
142	Workers' Compensation	307.07	1,914.15	4,835.00	4,835.00	2,920.85	40 %
143	Health Insurance	4,791.21	28,656.18	57,422.00	57,422.00	28,765.82	50 %
144	FICA	1,629.27	10,100.35	18,312.00	18,312.00	8,211.65	55 %
145	PERS	1,990.97	11,966.89	21,232.00	21,232.00	9,265.11	56 %
196	CLOTHING ALLOTMENT	0.00	990.00	1,000.00	1,000.00	10.00	99 %
210	Office Supplies and Materials	49.90	201.79	250.00	250.00	48.21	81 %
214	Small Items of Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	%
220	Operating Expenses	802.40	1,488.61	4,000.00	4,000.00	2,511.39	37 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	%
226	Clothing and Uniforms	0.00	365.57	600.00	600.00	234.43	61 %
230	Repair and Maintenance	0.00	5,520.89	30,000.00	30,000.00	24,479.11	18 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
231	Gas, Oil, Diesel Fuel, Grease,	146.60	606.66	2,000.00	2,000.00	1,393.34	30 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	%
311	Postage, Box Rent, Etc.	0.00	2.75	50.00	50.00	47.25	6 %
330	Publicity, Subscriptions &	0.00	0.00	750.00	750.00	750.00	%
334	Memberships, Registrations &	38.50	108.50	200.00	200.00	91.50	54 %
341	Electric Utility Services	5,291.65	32,925.56	77,000.00	77,000.00	44,074.44	43 %
344	Gas Utility Service	2,456.16	10,784.28	12,400.00	12,400.00	1,615.72	87 %
345	Telephone	86.50	438.20	1,000.00	1,000.00	561.80	44 %
346	Garbage Service	71.12	373.24	750.00	750.00	376.76	50 %
347	Internet	22.82	114.10	500.00	500.00	385.90	23 %
350	Professional Services	237.60	21,328.23	1,000.00	1,000.00	-20,328.23	*** %
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	%
357	Architectual, Engineering Serv	0.00	5,570.00	8,000.00	8,000.00	2,430.00	70 %
360	Contr R & M	19.50	484.39	150,000.00	150,000.00	149,515.61	%
363	R&M Vehicles/Equip/Labor-PW	1,105.97	3,478.51	4,500.00	4,500.00	1,021.49	77 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	Travel	0.00	116.40	1,000.00	1,000.00	883.60	12 %
380	Training Services	0.00	130.43	1,500.00	1,500.00	1,369.57	9 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	%
511	Insurance on Buildings	0.00	10,794.85	11,173.00	11,173.00	378.15	97 %
512	Insurance on Vehicles &	0.00	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	%
	Account Total:	41,550.13	286,928.00	790,542.00	790,542.00	503,614.00	36 %
430540 Water Purification and Treatment							
210	Office Supplies and Materials	11.98	179.07	400.00	400.00	220.93	45 %
214	Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	%
220	Operating Expenses	128.34	625.03	3,000.00	3,000.00	2,374.97	21 %
222	Chemicals, Lab & Med Supplies	3,776.29	43,550.52	60,000.00	60,000.00	16,449.48	73 %
226	Clothing and Uniforms	0.00	294.28	500.00	500.00	205.72	59 %
230	Repair and Maintenance	172.55	10,394.15	15,000.00	15,000.00	4,605.85	69 %
231	Gas, Oil, Diesel Fuel, Grease,	146.60	606.66	2,000.00	2,000.00	1,393.34	30 %
311	Postage, Box Rent, Etc.	0.00	14.36	100.00	100.00	85.64	14 %
320	Printing, Duplicating, Typing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions &	0.00	0.00	750.00	750.00	750.00	%
334	Memberships, Registrations &	38.50	38.50	300.00	300.00	261.50	13 %
352	Wtr/Swr Lab Testing	76.46	2,849.29	10,000.00	10,000.00	7,150.71	28 %
357	Architectual, Engineering Serv	0.00	0.00	8,000.00	8,000.00	8,000.00	%
360	Contr R & M	0.00	437.75	4,300.00	4,300.00	3,862.25	10 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	%
370	Travel	0.00	157.10	1,500.00	1,500.00	1,342.90	10 %
380	Training Services	0.00	130.43	1,500.00	1,500.00	1,369.57	9 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	4,350.72	59,277.14	117,650.00	117,650.00	58,372.86	50 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430550 Transmission and Distribution(23)							
111	Salaries and Wages - Permanent	11,617.75	71,732.52	155,904.00	155,904.00	84,171.48	46 %
121	OVERTIME-PERMANENT	332.60	1,945.17	10,200.00	10,200.00	8,254.83	19 %
131	VACATION	1,652.31	7,175.30	7,600.00	7,600.00	424.70	94 %
132	SICK LEAVE	1,853.11	4,871.78	5,000.00	5,000.00	128.22	97 %
133	OTHER LEAVE PAY	0.00	3,896.96	1,891.00	1,891.00	-2,005.96	206 %
134	HOLIDAY PAY	91.63	1,676.61	2,100.00	2,100.00	423.39	80 %
141	Unemployment Insurance	38.84	229.56	274.00	274.00	44.44	84 %
142	Workers' Compensation	483.91	2,964.66	3,148.00	3,148.00	183.34	94 %
143	Health Insurance	2,851.51	18,610.71	36,709.00	36,709.00	18,098.29	51 %
144	FICA	1,145.98	6,767.17	13,976.00	13,976.00	7,208.83	48 %
145	PERS	1,379.07	7,796.08	16,205.00	16,205.00	8,408.92	48 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	0.00	176.18	750.00	750.00	573.82	23 %
214	Small Items of Equipment	9.99	15,517.26	65,000.00	65,000.00	49,482.74	24 %
220	Operating Expenses	1,453.34	32,669.01	38,835.00	38,835.00	6,165.99	84 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	%
226	Clothing and Uniforms	0.00	188.47	700.00	700.00	511.53	27 %
230	Repair and Maintenance	1,886.93	10,799.83	50,000.00	50,000.00	39,200.17	22 %
231	Gas, Oil, Diesel Fuel, Grease,	707.13	5,112.42	15,000.00	15,000.00	9,887.58	34 %
233	Water/Sewer Main Replacement	0.00	0.00	10,000.00	10,000.00	10,000.00	%
234	Hydrant/Manhole Replacement,	0.00	2,031.41	15,000.00	15,000.00	12,968.59	14 %
235	Curb Stop Replacement	674.70	9,998.94	22,000.00	22,000.00	12,001.06	45 %
241	Consumable Tools	310.47	310.47	1,000.00	1,000.00	689.53	31 %
311	Postage, Box Rent, Etc.	0.00	1,142.76	0.00	0.00	-1,142.76	%
320	Printing, Duplicating, Typing	0.00	0.00	150.00	150.00	150.00	%
330	Publicity, Subscriptions &	56.87	56.87	2,000.00	2,000.00	1,943.13	3 %
331	Publication of Formal & Legal	0.00	0.00	250.00	250.00	250.00	%
334	Memberships, Registrations &	0.00	0.00	500.00	500.00	500.00	%
341	Electric Utility Services	25.86	107.19	500.00	500.00	392.81	21 %
344	Gas Utility Service	71.37	133.25	750.00	750.00	616.75	18 %
345	Telephone	150.43	773.88	1,500.00	1,500.00	726.12	52 %
347	Internet	11.83	59.15	200.00	200.00	140.85	30 %
350	Professional Services	148.55	5,744.84	40,000.00	40,000.00	34,255.16	14 %
357	Architectual, Engineering Serv	0.00	49,814.37	80,000.00	80,000.00	30,185.63	62 %
360	Contr R & M	116.71	818.18	40,000.00	40,000.00	39,181.82	2 %
363	R&M Vehicles/Equip/Labor-PW	9,184.50	16,654.50	50,000.00	50,000.00	33,345.50	33 %
369	Other Repair and Maintenance	338.75	338.75	1,000.00	1,000.00	661.25	34 %
370	Travel	23.62	190.50	1,200.00	1,200.00	1,009.50	16 %
380	Training Services	0.00	60.00	500.00	500.00	440.00	12 %
382	Books	0.00	0.00	150.00	150.00	150.00	%
400	BUILDING MATERIALS	0.00	94.55	4,000.00	4,000.00	3,905.45	2 %
511	Insurance on Buildings	0.00	4,330.17	4,331.00	4,331.00	0.83	100 %
512	Insurance on Vehicles &	0.00	797.42	798.00	798.00	0.58	100 %
531	Building & Office Rental	0.00	284.85	0.00	0.00	-284.85	%
532	Land Rental	0.00	313.34	2,000.00	2,000.00	1,686.66	16 %
940	Machinery & Equipment	0.00	42,671.75	350,000.00	350,000.00	307,328.25	12 %
	Account Total:	36,617.76	329,420.83	1,052,121.00	1,052,121.00	722,700.17	31 %
	Account Group Total:	88,419.64	715,487.75	2,050,357.00	2,050,357.00	1,334,869.25	35 %

5210 WATER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	9,000.00	9,000.00	18,000.00	18,000.00	9,000.00	50 %
615	Principal-Northeast Water Ln	36,000.00	36,000.00	72,000.00	72,000.00	36,000.00	50 %
616	Principal-Carbon Hill Water	35,000.00	35,000.00	70,000.00	70,000.00	35,000.00	50 %
617	Principal - NE Wtr Line \$500k	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
618	Principal-Carbon Hill \$500k	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
622	Interest-NE Wtr Line Phase II	543.75	543.75	1,054.00	1,054.00	510.25	52 %
631	Interest - NE Wtr Line \$500k	4,620.00	4,620.00	9,130.00	9,130.00	4,510.00	51 %
632	Interest - Carbon Hill Wtr	4,620.00	4,620.00	9,130.00	9,130.00	4,510.00	51 %
634	Interest-Northeast Wtr Ln \$2.2	22,560.00	22,560.00	44,580.00	44,580.00	22,020.00	51 %
638	Interest-Carbon Hill Tank \$2.2	21,945.00	21,945.00	43,365.00	43,365.00	21,420.00	51 %
	Account Total:	150,288.75	150,288.75	299,259.00	299,259.00	148,970.25	50 %
	Account Group Total:	150,288.75	150,288.75	299,259.00	299,259.00	148,970.25	50 %
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
513	Liability	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Total:	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
	Account Group Total:	0.00	16,444.22	12,500.00	12,500.00	-3,944.22	132 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	6,120.89	36,725.34	3,709,650.00	3,709,650.00	3,672,924.66	1 %
	Account Total:	6,120.89	36,725.34	3,709,650.00	3,709,650.00	3,672,924.66	1 %
	Account Group Total:	6,120.89	36,725.34	3,709,650.00	3,709,650.00	3,672,924.66	1 %
	Fund Total:	244,829.28	918,946.06	6,071,766.00	6,071,766.00	5,152,819.94	15 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,089.19	11,428.87	23,828.00	23,828.00	12,399.13	48 %
121	OVERTIME-PERMANENT	0.00	132.35	156.00	156.00	23.65	85 %
131	VACATION	1.25	2,875.75	1,700.00	1,700.00	-1,175.75	169 %
132	SICK LEAVE	8.01	649.70	1,100.00	1,100.00	450.30	59 %
141	Unemployment Insurance	5.32	38.09	40.00	40.00	1.91	95 %
142	Workers' Compensation	6.05	43.23	180.00	180.00	136.77	24 %
143	Health Insurance	470.62	2,673.66	5,640.00	5,640.00	2,966.34	47 %
144	FICA	162.72	1,164.99	2,049.00	2,049.00	884.01	57 %
145	PERS	186.15	1,338.26	2,376.00	2,376.00	1,037.74	56 %
196	CLOTHING ALLOTMENT	28.13	140.63	150.00	150.00	9.37	94 %
210	Office Supplies and Materials	40.64	772.32	3,200.00	3,200.00	2,427.68	24 %
214	Small Items of Equipment	94.50	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	893.52	1,258.47	3,500.00	3,500.00	2,241.53	36 %
230	Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Postage, Box Rent, Etc.	1,205.31	5,931.67	8,000.00	8,000.00	2,068.33	74 %
320	Printing, Duplicating, Typing	-90.45	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions &	0.00	0.00	1,300.00	1,300.00	1,300.00	%
345	Telephone	61.54	313.40	600.00	600.00	286.60	52 %
347	Internet	1.04	5.20	250.00	250.00	244.80	2 %
350	Professional Services	118.80	141.60	6,000.00	6,000.00	5,858.40	2 %
360	Contr R & M	101.44	7,723.47	10,600.00	10,600.00	2,876.53	73 %
370	Travel	0.00	0.00	250.00	250.00	250.00	%
380	Training Services	0.00	0.00	250.00	250.00	250.00	%
382	Books	0.00	0.00	125.00	125.00	125.00	%
531	Building & Office Rental	500.00	3,000.00	11,200.00	11,200.00	8,200.00	27 %
555	Bank Service Charges	16.67	100.02	450.00	450.00	349.98	22 %
810	Losses (Bad debt expense -	0.00	0.00	500.00	500.00	500.00	%
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	5,900.45	39,735.73	90,044.00	90,044.00	50,308.27	44 %
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,299.03	69,943.98	150,260.00	150,260.00	80,316.02	47 %
121	OVERTIME-PERMANENT	332.60	1,945.23	10,200.00	10,200.00	8,254.77	19 %
131	VACATION	1,649.88	7,072.40	7,300.00	7,300.00	227.60	97 %
132	SICK LEAVE	1,851.50	4,827.50	4,800.00	4,800.00	-27.50	101 %
133	OTHER LEAVE PAY	0.00	3,896.21	1,692.00	1,692.00	-2,204.21	230 %
134	HOLIDAY PAY	91.63	1,676.62	2,100.00	2,100.00	423.38	80 %
141	Unemployment Insurance	38.07	224.85	265.00	265.00	40.15	85 %
142	Workers' Compensation	482.15	2,953.84	3,019.00	3,019.00	65.16	98 %
143	Health Insurance	2,370.57	17,873.27	36,094.00	36,094.00	18,220.73	50 %
144	FICA	1,123.82	6,633.64	13,491.00	13,491.00	6,857.36	49 %
145	PERS	1,350.45	7,624.49	15,642.00	15,642.00	8,017.51	49 %
196	CLOTHING ALLOTMENT	0.00	555.00	700.00	700.00	145.00	79 %
210	Office Supplies and Materials	0.00	162.19	600.00	600.00	437.81	27 %
214	Small Items of Equipment	10.00	1,987.38	25,000.00	25,000.00	23,012.62	8 %
220	Operating Expenses	1,427.42	31,800.89	28,835.00	28,835.00	-2,965.89	110 %
222	Chemicals, Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	%
226	Clothing and Uniforms	0.00	212.97	750.00	750.00	537.03	28 %
230	Repair and Maintenance	750.46	2,657.67	15,000.00	15,000.00	12,342.33	18 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit)
231	Gas, Oil, Diesel Fuel, Grease,	704.62	5,109.86	15,000.00	15,000.00	9,890.14	34 %
233	Water/Sewer Main Replacement	0.00	670.06	10,000.00	10,000.00	9,329.94	7 %
234	Hydrant/Manhole Replacement,	0.00	7,010.00	10,000.00	10,000.00	2,990.00	70 %
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	%
311	Postage, Box Rent, Etc.	0.00	1,142.77	100.00	100.00	-1,042.77	*** %
320	Printing, Duplicating, Typing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions &	301.88	301.88	1,500.00	1,500.00	1,198.12	20 %
331	Publication of Formal & Legal	0.00	0.00	250.00	250.00	250.00	%
334	Memberships, Registrations &	0.00	0.00	750.00	750.00	750.00	%
341	Electric Utility Services	25.86	107.19	1,000.00	1,000.00	892.81	11 %
344	Gas Utility Service	71.37	133.25	500.00	500.00	366.75	27 %
345	Telephone	150.43	773.92	1,500.00	1,500.00	726.08	52 %
347	Internet	11.83	59.15	170.00	170.00	110.85	35 %
350	Professional Services	512.79	6,787.14	40,000.00	40,000.00	33,212.86	17 %
357	Architectual, Engineering Serv	575.00	14,341.23	225,000.00	225,000.00	210,658.77	6 %
360	Contr R & M	866.71	3,107.96	5,000.00	5,000.00	1,892.04	62 %
363	R&M Vehicles/Equip/Labor-PW	9,364.50	16,767.00	50,000.00	50,000.00	33,233.00	34 %
369	Other Repair and Maintenance	338.75	338.75	1,000.00	1,000.00	661.25	34 %
370	Travel	23.63	190.50	1,200.00	1,200.00	1,009.50	16 %
380	Training Services	0.00	60.00	750.00	750.00	690.00	8 %
382	Books	0.00	0.00	150.00	150.00	150.00	%
400	BUILDING MATERIALS	0.00	0.00	4,000.00	4,000.00	4,000.00	%
512	Insurance on Vehicles &	0.00	2,302.11	2,303.00	2,303.00	0.89	100 %
532	Land Rental	0.00	652.38	1,200.00	1,200.00	547.62	54 %
940	Machinery & Equipment	0.00	14,900.00	1,568,000.00	1,568,000.00	1,553,100.00	1 %
	Account Total:	35,724.95	236,803.28	2,256,721.00	2,256,721.00	2,019,917.72	10 %
430640 Sewer Treatment and Disposal(33)							
111	Salaries and Wages - Permanent	8,333.08	49,252.05	70,664.00	70,664.00	21,411.95	70 %
121	OVERTIME-PERMANENT	286.76	2,769.83	10,300.00	10,300.00	7,530.17	27 %
131	VACATION	350.98	2,716.53	19,500.00	19,500.00	16,783.47	14 %
132	SICK LEAVE	255.81	2,063.38	5,500.00	5,500.00	3,436.62	38 %
133	OTHER LEAVE PAY	139.99	733.16	582.00	582.00	-151.16	126 %
134	HOLIDAY PAY	185.93	1,081.92	5,400.00	5,400.00	4,318.08	20 %
141	Unemployment Insurance	23.84	147.27	168.00	168.00	20.73	88 %
142	Workers' Compensation	126.23	786.19	2,261.00	2,261.00	1,474.81	35 %
143	Health Insurance	2,002.05	11,804.71	23,994.00	23,994.00	12,189.29	49 %
144	FICA	690.66	4,274.95	8,564.00	8,564.00	4,289.05	50 %
145	PERS	847.35	5,092.49	9,930.00	9,930.00	4,837.51	51 %
196	CLOTHING ALLOTMENT	0.00	411.00	500.00	500.00	89.00	82 %
210	Office Supplies and Materials	11.99	110.65	250.00	250.00	139.35	44 %
214	Small Items of Equipment	0.00	2,721.96	15,000.00	15,000.00	12,278.04	18 %
220	Operating Expenses	16.24	1,198.20	18,000.00	18,000.00	16,801.80	7 %
222	Chemicals,Lab & Med Supplies	18.58	2,123.72	30,000.00	30,000.00	27,876.28	7 %
226	Clothing and Uniforms	0.00	419.54	600.00	600.00	180.46	70 %
230	Repair and Maintenance	131.32	4,721.29	20,000.00	20,000.00	15,278.71	24 %
231	Gas, Oil, Diesel Fuel, Grease,	146.60	699.82	5,000.00	5,000.00	4,300.18	14 %
311	Postage, Box Rent, Etc.	0.00	68.14	100.00	100.00	31.86	68 %
320	Printing, Duplicating, Typing	0.00	0.00	100.00	100.00	100.00	%
330	Publicity, Subscriptions &	0.00	0.00	500.00	500.00	500.00	%
334	Memberships, Registrations &	0.00	70.00	400.00	400.00	330.00	18 %

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
341	Electric Utility Services	11,380.92	55,499.68	130,000.00	130,000.00	74,500.32	43 %
342	Water Utility Services	0.00	40.71	1,500.00	1,500.00	1,459.29	3 %
345	Telephone	73.54	373.40	800.00	800.00	426.60	47 %
346	Garbage Service	47.42	1,546.84	2,000.00	2,000.00	453.16	77 %
347	Internet	44.95	224.75	650.00	650.00	425.25	35 %
350	Professional Services	237.60	317.20	5,000.00	5,000.00	4,682.80	6 %
352	Wtr/Swr Lab Testing	38.23	1,979.83	8,000.00	8,000.00	6,020.17	25 %
357	Architectural, Engineering Serv	0.00	0.00	10,000.00	10,000.00	10,000.00	%
360	Contr R & M	15.00	1,483.35	10,000.00	10,000.00	8,516.65	15 %
363	R&M Vehicles/Equip/Labor-PW	413.84	2,964.97	7,500.00	7,500.00	4,535.03	40 %
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	127.15	1,000.00	1,000.00	872.85	13 %
382	Books	0.00	0.00	200.00	200.00	200.00	%
400	BUILDING MATERIALS	0.00	68.54	500.00	500.00	431.46	14 %
511	Insurance on Buildings	0.00	12,793.83	12,794.00	12,794.00	0.17	100 %
512	Insurance on Vehicles &	0.00	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	%
940	Machinery & Equipment	20,670.39	20,670.39	150,000.00	150,000.00	129,329.61	14 %
	Account Total:	46,489.30	191,514.58	589,415.00	589,415.00	397,900.42	32 %
430690 Sewer Lift Stations(32)							
111	Salaries and Wages - Permanent	5,268.42	31,234.79	35,312.00	35,312.00	4,077.21	88 %
121	OVERTIME-PERMANENT	191.72	1,846.84	10,300.00	10,300.00	8,453.16	18 %
131	VACATION	233.99	1,720.01	19,500.00	19,500.00	17,779.99	9 %
132	SICK LEAVE	170.53	1,344.55	5,500.00	5,500.00	4,155.45	24 %
133	OTHER LEAVE PAY	93.33	488.76	388.00	388.00	-100.76	126 %
134	HOLIDAY PAY	123.56	721.11	5,400.00	5,400.00	4,678.89	13 %
141	Unemployment Insurance	15.19	93.95	115.00	115.00	21.05	82 %
142	Workers' Compensation	82.43	514.04	1,544.00	1,544.00	1,029.96	33 %
143	Health Insurance	1,291.89	7,612.93	15,484.00	15,484.00	7,871.07	49 %
144	FICA	440.99	2,732.60	5,845.00	5,845.00	3,112.40	47 %
145	PERS	539.45	3,242.39	6,777.00	6,777.00	3,534.61	48 %
196	CLOTHING ALLOTMENT	0.00	266.50	600.00	600.00	333.50	44 %
210	Office Supplies and Materials	49.91	55.85	400.00	400.00	344.15	14 %
214	Small Items of Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	%
220	Operating Expenses	900.00	1,763.00	5,000.00	5,000.00	3,237.00	35 %
222	Chemicals,Lab & Med Supplies	0.00	149.07	1,000.00	1,000.00	850.93	15 %
226	Clothing and Uniforms	0.00	294.29	500.00	500.00	205.71	59 %
230	Repair and Maintenance	101.78	6,884.65	25,000.00	25,000.00	18,115.35	28 %
231	Gas, Oil, Diesel Fuel, Grease,	183.25	793.87	2,000.00	2,000.00	1,206.13	40 %
341	Electric Utility Services	1,837.84	10,325.66	25,000.00	25,000.00	14,674.34	41 %
344	Gas Utility Service	153.43	637.81	2,000.00	2,000.00	1,362.19	32 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	%
360	Contr R & M	0.00	52.65	5,000.00	5,000.00	4,947.35	1 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	%
370	Travel	0.00	48.85	600.00	600.00	551.15	8 %
380	Training Services	0.00	93.39	600.00	600.00	506.61	16 %
400	BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	%
511	Insurance on Buildings	0.00	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	%

5310 SEWER UTILITY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
	Account Total:	11,677.71	75,003.85	202,902.00	202,902.00	127,898.15	37 %
	Account Group Total:	99,792.41	543,057.44	3,139,082.00	3,139,082.00	2,596,024.56	17 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase	36,000.00	36,000.00	73,000.00	73,000.00	37,000.00	49 %
619	Principal-WWTP Phase II	136,000.00	136,000.00	271,000.00	271,000.00	135,000.00	50 %
626	Interest-Wastewater Project	14,100.00	14,100.00	27,660.00	27,660.00	13,560.00	51 %
639	Interest-WWTP Phase II	61,512.50	61,512.50	124,713.00	124,713.00	63,200.50	49 %
	Account Total:	247,612.50	247,612.50	496,373.00	496,373.00	248,760.50	50 %
	Account Group Total:	247,612.50	247,612.50	496,373.00	496,373.00	248,760.50	50 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
	Account Total:	0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
	Account Group Total:	0.00	54,255.84	13,000.00	13,000.00	-41,255.84	417 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,972.70	29,836.20	383,919.00	383,919.00	354,082.80	8 %
	Account Total:	4,972.70	29,836.20	383,919.00	383,919.00	354,082.80	8 %
	Account Group Total:	4,972.70	29,836.20	383,919.00	383,919.00	354,082.80	8 %
	Fund Total:	352,377.61	874,761.98	4,032,374.00	4,032,374.00	3,157,612.02	22 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
420000 PUBLIC SAFETY-GASB68							
420730 Emergency Medical Services-Ambulance							
111	Salaries and Wages - Permanent	23,076.64	140,725.72	293,676.00	293,676.00	152,950.28	48 %
112	SALARIES AND WAGES - PART PAID	1,566.32	10,026.17	20,000.00	20,000.00	9,973.83	50 %
121	OVERTIME-PERMANENT	3,101.21	17,305.26	65,780.00	65,780.00	48,474.74	26 %
124	Amb OT Trips	3,019.20	19,735.80	40,796.00	40,796.00	21,060.20	48 %
131	VACATION	2,404.75	18,300.85	22,500.00	22,500.00	4,199.15	81 %
132	SICK LEAVE	2,445.18	8,484.25	12,700.00	12,700.00	4,215.75	67 %
133	OTHER LEAVE PAY	482.14	1,070.60	9,729.00	9,729.00	8,658.40	11 %
134	HOLIDAY PAY	708.08	3,491.10	12,000.00	12,000.00	8,508.90	29 %
141	Unemployment Insurance	91.92	547.68	658.00	658.00	110.32	83 %
142	Workers' Compensation	2,178.79	13,047.77	21,209.00	21,209.00	8,161.23	62 %
143	Health Insurance	5,094.05	30,534.63	59,986.00	59,986.00	29,451.37	51 %
144	FICA	646.15	3,845.84	6,353.00	6,353.00	2,507.16	61 %
147	Firemen's Pension	4,025.14	23,999.55	48,623.00	48,623.00	24,623.45	49 %
149	Firemen's 457B Match	318.51	1,992.21	4,328.00	4,328.00	2,335.79	46 %
196	CLOTHING ALLOTMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	%
210	Office Supplies and Materials	33.35	62.85	0.00	0.00	-62.85	%
214	Small Items of Equipment	74.91	290.66	5,000.00	5,000.00	4,709.34	6 %
220	Operating Expenses	-158.78	257.21	59,661.00	59,661.00	59,403.79	%
222	Chemicals, Lab & Med Supplies	60.92	15,249.80	40,000.00	40,000.00	24,750.20	38 %
230	Repair and Maintenance	65.93	169.45	3,000.00	3,000.00	2,830.55	6 %
231	Gas, Oil, Diesel Fuel, Grease,	1,086.40	5,621.43	15,000.00	15,000.00	9,378.57	37 %
241	Consumable Tools	0.00	616.83	3,000.00	3,000.00	2,383.17	21 %
300	PURCHASED SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	%
320	Printing, Duplicating, Typing	0.00	0.00	350.00	350.00	350.00	%
341	Electric Utility Services	186.95	1,353.57	2,750.00	2,750.00	1,396.43	49 %
342	Water Utility Services	23.01	140.44	400.00	400.00	259.56	35 %
343	Sewer Utility Services	27.57	165.42	400.00	400.00	234.58	41 %
344	Gas Utility Service	172.22	384.07	1,250.00	1,250.00	865.93	31 %
345	Telephone	166.60	840.83	1,850.00	1,850.00	1,009.17	45 %
346	Garbage Service	47.41	94.82	1,000.00	1,000.00	905.18	9 %
347	Internet	24.96	160.65	600.00	600.00	439.35	27 %
350	Professional Services	741.31	21,561.01	65,000.00	65,000.00	43,438.99	33 %
360	Contr R & M	0.00	7,540.83	15,000.00	15,000.00	7,459.17	50 %
364	R&M Vehicles - Fire/Amb	0.00	8,453.37	15,000.00	15,000.00	6,546.63	56 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	%
380	Training Services	500.00	3,217.26	6,000.00	6,000.00	2,782.74	54 %
382	Books	0.00	749.70	2,000.00	2,000.00	1,250.30	37 %
400	BUILDING MATERIALS	0.00	292.50	5,000.00	5,000.00	4,707.50	6 %
511	Insurance on Buildings	0.00	943.62	944.00	944.00	0.38	100 %
512	Insurance on Vehicles &	0.00	2,761.90	2,762.00	2,762.00	0.10	100 %
810	Losses (Bad debt expense -	-1,225.45	4,886.63	123,699.00	123,699.00	118,812.37	4 %
811	Contractual Allowances (Ambl)	39,834.14	219,613.01	425,000.00	425,000.00	205,386.99	52 %
940	Machinery & Equipment	0.00	44,434.00	10,000.00	10,000.00	-34,434.00	444 %
	Account Total:	90,819.53	632,969.29	1,433,104.00	1,433,104.00	800,134.71	44 %
	Account Group Total:	90,819.53	632,969.29	1,433,104.00	1,433,104.00	800,134.71	44 %

5510 AMBULANCE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
510000 MISCELLANEOUS							
510330	Comprehensive Liability Insurance						
513	Liability	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Total:	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
	Account Group Total:	0.00	6,728.68	6,311.00	6,311.00	-417.68	107 %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	57,874.18	72,245.08	94,491.00	94,491.00	22,245.92	76 %
	Account Total:	57,874.18	72,245.08	94,491.00	94,491.00	22,245.92	76 %
	Account Group Total:	57,874.18	72,245.08	94,491.00	94,491.00	22,245.92	76 %
	Fund Total:	148,693.71	711,943.05	1,533,906.00	1,533,906.00	821,962.95	46 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	8,003.38	44,816.42	101,844.00	101,844.00	57,027.58	44 %
121	OVERTIME-PERMANENT	0.00	2,001.05	2,800.00	2,800.00	798.95	71 %
131	VACATION	273.27	2,885.39	2,100.00	2,100.00	-785.39	137 %
132	SICK LEAVE	0.00	5,729.92	1,800.00	1,800.00	-3,929.92	318 %
133	OTHER LEAVE PAY	598.49	2,165.96	3,302.00	3,302.00	1,136.04	66 %
134	HOLIDAY PAY	0.00	176.00	1,600.00	1,600.00	1,424.00	11 %
141	Unemployment Insurance	22.19	145.37	170.00	170.00	24.63	86 %
142	Workers' Compensation	113.69	734.03	2,203.00	2,203.00	1,468.97	33 %
143	Health Insurance	1,711.43	10,266.06	20,508.00	20,508.00	10,241.94	50 %
144	FICA	617.13	4,077.61	8,679.00	8,679.00	4,601.39	47 %
145	PERS	731.16	4,446.22	10,063.00	10,063.00	5,616.78	44 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	0.00	336.45	700.00	700.00	363.55	48 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	%
220	Operating Expenses	274.07	761.66	4,000.00	4,000.00	3,238.34	19 %
230	Repair and Maintenance	4,646.23	23,492.37	40,000.00	40,000.00	16,507.63	59 %
231	Gas, Oil, Diesel Fuel, Grease,	38.06	1,061.88	3,000.00	3,000.00	1,938.12	35 %
237	Aviation Fuel	28,118.05	347,115.35	300,000.00	300,000.00	-47,115.35	116 %
239	Tires, Tubes Etc.	0.00	277.30	2,500.00	2,500.00	2,222.70	11 %
250	Supplies for Resale	752.08	752.08	1,500.00	1,500.00	747.92	50 %
311	Postage, Box Rent, Etc.	0.00	16.20	250.00	250.00	233.80	6 %
319	Other Communication and	143.95	725.75	1,500.00	1,500.00	774.25	48 %
330	Publicity, Subscriptions &	0.00	513.00	1,200.00	1,200.00	687.00	43 %
334	Memberships, Registrations &	0.00	694.00	800.00	800.00	106.00	87 %
341	Electric Utility Services	1,061.64	6,157.97	12,000.00	12,000.00	5,842.03	51 %
344	Gas Utility Service	984.71	1,978.11	5,000.00	5,000.00	3,021.89	40 %
345	Telephone	183.76	1,380.98	2,500.00	2,500.00	1,119.02	55 %
347	Internet	35.00	90.97	300.00	300.00	209.03	30 %
350	Professional Services	0.00	13.50	1,000.00	1,000.00	986.50	1 %
360	Contr R & M	0.00	0.00	30,000.00	30,000.00	30,000.00	%
363	R&M Vehicles/Equip/Labor-PW	0.00	6,091.89	10,000.00	10,000.00	3,908.11	61 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	%
380	Training Services	0.00	0.00	250.00	250.00	250.00	%
511	Insurance on Buildings	0.00	4,036.38	4,037.00	4,037.00	0.62	100 %
512	Insurance on Vehicles &	0.00	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	%
937	AIP 020-2021	271,976.80	3,503,227.13	4,296,975.00	4,296,975.00	793,747.87	82 %
944	017-2018 Environment	20,650.00	20,650.00	0.00	0.00	-20,650.00	%
	Account Total:	340,935.09	3,999,408.03	4,881,223.00	4,881,223.00	881,814.97	82 %
430320	Airport - Improvements						
940	Machinery & Equipment	0.00	50,000.00	1,338,495.00	1,338,495.00	1,288,495.00	4 %
	Account Total:	0.00	50,000.00	1,338,495.00	1,338,495.00	1,288,495.00	4 %
	Account Group Total:	340,935.09	4,049,408.03	6,219,718.00	6,219,718.00	2,170,309.97	65 %

5610 AIRPORT OPERATING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
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	%
636	Interest-Hanger 8 Door Loan	0.00	0.00	321.00	321.00	321.00	%
648	MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	%
649	MT Aero Interest06-2015	0.00	0.00	1,102.00	1,102.00	1,102.00	%
650	Principle-Purchase Fuel Truck	971.41	4,120.48	0.00	0.00	-4,120.48	%
651	Interest-Purchase Fuel Truck	255.32	786.44	0.00	0.00	-786.44	%
	Account Total:	1,226.73	4,906.92	19,876.00	19,876.00	14,969.08	25 %
	Account Group Total:	1,226.73	4,906.92	19,876.00	19,876.00	14,969.08	25 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,716.86	10,301.16	20,603.00	20,603.00	10,301.84	50 %
	Account Total:	1,716.86	10,301.16	20,603.00	20,603.00	10,301.84	50 %
	Account Group Total:	1,716.86	10,301.16	20,603.00	20,603.00	10,301.84	50 %
	Fund Total:	343,878.68	4,064,616.11	6,260,197.00	6,260,197.00	2,195,580.89	65 %

6040 PUBLIC WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (Commit
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,688.40	42,610.09	85,688.00	85,688.00	43,077.91	50 %
121	OVERTIME-PERMANENT	900.00	930.00	1,200.00	1,200.00	270.00	78 %
131	VACATION	567.20	4,327.20	7,500.00	7,500.00	3,172.80	58 %
132	SICK LEAVE	183.60	3,314.32	7,000.00	7,000.00	3,685.68	47 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	%
134	HOLIDAY PAY	0.00	0.00	270.00	270.00	270.00	%
141	Unemployment Insurance	23.35	128.73	157.00	157.00	28.27	82 %
142	Workers' Compensation	313.98	1,724.58	2,089.00	2,089.00	364.42	83 %
143	Health Insurance	1,711.27	10,265.64	20,508.00	20,508.00	10,242.36	50 %
144	FICA	705.25	3,883.15	7,999.00	7,999.00	4,115.85	49 %
145	PERS	828.39	4,539.81	9,274.00	9,274.00	4,734.19	49 %
196	CLOTHING ALLOTMENT	0.00	300.00	400.00	400.00	100.00	75 %
210	Office Supplies and Materials	0.00	241.69	1,000.00	1,000.00	758.31	24 %
214	Small Items of Equipment	0.00	898.90	10,000.00	10,000.00	9,101.10	9 %
220	Operating Expenses	89.82	995.25	2,000.00	2,000.00	1,004.75	50 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	%
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	%
230	Repair and Maintenance	0.00	0.00	700.00	700.00	700.00	%
231	Gas, Oil, Diesel Fuel, Grease,	0.00	0.00	2,000.00	2,000.00	2,000.00	%
341	Electric Utility Services	642.73	3,503.53	7,000.00	7,000.00	3,496.47	50 %
342	Water Utility Services	112.52	675.12	1,300.00	1,300.00	624.88	52 %
343	Sewer Utility Services	131.42	788.52	1,600.00	1,600.00	811.48	49 %
344	Gas Utility Service	170.77	622.21	2,500.00	2,500.00	1,877.79	25 %
345	Telephone	106.90	540.20	700.00	700.00	159.80	77 %
346	Garbage Service	71.12	890.24	1,000.00	1,000.00	109.76	89 %
347	Internet	26.92	134.60	500.00	500.00	365.40	27 %
350	Professional Services	118.80	143.55	500.00	500.00	356.45	29 %
360	Contr R & M	0.00	20.50	1,000.00	1,000.00	979.50	2 %
370	Travel	0.00	0.00	200.00	200.00	200.00	%
380	Training Services	0.00	0.00	200.00	200.00	200.00	%
	Account Total:	14,392.44	81,477.83	177,735.00	177,735.00	96,257.17	46 %
	Account Group Total:	14,392.44	81,477.83	177,735.00	177,735.00	96,257.17	46 %
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Total:	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Account Group Total:	0.00	1,456.96	1,746.00	1,746.00	289.04	83 %
	Fund Total:	14,392.44	82,934.79	179,481.00	179,481.00	96,546.21	46 %
	Grand Total:	1,938,518.98					
			0.00				
			11,566,004.10	46,041,637.00	46,041,637.00	34,475,632.90	25 %

1000 GENERAL

Account	Received			Revenue	% (50) Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
310000 TAXES					
311010 Real Property Taxes	64,593.64	1,100,677.08	1,853,230.00	752,552.92	59 %
311020 Personal Property Taxes	427.87	6,479.62	42,001.00	35,521.38	15 %
312000 Penalty & Interest on Delinquent Taxes	545.80	3,369.34	5,000.00	1,630.66	67 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,582.19	126,232.33	255,000.00	128,767.67	50 %
Account Group Total:	84,149.50	1,236,758.37	2,155,231.00	918,472.63	57 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	10,700.00	10,650.00	-50.00	100 %
322020 General Business / Professional /	0.00	0.00	398.00	398.00	0 %
322050 Amusement Licenses & Permits	0.00	1,395.00	780.00	-615.00	179 %
323030 Animal Licenses	15.00	115.00	500.00	385.00	23 %
323060 Catering Beer/Wine Permit	0.00	0.00	600.00	600.00	0 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	15.00	12,210.00	13,216.00	1,006.00	92 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,180.00	1,180.00	0 %
334000 State Grants	0.00	0.00	47,000.00	47,000.00	0 %
334006 MDT-SRO-Wage OT Reimb	0.00	41,667.00	41,667.00	0.00	100 %
335110 Live Card Game Table Permit	1,150.00	1,150.00	1,500.00	350.00	77 %
335120 Video Gaming Machine Permits	28,200.00	28,200.00	33,000.00	4,800.00	85 %
335230 HB 124 Entitlement	353,139.56	706,279.12	1,412,559.00	706,279.88	50 %
Account Group Total:	382,489.56	777,296.12	1,536,906.00	759,609.88	51 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	75.00	100.00	25.00	75 %
341014 Board of Appeals,Zone Change Adm/Permits	0.00	0.00	1,600.00	1,600.00	0 %
341015 Subdivision Review	0.00	0.00	200.00	200.00	0 %
341030 Police Services	0.00	9.00	20.00	11.00	45 %
341075 Serv/Cnty-Interlocal Agmt	1,357.80	27,596.72	211,515.00	183,918.28	13 %
342013 Flood Plain Fees	0.00	1,550.00	3,500.00	1,950.00	44 %
342014 SRO-County/School Dist. contribution	9,921.08	9,921.08	10,000.00	78.92	99 %
342022 Special F Ser/Fire Contract	0.00	51,474.33	52,845.00	1,370.67	97 %
342025 Fire Dept Equip Rental/Labor	0.00	1,010.00	2,000.00	990.00	51 %
344010 Animal Control/Pound Fees	0.00	529.00	2,300.00	1,771.00	23 %
346020 Park Fees	10.00	650.00	2,000.00	1,350.00	33 %
346030 Swimming Pool Fees	0.00	6,708.00	11,000.00	4,292.00	61 %
Account Group Total:	11,288.88	99,523.13	297,080.00	197,556.87	34 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	13,599.44	66,455.55	160,000.00	93,544.45	42 %
351035 Animal Control Court Revenue	1,130.00	3,915.49	7,600.00	3,684.51	52 %
351037 Public Defender Fee	0.00	0.00	300.00	300.00	0 %
Account Group Total:	14,729.44	70,371.04	169,900.00	99,528.96	41 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	44,284.32	102,000.00	57,715.68	43 %
361010 Land Rental	150.00	43,815.99	49,000.00	5,184.01	89 %
361020 Building Rentals	1,716.66	10,299.96	20,600.00	10,300.04	50 %

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Account	Received		Estimated Revenue	Revenue		% (50) Received
	Current Month	Received YTD		To Be Received		
362020 MISC REVENUE	81.99	6,429.12	8,000.00	1,570.88	80 %	
362022 Health Ins-MMIA Emp Benefits Prog	0.85	383.24	100.00	-283.24	383 %	
365000 Contributions and Donations	0.00	13,725.00	1,000.00	-12,725.00	*** %	
365015 Florence Stacy Foundation	0.00	-348.00	0.00	348.00	** %	
366040 Misc.-BHS	0.00	0.00	2,400.00	2,400.00	0 %	
366050 Sale of Junk/Salvage-PD cars	0.00	0.00	5,000.00	5,000.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %	
Account Group Total:	1,949.50	118,589.63	189,100.00	70,510.37	63 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	234.73	1,182.88	10,000.00	8,817.12	12 %	
Account Group Total:	234.73	1,182.88	10,000.00	8,817.12	12 %	
380000 OTHER FINANCING SOURCES						
381070 Proceeds/Loans/Intercap 016-2015	0.00	480,000.00	480,000.00	0.00	100 %	
383000 Interfund Operating Transfer	79,011.54	205,626.24	655,006.00	449,379.76	31 %	
Account Group Total:	79,011.54	685,626.24	1,135,006.00	449,379.76	60 %	
Fund Total:	573,868.15	3,001,557.41	5,506,439.00	2,504,881.59	55 %	

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2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,839.00	41,839.00	0 %
346070 Library Fees	127.65	912.10	2,000.00	1,087.90	46 %
346074 Book Sales	0.00	2.00	400.00	398.00	1 %
Account Group Total:	127.65	914.10	44,239.00	43,324.90	2 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	0.00	0.00	7,500.00	7,500.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,998.75	155,992.50	311,985.00	155,992.50	50 %
Account Group Total:	25,998.75	155,992.50	311,985.00	155,992.50	50 %
Fund Total:	26,126.40	156,906.60	363,724.00	206,817.40	43 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	1.68	27.10	36.00	8.90	75 %
311020 Personal Property Taxes	0.00	0.19	7.00	6.81	3 %
312000 Penalty & Interest on Delinquent Taxes	5.19	30.60	50.00	19.40	61 %
Account Group Total:	6.87	57.89	93.00	35.11	62 %
Fund Total:	6.87	57.89	93.00	35.11	62 %

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2270 Health

Account	Received			Revenue	% (50) Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	13,000.00	13,000.00	13,000.00	0.00	100 %
Account Group Total:	13,000.00	13,000.00	13,000.00	0.00	100 %
Fund Total:	13,000.00	13,000.00	13,000.00	0.00	100 %

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	6,498.81	104,362.14	193,476.00	89,113.86	54 %
311020 Personal Property Taxes	0.00	480.86	4,000.00	3,519.14	12 %
312000 Penalty & Interest on Delinquent Taxes	40.95	226.22	0.00	-226.22	** %
Account Group Total:	6,539.76	105,069.22	197,476.00	92,406.78	53 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	0.00	1,800.00	10,000.00	8,200.00	18 %
Account Group Total:	0.00	1,800.00	10,000.00	8,200.00	18 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	59.95	303.62	0.00	-303.62	** %
Account Group Total:	59.95	303.62	0.00	-303.62	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	6,599.71	107,172.84	209,476.00	102,303.16	51 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311020 Personal Property Taxes	0.00	0.03	0.00	-0.03	** %
Account Group Total:	0.00	0.03	0.00	-0.03	** %
Fund Total:	0.00	0.03	0.00	-0.03	** %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	9,821.19	167,481.34	282,054.00	114,572.66	59 %
311020 Personal Property Taxes	66.62	1,007.81	6,393.00	5,385.19	16 %
312000 Penalty & Interest on Delinquent Taxes	18.20	107.19	200.00	92.81	54 %
Account Group Total:	9,906.01	168,596.34	288,647.00	120,050.66	58 %
Fund Total:	9,906.01	168,596.34	288,647.00	120,050.66	58 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
Fund Total:	0.00	0.00	3,000.00	3,000.00	0 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	1,207.00	46,282.81	99,228.00	52,945.19	47 %
Account Group Total:	1,207.00	46,282.81	99,228.00	52,945.19	47 %
Fund Total:	1,207.00	46,282.81	99,228.00	52,945.19	47 %

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2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,941.39	97,042.00	154,472.00	57,430.00	63 %
363040 Penalty & Interest on Delinq Assessments	69.09	567.47	550.00	-17.47	103 %
Account Group Total:	8,010.48	97,609.47	155,022.00	57,412.53	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	20.26	84.61	1,100.00	1,015.39	8 %
Account Group Total:	20.26	84.61	1,100.00	1,015.39	8 %
Fund Total:	8,030.74	97,694.08	156,122.00	58,427.92	63 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	361.30	11,045.47	17,557.00	6,511.53	63 %
363040 Penalty & Interest on Delinq Assessments	1.70	47.89	100.00	52.11	48 %
Account Group Total:	363.00	11,093.36	17,657.00	6,563.64	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.27	15.85	300.00	284.15	5 %
Account Group Total:	3.27	15.85	300.00	284.15	5 %
Fund Total:	366.27	11,109.21	17,957.00	6,847.79	62 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	72.57	5,173.63	8,987.00	3,813.37	58 %
363040 Penalty & Interest on Delinq Assessments	0.34	0.34	15.00	14.66	2 %
Account Group Total:	72.91	5,173.97	9,002.00	3,828.03	57 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.78	1.33	300.00	298.67	0 %
Account Group Total:	0.78	1.33	300.00	298.67	0 %
Fund Total:	73.69	5,175.30	9,302.00	4,126.70	56 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	978.70	20,958.93	32,308.00	11,349.07	65 %
363040 Penalty & Interest on Delinq Assessments	4.60	42.58	0.00	-42.58	** %
Account Group Total:	983.30	21,001.51	32,308.00	11,306.49	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.83	9.41	75.00	65.59	13 %
Account Group Total:	2.83	9.41	75.00	65.59	13 %
Fund Total:	986.13	21,010.92	32,383.00	11,372.08	65 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	94.02	4,238.70	7,085.00	2,846.30	60 %
363040 Penalty & Interest on Delinq Assessments	0.44	4.57	0.00	-4.57	** %
Account Group Total:	94.46	4,243.27	7,085.00	2,841.73	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.28	0.48	75.00	74.52	1 %
Account Group Total:	0.28	0.48	75.00	74.52	1 %
Fund Total:	94.74	4,243.75	7,160.00	2,916.25	59 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	100.60	3,343.83	5,295.00	1,951.17	63 %
363040 Penalty & Interest on Delinq Assessments	0.47	56.06	0.00	-56.06	** %
Account Group Total:	101.07	3,399.89	5,295.00	1,895.11	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.81	3.76	50.00	46.24	8 %
Account Group Total:	0.81	3.76	50.00	46.24	8 %
Fund Total:	101.88	3,403.65	5,345.00	1,941.35	64 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	381.71	2,832.07	3,183.00	350.93	89 %
363040 Penalty & Interest on Delinq Assessments	1.80	14.57	8.00	-6.57	182 %
Account Group Total:	383.51	2,846.64	3,191.00	344.36	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.42	1.50	20.00	18.50	8 %
Account Group Total:	0.42	1.50	20.00	18.50	8 %
Fund Total:	383.93	2,848.14	3,211.00	362.86	89 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	119,464.93	1,152,479.64	1,861,961.00	709,481.36	62 %
363040 Penalty & Interest on Delinq Assessments	788.67	4,144.82	4,000.00	-144.82	104 %
Account Group Total:	120,253.60	1,156,624.46	1,865,961.00	709,336.54	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	198.14	539.13	10,000.00	9,460.87	5 %
Account Group Total:	198.14	539.13	10,000.00	9,460.87	5 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	132,524.00	132,524.00	0 %
Account Group Total:	0.00	0.00	132,524.00	132,524.00	0 %
Fund Total:	120,451.74	1,157,163.59	2,008,485.00	851,321.41	58 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	15,806.04	171,611.62	262,927.00	91,315.38	65 %
363040 Penalty & Interest on Delinq Assessments	74.36	1,149.03	1,000.00	-149.03	115 %
Account Group Total:	15,880.40	172,760.65	263,927.00	91,166.35	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	56.56	272.87	4,000.00	3,727.13	7 %
Account Group Total:	56.56	272.87	4,000.00	3,727.13	7 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	33,131.00	33,131.00	0 %
Account Group Total:	0.00	0.00	33,131.00	33,131.00	0 %
Fund Total:	15,936.96	173,033.52	301,058.00	128,024.48	57 %

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	592.99	4,630.30	5,237.00	606.70	88 %
363040 Penalty & Interest on Delinq Assessments	4.56	38.25	0.00	-38.25	** %
Account Group Total:	597.55	4,668.55	5,237.00	568.45	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.07	4.60	100.00	95.40	5 %
Account Group Total:	1.07	4.60	100.00	95.40	5 %
Fund Total:	598.62	4,673.15	5,337.00	663.85	88 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (50) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331113 FEMA -Projects	0.00	0.00	300,000.00	300,000.00	0 %	
Account Group Total:	0.00	0.00	300,000.00	300,000.00	0 %	
360000 MISCELLANEOUS REVENUE						
362020 MISC REVENUE	0.00	0.00	25,000.00	25,000.00	0 %	
365040 DONATIONS-FIRE/AMB	0.00	0.00	350.00	350.00	0 %	
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %	
Account Group Total:	0.00	0.00	26,350.00	26,350.00	0 %	
Fund Total:	0.00	0.00	326,350.00	326,350.00	0 %	

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2820 GAS TAX

Account	Received			Revenue	% (50) Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	0.00	70,058.98	168,142.00	98,083.02	42 %
Account Group Total:	0.00	70,058.98	168,142.00	98,083.02	42 %
Fund Total:	0.00	70,058.98	168,142.00	98,083.02	42 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	200,000.00	200,000.00	0 %
Account Group Total:	0.00	0.00	200,000.00	200,000.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	10,000.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	10,000.00	10,000.00	10,000.00	0.00	100 %
Fund Total:	10,000.00	10,000.00	210,000.00	200,000.00	5 %

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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	371,790.00	565,087.95	699,667.00	134,579.05	81 %
Account Group Total:	371,790.00	565,087.95	699,667.00	134,579.05	81 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	26.48	153.65	0.00	-153.65	** %
Account Group Total:	26.48	153.65	0.00	-153.65	** %
Fund Total:	371,816.48	565,241.60	699,667.00	134,425.40	81 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	5,519.17	5,519.17	5,399.00	-120.17	102 %
334105 Sagebrush Fed/Coal Sev Tax	4,806.01	2,881.78	4,806.00	1,924.22	60 %
334107 Humanities Montana Grant	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	10,325.18	8,400.95	11,205.00	2,804.05	75 %
340000 Charges for Services					
346073 One Time Endowments	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
360000 MISCELLANEOUS REVENUE					
365035 Donation-Library Board of Trustee	1,295.00	3,248.26	1,500.00	-1,748.26	217 %
Account Group Total:	1,295.00	3,248.26	1,500.00	-1,748.26	217 %
Fund Total:	11,620.18	11,649.21	13,705.00	2,055.79	85 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	3,000.00	3,000.00	84,480.00	81,480.00	4 %
Account Group Total:	3,000.00	3,000.00	84,480.00	81,480.00	4 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	108.59	2,000.00	1,891.41	5 %
Account Group Total:	0.00	108.59	2,000.00	1,891.41	5 %
Fund Total:	3,000.00	3,108.59	86,480.00	83,371.41	4 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,409.29	29,418.13	86,412.00	56,993.87	34 %
Account Group Total:	6,409.29	29,418.13	86,412.00	56,993.87	34 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	1,665.00	5,967.80	24,000.00	18,032.20	25 %
362023 RSVP- Excess/Fund RAISING	0.00	3,500.00	16,500.00	13,000.00	21 %
Account Group Total:	1,665.00	9,467.80	40,500.00	31,032.20	23 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.95	5.11	200.00	194.89	3 %
Account Group Total:	0.95	5.11	200.00	194.89	3 %
Fund Total:	8,075.24	38,891.04	127,112.00	88,220.96	31 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue		% (50) Received
	Current Month	Received YTD		To Be Received	Received	
330000 INTERGOVERNMENTAL REVENUES						
331994 Federal ARPA Funds	0.00	3,174.50	1,058,651.00	1,055,476.50		0 %
331995 Federal "Beast" Funds	0.00	0.00	9,461,937.00	9,461,937.00		0 %
Account Group Total:	0.00	3,174.50	10,520,588.00	10,517,413.50		0 %
380000 OTHER FINANCING SOURCES						
383000 Interfund Operating Transfer	0.00	0.00	4,370,679.00	4,370,679.00		0 %
Account Group Total:	0.00	0.00	4,370,679.00	4,370,679.00		0 %
Fund Total:	0.00	3,174.50	14,891,267.00	14,888,092.50		0 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue		% (50) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	0.00	1,073.26	0.00	-1,073.26	** %	
311020 Personal Property Taxes	23.59	355.47	0.00	-355.47	** %	
Account Group Total:	23.59	1,428.73	0.00	-1,428.73	** %	
Fund Total:	23.59	1,428.73	0.00	-1,428.73	** %	

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3670 SID 211

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	373.25	3,024.54	5,237.00	2,212.46	58 %
Account Group Total:	373.25	3,024.54	5,237.00	2,212.46	58 %
Fund Total:	373.25	3,024.54	5,237.00	2,212.46	58 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.69	0.00	-6.69	** %
Account Group Total:	0.00	6.69	0.00	-6.69	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	80,000.00	80,000.00	80,000.00	0.00	100 %
Account Group Total:	80,000.00	80,000.00	80,000.00	0.00	100 %
Fund Total:	80,000.00	80,006.69	80,000.00	-6.69	100 %

4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	726.00	1,000.00	274.00	73 %
Account Group Total:	0.00	726.00	1,000.00	274.00	73 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	123,689.00	123,689.00	123,689.00	0.00	100 %
Account Group Total:	123,689.00	123,689.00	123,689.00	0.00	100 %
Fund Total:	123,689.00	124,415.00	124,689.00	274.00	100 %

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	0.00	350.00	350.00	0 %
Account Group Total:	0.00	0.00	350.00	350.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	50,000.00	50,000.00	50,000.00	0.00	100 %
Account Group Total:	50,000.00	50,000.00	50,000.00	0.00	100 %
Fund Total:	50,000.00	50,000.00	50,350.00	350.00	99 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	150.00	1,300.00	4,200.00	2,900.00	31 %
Account Group Total:	150.00	1,300.00	4,200.00	2,900.00	31 %
340000 Charges for Services					
343014 Street Cleaning	0.00	10,800.00	10,800.00	0.00	100 %
343016 Prkg Vio/Off Str-Impnd Fees	0.00	0.00	50.00	50.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	10,800.00	11,850.00	1,050.00	91 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	15.02	113.18	6,500.00	6,386.82	2 %
Account Group Total:	15.02	113.18	6,500.00	6,386.82	2 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	270,500.00	270,500.00	0 %
Account Group Total:	0.00	0.00	270,500.00	270,500.00	0 %
Fund Total:	165.02	12,213.18	293,050.00	280,836.82	4 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
340000 Charges for Services					
343021 Metered Water Sales	149,722.29	1,247,225.52	2,069,355.00	822,129.48	60 %
343022 Unmetered Water Sales/Chrgoffs	0.00	0.00	750.00	750.00	0 %
343023 Bulk Water Sales	8,920.11	12,128.70	10,000.00	-2,128.70	121 %
343024 Sales of Water Materials & Supplies	677.00	737.00	0.00	-737.00	** %
343025 Hookup Fee	600.00	5,115.00	3,000.00	-2,115.00	171 %
343026 Water Install/Tap Chrsg/Labor	295.00	1,487.51	5,000.00	3,512.49	30 %
343027 Chg for Wtr Dept. Serv	1,227.50	6,987.65	20,000.00	13,012.35	35 %
343029 Curb Stop Replacement Fee	3,625.00	22,052.40	43,000.00	20,947.60	51 %
Account Group Total:	165,066.90	1,295,733.78	2,151,105.00	855,371.22	60 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	-79.53	0.00	79.53	** %
Account Group Total:	0.00	-79.53	0.00	79.53	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	953.57	5,899.98	20,000.00	14,100.02	29 %
Account Group Total:	953.57	5,899.98	20,000.00	14,100.02	29 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	-100,000.00	-100,000.00	200,000.00	300,000.00	-50 %
Account Group Total:	-100,000.00	-100,000.00	200,000.00	300,000.00	-50 %
Fund Total:	66,020.47	1,201,554.23	2,371,105.00	1,169,550.77	51 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (50) Received
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	0.00	3,950,000.00	3,950,000.00	0 %
Account Group Total:	0.00	0.00	3,950,000.00	3,950,000.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	765.00	1,500.00	735.00	51 %
343031 Sewer Service Charges	170,817.61	1,018,569.11	2,061,226.00	1,042,656.89	49 %
343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	500.00	500.00	0 %
343033 Hookup Fee	240.00	1,560.00	1,000.00	-560.00	156 %
343034 Treatment Facilities Fees	290.00	955.00	5,000.00	4,045.00	19 %
343036 Miscellaneous Sewer Revenue (Labor)	392.57	5,681.36	10,000.00	4,318.64	57 %
343037 Baker Road Etc.	1,256.12	7,486.16	16,000.00	8,513.84	47 %
Account Group Total:	172,996.30	1,035,016.63	2,095,226.00	1,060,209.37	49 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
362020 MISC REVENUE	161.67	87.38	0.00	-87.38	** %
Account Group Total:	161.67	2,961.28	2,900.00	-61.28	102 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	662.55	4,184.34	20,000.00	15,815.66	21 %
Account Group Total:	662.55	4,184.34	20,000.00	15,815.66	21 %
Fund Total:	173,820.52	1,042,162.25	6,068,126.00	5,025,963.75	17 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	332.10	5,658.61	9,527.00	3,868.39	59 %
311020 Personal Property Taxes	2.20	33.33	216.00	182.67	15 %
312000 Penalty & Interest on Delinquent Taxes	2.59	15.32	10.00	-5.32	153 %
Account Group Total:	336.89	5,707.26	9,753.00	4,045.74	59 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	43,655.03	13,500.00	-30,155.03	323 %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	43,655.03	63,500.00	19,844.97	69 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	24,050.00	56,187.00	32,137.00	43 %
342026 Ambulance Charges	136,457.70	624,986.33	1,397,162.00	772,175.67	45 %
342027 Ambulance Standby	555.00	3,930.00	4,500.00	570.00	87 %
Account Group Total:	137,012.70	652,966.33	1,457,849.00	804,882.67	45 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	29.08	1,000.00	970.92	3 %
366010 Misc- From Charge off Accts	807.53	2,136.94	6,000.00	3,863.06	36 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	807.53	2,166.02	7,500.00	5,333.98	29 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.99	13.26	0.00	-13.26	** %
Account Group Total:	1.99	13.26	0.00	-13.26	** %
Fund Total:	138,159.11	704,507.90	1,538,602.00	834,094.10	46 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (50) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	498.20	8,489.19	14,291.00	5,801.81	59 %
311020 Personal Property Taxes	3.30	50.02	324.00	273.98	15 %
312000 Penalty & Interest on Delinquent Taxes	3.90	22.98	45.00	22.02	51 %
Account Group Total:	505.40	8,562.19	14,660.00	6,097.81	58 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	0.00	24,525.00	24,525.00	0 %
331132 FAA 020-2021	295,646.80	3,220,816.08	4,296,975.00	1,076,158.92	75 %
331993 COVID-19 Federal Stimulus	0.00	0.00	45,000.00	45,000.00	0 %
334030 State Aeronautics Grant 019-2022	0.00	0.00	200,000.00	200,000.00	0 %
334060 Coal Board Grant	0.00	15,966.04	275,000.00	259,033.96	6 %
Account Group Total:	295,646.80	3,236,782.12	4,841,500.00	1,604,717.88	67 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	17,299.50	80,000.00	62,700.50	22 %
343061 Landing Fees	126.00	901.80	2,000.00	1,098.20	45 %
343062 Aviation Fuel	44,957.00	525,333.63	450,000.00	-75,333.63	117 %
343064 Hangar Rent	9,825.54	40,094.24	89,042.00	48,947.76	45 %
343065 Building Rentals	1,272.03	12,806.18	14,000.00	1,193.82	91 %
343067 Other - Miscellaneous	1,081.20	3,789.20	37,500.00	33,710.80	10 %
343069 Ag Contract	0.00	11,000.00	11,500.00	500.00	96 %
Account Group Total:	57,261.77	611,224.55	684,042.00	72,817.45	89 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,298.34	9,465.82	17,800.00	8,334.18	53 %
362020 MISC REVENUE	0.00	91.19	0.00	-91.19	** %
Account Group Total:	1,298.34	9,557.01	17,800.00	8,242.99	54 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	54.40	220.84	0.00	-220.84	** %
Account Group Total:	54.40	220.84	0.00	-220.84	** %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan Hanger 8 Door	0.00	301,881.48	0.00	-301,881.48	** %
381073 Intercap Loan	0.00	0.00	630,000.00	630,000.00	0 %
Account Group Total:	0.00	301,881.48	630,000.00	328,118.52	48 %
Fund Total:	354,766.71	4,168,228.19	6,188,002.00	2,019,773.81	67 %

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CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % (50)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	24,000.00	48,000.00	24,000.00	50 %
Account Group Total:	4,000.00	24,000.00	48,000.00	24,000.00	50 %
390000 INTERNAL SERVICES					
391000 Central Garages	39,222.00	75,852.00	165,476.00	89,624.00	46 %
Account Group Total:	39,222.00	75,852.00	165,476.00	89,624.00	46 %
Fund Total:	43,222.00	99,852.00	213,476.00	113,624.00	47 %
Grand Total:	2,212,490.41	13,163,445.86	42,485,327.00	29,321,881.14	31 %