

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	303,835.35	59,781.42	433,060.01 (	373,278.59)	(69,443.24)
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	222.59	0.00	0.00	0.00	222.59
113215 Tax Receivables Real-2015	321.99	0.00	0.00	0.00	321.99
113216 Tax Receivables real-2016	454.19	0.00	0.00	0.00	454.19
113217 Tax receivables real-2017	791.89	0.00	0.00	0.00	791.89
113218 Tax Receivables real-2018	1,680.13	0.00	1,115.85 (	1,115.85)	564.28
113219 Tax receivables Real-2019	3,063.00	0.00	0.00	0.00	3,063.00
113220 Tax receivables Real-2020	(1,078,494.34)	0.00	3,678.93 (	3,678.93)	(1,082,173.27)
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	269.41	0.00	0.00	0.00	269.41
122000 Accounts Receivable	3,028.57	25,962.10	1,995.34	23,966.76	26,995.33
132000 Due From Government (Short Term)	3,031.45	0.00	0.00	0.00	3,031.45
172000 Revenues (Credit)	(3,096,295.71)	263.55	83,555.18 (	83,291.63)	(3,179,587.34)
Total ASSETS	(3,819,250.23)	86,007.07	523,405.31 (	437,398.24)	(4,256,648.47)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	13,980.80	107,520.85	107,520.85	0.00	13,980.80
223100 Deferred Revenue - Real Prop Taxes (	1,071,856.76)	4,794.78	0.00 (	4,794.78)	(1,076,651.54)
223200 Deferred Revenue - Pers Prop Taxes	330.54	0.00	0.00	0.00	330.54
242000 Expenditures (Debit)	(4,158,820.36)	432,827.10	223.64 (	432,603.46)	(4,591,423.82)
271000 Unreserved Fund Balance	1,397,115.55	0.00	0.00	0.00	1,397,115.55
Total LIABILITIES AND FUND EQUITY	(3,819,250.23)	545,142.73	107,744.49 (	437,398.24)	(4,256,648.47)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	136,829.94	76,854.19	19,275.48	57,578.71	194,408.65
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)	(183,037.15)	0.00	76,854.19 (	76,854.19) (	259,891.34)
Total ASSETS	(34,618.61)	76,854.19	96,129.67 (	19,275.48) (	53,894.09)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,214.05	2,214.05	0.00	0.00
242000 Expenditures (Debit)	(150,842.95)	19,275.48	0.00 (	19,275.48) (	170,118.43)
271000 Unreserved Fund Balance	116,224.34	0.00	0.00	0.00	116,224.34
Total LIABILITIES AND FUND EQUITY	(34,618.61)	21,489.53	2,214.05 (	19,275.48) (	53,894.09)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	109.44	15.66	0.00	15.66	125.10
113218 Tax Receivables real-2018	(44.89)	0.00	11.73 (	11.73) (	56.62)
115219 Tax Receivable Personal-2019	(0.19)	0.00	0.00	0.00 (	0.19)
172000 Revenues (Credit)	(84.56)	0.00	15.66 (	15.66) (	100.22)
Total ASSETS	(20.20)	15.66	27.39 (	11.73) (	31.93)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(44.89)	11.73	0.00 (	11.73) (	56.62)
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	(20.20)	11.73	0.00 (	11.73) (	31.93)

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,070.47	0.00	0.00	0.00	19,070.47
172000 Revenues (Credit)	(13,000.00)	0.00	0.00	0.00	(13,000.00)
Total ASSETS	6,070.47	0.00	0.00	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	318,627.00	240.02	98.34	141.68	318,768.68
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)	(108,289.10)	0.00	240.02 (	240.02) (	( 108,529.12)
Total ASSETS	212,685.87	240.02	338.36 (	98.34)	212,587.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	98.34	98.34	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)	(47,859.29)	98.34	0.00 (	98.34) (	( 47,957.63)
271000 Unreserved Fund Balance	258,197.19	0.00	0.00	0.00	258,197.19
Total LIABILITIES AND FUND EQUITY	212,685.87	196.68	98.34 (	98.34)	212,587.53

2350 Local Government/Study Commission

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.54	0.00	0.00	0.00	0.54
113214 Taxes Receivable- Real 2014	(0.03)	0.00	0.00	0.00	(0.03)
113215 Tax Receivables Real-2015	(0.01)	0.00	0.00	0.00	(0.01)
115216 Tax receivable personal-2016	(0.03)	0.00	0.00	0.00	(0.03)
172000 Revenues (Credit)	(0.07)	0.00	0.00	0.00	(0.07)
Total ASSETS	0.40	0.00	0.00	0.00	0.40
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(0.04)	0.00	0.00	0.00	(0.04)
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	0.40	0.00	0.00	0.00	0.40

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	188,155.05	714.60	0.00	714.60	188,869.65
113214 Taxes Receivable- Real 2014	(0.80)	0.00	0.00	0.00	(0.80)
113215 Tax Receivables Real-2015	(0.23)	0.00	0.00	0.00	(0.23)
113216 Tax Receivables real-2016	(53.89)	0.00	0.00	0.00	(53.89)
113217 Tax receivables real-2017	(221.93)	0.00	0.00	0.00	(221.93)
113218 Tax Receivables real-2018	211.63	0.00	140.56	(140.56)	71.07
113219 Tax receivables Real-2019	436.52	0.00	0.00	0.00	436.52
113220 Tax receivables Real-2020	(164,144.75)	0.00	560.31	(560.31)	(164,705.06)
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	41.95	0.00	0.00	0.00	41.95
172000 Revenues (Credit)	(170,474.96)	0.00	714.60	(714.60)	(171,189.56)
Total ASSETS	(146,055.05)	714.60	1,415.47	(700.87)	(146,755.92)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(163,773.45)	700.87	0.00	(700.87)	(164,474.32)
223200 Deferred Revenue - Pers Prop Taxes	38.31	0.00	0.00	0.00	38.31
271000 Unreserved Fund Balance	17,680.09	0.00	0.00	0.00	17,680.09
Total LIABILITIES AND FUND EQUITY	(146,055.05)	700.87	0.00	(700.87)	(146,755.92)

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	65,567.41	2,993.00	9,208.64 (	6,215.64)	59,351.77
172000 Revenues (Credit)	(47,101.81)	0.00	2,993.00 (	2,993.00) (	50,094.81)
Total ASSETS	18,465.60	2,993.00	12,201.64 (	9,208.64)	9,256.96
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,090.10	1,090.10	0.00	0.00
242000 Expenditures (Debit)	(74,865.08)	9,208.64	0.00 (	9,208.64) (	84,073.72)
271000 Unreserved Fund Balance	93,330.68	0.00	0.00	0.00	93,330.68
Total LIABILITIES AND FUND EQUITY	18,465.60	10,298.74	1,090.10 (	9,208.64)	9,256.96

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	102,166.92	545.46	12,714.31 (	12,168.85)	89,998.07
118160 Special Assessments Receivables-201(	0.13)	0.00	0.00	0.00 (	0.13)
118170 Special Assessments Receivables-201	204.64	0.00	0.00	0.00	204.64
118180 Special Assessments Received-2018	158.16	0.00	38.12 (	38.12)	120.04
118190 Special Assessments Receivables-201	558.35	0.00	0.00	0.00	558.35
118200 Special Assmts Receivable 2000	922.04	0.00	19.79 (	19.79)	902.25
118210 Special Assmts Receivable 2021	60,708.08	0.00	469.86 (	469.86)	60,238.22
172000 Revenues (Credit)	(100,129.87)	0.00	545.46 (	545.46) (	100,675.33)
Total ASSETS	64,588.19	545.46	13,787.54 (	13,242.08)	51,346.11
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,714.31	12,714.31	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	62,551.14	527.77	0.00 (	527.77)	62,023.37
242000 Expenditures (Debit)	(91,435.88)	12,714.31	0.00 (	12,714.31) (	104,150.19)
271000 Unreserved Fund Balance	93,472.93	0.00	0.00	0.00	93,472.93
Total LIABILITIES AND FUND EQUITY	64,588.19	25,956.39	12,714.31 (	13,242.08)	51,346.11

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	16,106.69	0.00	1,601.94 (	1,601.94)	14,504.75
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	6,912.78	0.00	0.00	0.00	6,912.78
172000 Revenues (Credit)	(11,148.38)	0.00	0.00	0.00	(11,148.38)
Total ASSETS	11,949.89	0.00	1,601.94 (	1,601.94)	10,347.95
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,601.94	1,601.94	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	6,991.58	0.00	0.00	0.00	6,991.58
242000 Expenditures (Debit)	(12,484.32)	1,601.94	0.00 (	1,601.94)	(14,086.26)
271000 Unreserved Fund Balance	17,442.63	0.00	0.00	0.00	17,442.63
Total LIABILITIES AND FUND EQUITY	11,949.89	3,203.88	1,601.94 (	1,601.94)	10,347.95

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,457.58	50.88	161.37 (	110.49)	1,347.09
118210 Special Assmts Receivable 2021	3,711.50	0.00	50.44 (	50.44)	3,661.06
172000 Revenues (Credit)	(5,278.66)	0.00	50.88 (	50.88)	(5,329.54)
Total ASSETS	(109.58)	50.88	262.69 (	211.81)	(321.39)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	161.37	161.37	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,711.50	50.44	0.00 (	50.44)	3,661.06
242000 Expenditures (Debit)	(5,460.87)	161.37	0.00 (	161.37)	(5,622.24)
271000 Unreserved Fund Balance	1,639.79	0.00	0.00	0.00	1,639.79
Total LIABILITIES AND FUND EQUITY	(109.58)	373.18	161.37 (	211.81)	(321.39)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	14,438.20	0.00	1,251.81 (	1,251.81)	13,186.39
118210 Special Assmts Receivable 2021	11,847.12	0.00	0.00	0.00	11,847.12
172000 Revenues (Credit)	(21,013.87)	0.00	0.00	0.00	(21,013.87)
Total ASSETS	5,271.45	0.00	1,251.81 (	1,251.81)	4,019.64
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,251.81	1,251.81	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	11,847.12	0.00	0.00	0.00	11,847.12
242000 Expenditures (Debit)	(18,824.18)	1,251.81	0.00 (	1,251.81)	(20,075.99)
271000 Unreserved Fund Balance	12,248.51	0.00	0.00	0.00	12,248.51
Total LIABILITIES AND FUND EQUITY	5,271.45	2,503.62	1,251.81 (	1,251.81)	4,019.64

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	655.59	0.00	0.00	0.00	655.59
118210 Special Assmts Receivable 2021	2,930.46	0.00	0.00	0.00	2,930.46
172000 Revenues (Credit)	(4,243.97)	0.00	0.00	0.00	(4,243.97)
Total ASSETS	(657.92)	0.00	0.00	0.00	(657.92)
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	2,930.46	0.00	0.00	0.00	2,930.46
242000 Expenditures (Debit)	(4,753.86)	0.00	0.00	0.00	(4,753.86)
271000 Unreserved Fund Balance	1,165.48	0.00	0.00	0.00	1,165.48
Total LIABILITIES AND FUND EQUITY	(657.92)	0.00	0.00	0.00	(657.92)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,054.60	40.59	439.41 (	398.82)	3,655.78
118210 Special Assmts Receivable 2021	2,135.24	0.00	40.24 (	40.24)	2,095.00
172000 Revenues (Credit)	(3,568.08)	0.00	40.59 (	40.59) (	3,608.67)
Total ASSETS	2,621.76	40.59	520.24 (	479.65)	2,142.11
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	439.41	439.41	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,135.24	40.24	0.00 (	40.24)	2,095.00
242000 Expenditures (Debit)	(4,194.42)	439.41	0.00 (	439.41) (	4,633.83)
271000 Unreserved Fund Balance	4,680.94	0.00	0.00	0.00	4,680.94
Total LIABILITIES AND FUND EQUITY	2,621.76	919.06	439.41 (	479.65)	2,142.11

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,777.27	0.00	31.08 (	31.08)	2,746.19
118210 Special Assmts Receivable 2021	628.21	0.00	0.00	0.00	628.21
172000 Revenues (Credit)	(2,848.66)	0.00	0.00	0.00 (	2,848.66)
Total ASSETS	556.82	0.00	31.08 (	31.08)	525.74
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	31.08	31.08	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	628.21	0.00	0.00	0.00	628.21
242000 Expenditures (Debit)	(1,744.29)	31.08	0.00 (	31.08) (	1,775.37)
271000 Unreserved Fund Balance	1,672.90	0.00	0.00	0.00	1,672.90
Total LIABILITIES AND FUND EQUITY	556.82	62.16	31.08 (	31.08)	525.74

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,160,505.72	3,709.43	60,257.84 (	56,548.41)	1,103,957.31
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	192.84	0.00	0.00	0.00	192.84
118180 Special Assessments Received-2018	513.37	0.00	268.26 (	268.26)	245.11
118190 Special Assessments Receivables-201	3,360.59	0.00	0.00	0.00	3,360.59
118200 Special Assmts Receivable 2000	5,150.43	0.00	209.99 (	209.99)	4,940.44
118210 Special Assmts Receivable 2021	732,018.40	0.00	3,102.66 (	3,102.66)	728,915.74
172000 Revenues (Credit)	(1,172,476.73)	0.00	3,709.43 (	3,709.43)	(1,176,186.16)
Total ASSETS	729,402.64	3,709.43	67,548.18 (	63,838.75)	665,563.89
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	21,280.87	21,280.87	0.00	0.00
211000 Due to Revolving Fund	(100,000.00)	0.00	0.00	0.00	(100,000.00)
223000 Deferred Revenue/Uncollected Taxes	741,373.66	3,580.91	0.00 (	3,580.91)	737,792.75
242000 Expenditures (Debit)	(400,554.99)	60,257.84	0.00 (	60,257.84)	(460,812.83)
271000 Unreserved Fund Balance	488,583.97	0.00	0.00	0.00	488,583.97
Total LIABILITIES AND FUND EQUITY	729,402.64	85,119.62	21,280.87 (	63,838.75)	665,563.89

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	313,171.02	1,720.19	15,628.64 (	13,908.45)	299,262.57
118160 Special Assessments Receivables-201(	0.01)	0.00	0.00	0.00 (	0.01)
118170 Special Assessments Receivables-201	551.76	0.00	0.00	0.00	551.76
118180 Special Assessments Received-2018	908.18	0.00	0.00	0.00	908.18
118190 Special Assessments Receivables-201	688.60	0.00	0.00	0.00	688.60
118200 Special Assmts Receivable 2000	1,893.97	0.00	0.00	0.00	1,893.97
118210 Special Assmts Receivable 2021	98,651.92	0.00	1,705.43 (	1,705.43)	96,946.49
172000 Revenues (Credit)	(179,444.22)	0.00	1,720.19 (	1,720.19) (	181,164.41)
Total ASSETS	236,421.22	1,720.19	19,054.26 (	17,334.07)	219,087.15
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,168.25	4,168.25	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	102,694.26	1,705.43	0.00 (	1,705.43)	100,988.83
242000 Expenditures (Debit)	(129,046.01)	15,628.64	0.00 (	15,628.64) (	144,674.65)
271000 Unreserved Fund Balance	262,772.97	0.00	0.00	0.00	262,772.97
Total LIABILITIES AND FUND EQUITY	236,421.22	21,502.32	4,168.25 (	17,334.07)	219,087.15

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,916.85	0.00	463.24 (	463.24)	5,453.61
118210 Special Assmts Receivable 2021	975.98	0.00	0.00	0.00	975.98
172000 Revenues (Credit)	(4,674.32)	0.00	0.00	0.00 (	4,674.32)
Total ASSETS	2,218.51	0.00	463.24 (	463.24)	1,755.27
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.09	0.09	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	975.98	0.00	0.00	0.00	975.98
242000 Expenditures (Debit)	(3,230.16)	463.24	0.00 (	463.24)	(3,693.40)
271000 Unreserved Fund Balance	4,472.69	0.00	0.00	0.00	4,472.69
Total LIABILITIES AND FUND EQUITY	2,218.51	463.33	0.09 (	463.24)	1,755.27

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	96,632.18	14,011.80	207.20	13,804.60	110,436.78
172000 Revenues (Credit)	(98,082.58)	0.00	14,011.80	(14,011.80)	(112,094.38)
Total ASSETS	(1,450.40)	14,011.80	14,219.00	(207.20)	(1,657.60)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(1,450.40)	207.20	0.00	(207.20)	(1,657.60)
Total LIABILITIES AND FUND EQUITY	(1,450.40)	207.20	0.00	(207.20)	(1,657.60)

2821 HB473- Fuel Tax

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
102131 Restricted Cash- HB473	205,415.27	0.00	0.00	0.00	205,415.27
172000 Revenues (Credit)	(10,000.00)	0.00	0.00	0.00	(10,000.00)
Total ASSETS	195,415.27	0.00	0.00	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	472,657.28	79,025.01	7,120.12	71,904.89	544,562.17
172000 Revenues (Credit)	(565,334.73)	0.00	79,025.01	(79,025.01)	(644,359.74)
Total ASSETS	(92,677.45)	79,025.01	86,145.13	(7,120.12)	(99,797.57)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	5,645.00	7,120.12	7,120.12	0.00	5,645.00
242000 Expenditures (Debit)	(199,769.48)	7,120.12	0.00	(7,120.12)	(206,889.60)
271000 Unreserved Fund Balance	101,447.03	0.00	0.00	0.00	101,447.03
Total LIABILITIES AND FUND EQUITY	(92,677.45)	14,240.24	7,120.12	(7,120.12)	(99,797.57)

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,857.53	320.00	100.00	220.00	2,077.53
101003 Cash - per capita	28,048.08	0.00	0.00	0.00	28,048.08
101020 Cash - Partners Program	26,731.89	0.00	282.15 (	282.15)	26,449.74
101021 Cash-One Time Endowments	1,784.09	0.00	0.00	0.00	1,784.09
101030 Cash - Sagebrush Fed/Base Grant	25,018.90	0.00	1,932.00 (	1,932.00)	23,086.90
101032 Cash- Library Board of Trustees Mul	84,050.97	0.00	0.00	0.00	84,050.97
172000 Revenues (Credit)	(12,449.21)	2,032.00	320.00	1,712.00 (	10,737.21)
Total ASSETS	155,042.25	2,352.00	2,634.15 (	282.15)	154,760.10
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,214.15	2,214.15	0.00	0.00
242000 Expenditures (Debit)	(1,493.25)	282.15	0.00 (	282.15)	(1,775.40)
271000 Unreserved Fund Balance	156,535.50	0.00	0.00	0.00	156,535.50
Total LIABILITIES AND FUND EQUITY	155,042.25	2,496.30	2,214.15 (	282.15)	154,760.10

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	29,001.94	0.00	0.09 (	0.09)	29,001.85
172000 Revenues (Credit)	(3,108.59)	0.00	0.00	0.00 (	3,108.59)
Total ASSETS	25,893.35	0.00	0.09 (	0.09)	25,893.26
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.09	0.09	0.00	0.00
242000 Expenditures (Debit)	(1,810.95)	0.09	0.00 (	0.09)	(1,811.04)
271000 Unreserved Fund Balance	27,704.30	0.00	0.00	0.00	27,704.30
Total LIABILITIES AND FUND EQUITY	25,893.35	0.18	0.09 (	0.09)	25,893.26

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(9,034.62)	6,689.98	8,827.09	(2,137.11)	(11,171.73)
101004 RSVP Non-Federal Cash Operating-Cus	7,720.35	42.60	756.53	(713.93)	7,006.42
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)	(54,494.99)	0.00	6,568.34	(6,568.34)	(61,063.33)
Total ASSETS	(37,080.65)	6,732.58	16,151.96	(9,419.38)	(46,500.03)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,852.91	2,852.91	0.00	0.00
242000 Expenditures (Debit)	(58,836.31)	9,583.62	164.24	(9,419.38)	(68,255.69)
271000 Unreserved Fund Balance	21,755.66	0.00	0.00	0.00	21,755.66
Total LIABILITIES AND FUND EQUITY	(37,080.65)	12,436.53	3,017.15	(9,419.38)	(46,500.03)

2991 Federal Recovery Funds

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,057,447.07	0.00	3,525.87 (	3,525.87)	1,053,921.20
172000 Revenues (Credit)	(3,174.50)	0.00	0.00	0.00 (	3,174.50)
Total ASSETS	1,054,272.57	0.00	3,525.87 (	3,525.87)	1,050,746.70
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,525.87	3,525.87	0.00	0.00
223800 Deferred Revenue-Other	1,055,475.28	0.00	0.00	0.00	1,055,475.28
242000 Expenditures (Debit)	(1,202.71)	3,525.87	0.00 (	3,525.87)	(4,728.58)
Total LIABILITIES AND FUND EQUITY	1,054,272.57	7,051.74	3,525.87 (	3,525.87)	1,050,746.70

3301 Judgement Settlement/Southgate

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(752.53)	4.86	0.00	4.86 (	747.67)
113220 Tax receivables Real-2020	376.09	0.00	4.86 (	4.86)	371.23
115221 Tax Receivable Personal-2021	14.84	0.00	0.00	0.00	14.84
172000 Revenues (Credit)	(1,438.39)	0.00	4.86 (	4.86)	(1,443.25)
Total ASSETS	(1,799.99)	4.86	9.72 (	4.86)	(1,804.85)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	376.09	4.86	0.00 (	4.86)	371.23
223200 Deferred Revenue - Pers Prop Taxes	14.84	0.00	0.00	0.00	14.84
271000 Unreserved Fund Balance	(2,190.92)	0.00	0.00	0.00 (	2,190.92)
Total LIABILITIES AND FUND EQUITY	(1,799.99)	4.86	0.00 (	4.86)	(1,804.85)

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	9,354.95	0.00	2,263.46 (	2,263.46)	7,091.49
118210 Special Assmts Receivable 2021	1,138.77	0.00	0.00	0.00	1,138.77
119000 Special Assmt Recbl - Deferred	29,443.89	0.00	0.00	0.00	29,443.89
172000 Revenues (Credit)	(3,024.54)	0.00	0.00	0.00	(3,024.54)
Total ASSETS	36,913.07	0.00	2,263.46 (	2,263.46)	34,649.61
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,263.46	2,263.46	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	30,209.41	0.00	0.00	0.00	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)	2,263.46	0.00 (	2,263.46)	(4,529.56)
271000 Unreserved Fund Balance	8,596.51	0.00	0.00	0.00	8,596.51
Total LIABILITIES AND FUND EQUITY	36,913.07	4,526.92	2,263.46 (	2,263.46)	34,649.61

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	55,542.57	0.00	0.00	0.00	55,542.57
172000 Revenues (Credit)	(80,016.92)	0.00	0.00	0.00	(80,016.92)
Total ASSETS	(24,474.35)	0.00	0.00	0.00	(24,474.35)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(63,551.95)	0.00	0.00	0.00	(63,551.95)
271000 Unreserved Fund Balance	39,077.60	0.00	0.00	0.00	39,077.60
Total LIABILITIES AND FUND EQUITY	(24,474.35)	0.00	0.00	0.00	(24,474.35)

4010 Fire Dept Captial Imprvmt Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	123,689.00	0.00	0.00	0.00	123,689.00
101040 Cash - FD(Exhaust Removal & Turnout	1,726.00	0.00	0.00	0.00	1,726.00
172000 Revenues (Credit)	(124,415.00)	0.00	0.00	0.00	(124,415.00)
Total ASSETS	1,000.00	0.00	0.00	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	64,479.06	0.00	0.00	0.00	64,479.06
172000 Revenues (Credit)	(50,000.00)	0.00	0.00	0.00	(50,000.00)
Total ASSETS	14,479.06	0.00	0.00	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	87,694.48	400.00	0.00	400.00	88,094.48
122000 Accounts Receivable	10,800.00	0.00	0.00	0.00	10,800.00
172000 Revenues (Credit)	(12,229.31)	0.00	400.00 (	400.00)	(12,629.31)
Total ASSETS	86,265.17	400.00	400.00	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	2,191,871.94	177,231.70	134,002.35	43,229.35	2,235,101.29
101010 Deposit Cash	118,750.00	3,950.00	2,750.00	1,200.00	119,950.00
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	325,064.92	600.00	0.00	600.00	325,664.92
102270 Cash - Curb Stop Replacement Fee	443,481.80	3,686.13	892.18	2,793.95	446,275.75
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	11,223.75	11,541.25	0.00	11,541.25	22,765.00
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	11,484.15	11,809.17	0.00	11,809.17	23,293.32
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	1,570.87	1,587.81	0.00	1,587.81	3,158.68
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	172,714.20	178,371.86	192,843.87 (	14,472.01)	158,242.19
122020 Accounts Receivable-\$2.00 State Ass	6,896.56	0.00	5,814.38 (	5,814.38)	1,082.18
131000 Interfund Receivable (Short Term) (	100,000.00)	0.00	0.00	0.00 (	100,000.00)
162000 Deferred outflows-GASB68	162,929.00	0.00	0.00	0.00	162,929.00
172000 Revenues (Credit)	(1,369,954.38)	19,157.81	171,651.45 (	152,493.64)	(1,522,448.02)
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	20,569,738.89	407,935.73	507,954.23 (	100,018.50)	20,469,720.39
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	21,011.03	31,365.14	31,365.14	0.00	21,011.03
214000 Deposits Payable	116,700.00	2,750.00	3,950.00	1,200.00	117,900.00
214010 Refunds Payable	(1,547.68)	643.88	0.00 (	643.88)	(2,191.56)
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)	(1,007,259.02)	100,574.62	0.00 (	100,574.62)	(1,107,833.64)
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	20,569,738.89	135,333.64	35,315.14	(100,018.50)	20,469,720.39

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,591,417.59	175,661.65	154,330.18	21,331.47	3,612,749.06
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	153,120.91	240.00	0.00	240.00	153,360.91
102279 WTr Treatment Plant-Phase II Const	661,857.76	0.00	0.00	0.00	661,857.76
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	8,618.35	8,388.33	0.00	8,388.33	17,006.68
102317 RevBnd/CurYearDebt-WWTP Phase II (	164,723.29)	32,943.75	0.00	32,943.75	(131,779.54)
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	196,448.10	172,311.60	174,405.53	(2,093.93)	194,354.17
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)	(1,215,302.51)	0.00	173,688.56	(173,688.56)	(1,388,991.07)
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	16,837,339.95	389,545.33	502,424.27	(112,878.94)	16,724,461.01
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	57,014.52	57,014.52	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)	(952,401.21)	112,878.94	0.00	(112,878.94)	(1,065,280.15)
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	16,837,339.95	169,893.46	57,014.52	(112,878.94)	16,724,461.01

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(31,309.41)	48,097.20	80,149.21 (	32,052.01)	(63,361.42)
113214 Taxes Receivable- Real 2014	(0.03)	0.00	0.00	0.00	(0.03)
113215 Tax Receivables Real-2015	(0.01)	0.00	0.00	0.00	(0.01)
113216 Tax Receivables real-2016	(2.39)	0.00	0.00	0.00	(2.39)
113217 Tax receivables real-2017	(10.09)	0.00	0.00	0.00	(10.09)
113218 Tax Receivables real-2018	8.84	0.00	5.86 (	5.86)	2.98
113219 Tax receivables Real-2019	15.99	0.00	0.00	0.00	15.99
113220 Tax receivables Real-2020	(5,543.74)	0.00	18.90 (	18.90)	(5,562.64)
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	1.41	0.00	0.00	0.00	1.41
122000 Accounts Receivable	463,151.16	107,641.97	72,256.87	35,385.10	498,536.26
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)	(793,018.36)	10.00	103,960.67 (	103,950.67)	(896,969.03)
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	197,319.87	155,749.17	256,391.51 (	100,642.34)	96,677.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	25,924.08	25,924.08	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes (	5,722.99)	24.76	0.00 (	24.76)	(5,747.75)
223200 Deferred Revenue - Pers Prop Taxes (	33.33)	0.00	0.00	0.00	(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)	(818,203.00)	110,891.59	10,274.01 (	100,617.58)	(918,820.58)
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	197,319.87	136,840.43	36,198.09 (	100,642.34)	96,677.53

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	339,280.55	48,710.55	73,022.67 (	24,312.12)	314,968.43
102117 Airport Improvement	79,771.74	0.00	0.00	0.00	79,771.74
102230 Cash - Surplus/Credit Card Acct	100.00	11,283.31	11,282.31	1.00	101.00
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113214 Taxes Receivable- Real 2014	(0.05)	0.00	0.00	0.00 (	0.05)
113215 Tax Receivables Real-2015	(0.02)	0.00	0.00	0.00 (	0.02)
113216 Tax Receivables real-2016	(3.61)	0.00	0.00	0.00 (	3.61)
113217 Tax receivables real-2017	(15.12)	0.00	0.00	0.00 (	15.12)
113218 Tax Receivables real-2018	13.26	0.00	8.79 (	8.79)	4.47
113219 Tax receivables Real-2019	24.00	0.00	0.00	0.00	24.00
113220 Tax receivables Real-2020	(8,316.85)	0.00	28.37 (	28.37)	(8,345.22)
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	2.09	0.00	0.00	0.00	2.09
122000 Accounts Receivable	0.00	26,305.50	8,649.93	17,655.57	17,655.57
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)	(4,269,683.57)	8,824.93	75,192.05 (	66,367.12)	(4,336,050.69)
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	7,883,785.11	95,124.29	168,184.12 (	73,059.83)	7,810,725.28
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	396,347.77	60,046.98	60,046.98	0.00	396,347.77
223100 Deferred Revenue - Real Prop Taxes (	8,585.79)	37.16	0.00 (	37.16)	(8,622.95)
223200 Deferred Revenue - Pers Prop Taxes (	50.02)	0.00	0.00	0.00 (	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)	(4,173,333.19)	73,022.67	0.00 (	73,022.67)	(4,246,355.86)
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)

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5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
272000 Unreserved Retained Earnings	11,469,152.67	0.00	0.00	0.00	11,469,152.67
Total LIABILITIES AND FUND EQUITY	7,883,785.11	133,106.81	60,046.98 (	73,059.83)	7,810,725.28

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	103,974.62	4,000.00	16,978.01 (	12,978.01)	90,996.61
172000 Revenues (Credit)	(103,852.00)	0.00	4,000.00 (	4,000.00)	(107,852.00)
Total ASSETS	122.62	4,000.00	20,978.01 (	16,978.01)	(16,855.39)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,359.95	3,359.95	0.00	0.00
239000 Compensated Absences Payable	4,945.00	0.00	0.00	0.00	4,945.00
242000 Expenditures (Debit)	(96,856.83)	16,978.01	0.00 (	16,978.01)	(113,834.84)
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	122.62	20,337.96	3,359.95 (	16,978.01)	(16,855.39)

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,998.00	10,182.00	10,182.00	0.00	2,998.00
Total ASSETS	2,998.00	10,182.00	10,182.00	0.00	2,998.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	10,182.00	10,182.00	0.00	0.00
212500 Due to Others	2,998.00	10,182.00	10,182.00	0.00	2,998.00
Total LIABILITIES AND FUND EQUITY	2,998.00	20,364.00	20,364.00	0.00	2,998.00

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	1,054.50	435.00	0.00	435.00	1,489.50
Total ASSETS	1,054.50	435.00	0.00	435.00	1,489.50
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	1,054.50	0.00	435.00	435.00	1,489.50
Total LIABILITIES AND FUND EQUITY	1,054.50	0.00	435.00	435.00	1,489.50

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	642.50	571.98	0.00	571.98	1,214.48
Total ASSETS	642.50	571.98	0.00	571.98	1,214.48
LIABILITIES AND FUND EQUITY					
212500 Due to Others	642.50	0.00	571.98	571.98	1,214.48
Total LIABILITIES AND FUND EQUITY	642.50	0.00	571.98	571.98	1,214.48

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,737.68	553,167.56	537,361.80	15,805.76	35,543.44
Total ASSETS	19,737.68	553,167.56	537,361.80	15,805.76	35,543.44
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	7,885.67	19,925.64	21,888.30	1,962.66	9,848.33
212200 Due to Federal, Soc Sec & Medicare	0.00	70,858.29	70,858.29	0.00	0.00
212202 Due to State Unemployment	954.18	0.00	1,004.61	1,004.61	1,958.79
212203 Due to Worker's Compensation	11,999.54	0.00	12,557.58	12,557.58	24,557.12
212204 Due to State Income Tax	0.00	17,596.00	17,596.00	0.00	0.00
212205 Due to MPORS-GABA	0.00	17,607.78	17,607.78	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 (	429.40)	76,647.82	77,030.58	382.76 (	46.64)
212209 Due to PERS Retirement (	20.88)	38,340.37	38,340.37	0.00 (	20.88)
212210 Due to FURS-GABA Retirement (	651.43)	17,583.87	17,482.02 (	101.85) (	753.28)
Total LIABILITIES AND FUND EQUITY	19,737.68	259,138.25	274,944.01	15,805.76	35,543.44

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	239,363.82	358,389.78	384,509.68 (	26,119.90)	213,243.92
Total ASSETS	239,363.82	358,389.78	384,509.68 (	26,119.90)	213,243.92
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	239,363.82	384,509.68	358,389.78 (	26,119.90)	213,243.92
Total LIABILITIES AND FUND EQUITY	239,363.82	384,509.68	358,389.78 (	26,119.90)	213,243.92

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	18,688.64	0.00	18,688.64	18,688.64
122000 Accounts Receivable	19,606.14	19,009.57	18,688.64	320.93	19,927.07
Total ASSETS	19,606.14	37,698.21	18,688.64	19,009.57	38,615.71
LIABILITIES AND FUND EQUITY					
211020 Due to Custer Water & Sewer Dist	19,606.14	0.00	19,009.57	19,009.57	38,615.71
Total LIABILITIES AND FUND EQUITY	19,606.14	0.00	19,009.57	19,009.57	38,615.71

7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	2,252.14	0.00	2,252.14	2,252.14
Total ASSETS	0.00	2,252.14	0.00	2,252.14	2,252.14
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	0.00	2,252.14	2,252.14	2,252.14
Total LIABILITIES AND FUND EQUITY	0.00	0.00	2,252.14	2,252.14	2,252.14

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	Received			Revenue	% (67) Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
310000 TAXES					
311010 Real Property Taxes	4,794.78	1,117,953.69	1,853,230.00	735,276.31	60 %
311020 Personal Property Taxes	0.00	6,479.62	42,001.00	35,521.38	15 %
312000 Penalty & Interest on Delinquent Taxes	411.77	4,836.19	5,000.00	163.81	97 %
314140 LOCAL OPTION-MOTOR VEHICLE	18,797.51	170,032.99	255,000.00	84,967.01	67 %
Account Group Total:	24,004.06	1,299,302.49	2,155,231.00	855,928.51	60 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	0.00	10,650.00	10,650.00	0.00	100 %
322020 General Business / Professional /	50.00	50.00	398.00	348.00	13 %
322050 Amusement Licenses & Permits	0.00	1,395.00	780.00	-615.00	179 %
323030 Animal Licenses	30.00	267.50	500.00	232.50	54 %
323060 Catering Beer/Wine Permit	0.00	0.00	600.00	600.00	0 %
323090 Parking Permits	288.00	288.00	288.00	0.00	100 %
Account Group Total:	368.00	12,650.50	13,216.00	565.50	96 %
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	0.00	1,150.00	1,500.00	350.00	77 %
335120 Video Gaming Machine Permits	0.00	28,200.00	33,000.00	4,800.00	85 %
335230 HB 124 Entitlement	0.00	706,279.12	1,412,559.00	706,279.88	50 %
Account Group Total:	0.00	777,296.12	1,536,906.00	759,609.88	51 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	100.00	100.00	0.00	100 %
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	25,624.10	53,220.82	211,515.00	158,294.18	25 %
342013 Flood Plain Fees	925.00	2,475.00	3,500.00	1,025.00	71 %
342014 SRO-County/School Dist. contribution	0.00	9,634.54	10,000.00	365.46	96 %
342022 Special F Ser/Fire Contract	0.00	49,787.00	52,845.00	3,058.00	94 %
342025 Fire Dept Equip Rental/Labor	0.00	1,010.00	2,000.00	990.00	51 %
344010 Animal Control/Pound Fees	15.00	544.00	2,300.00	1,756.00	24 %
346020 Park Fees	110.00	885.00	2,000.00	1,115.00	44 %
346030 Swimming Pool Fees	0.00	6,708.00	11,000.00	4,292.00	61 %
Account Group Total:	26,674.10	124,373.36	297,080.00	172,706.64	42 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	9,201.32	85,828.99	160,000.00	74,171.01	54 %
351035 Animal Control Court Revenue	187.50	4,347.99	7,600.00	3,252.01	57 %
351037 Public Defender Fee	0.00	0.00	300.00	300.00	0 %
Account Group Total:	9,388.82	90,176.98	169,900.00	79,723.02	53 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	65,809.65	102,000.00	36,190.35	65 %
361010 Land Rental	0.00	44,115.99	49,000.00	4,884.01	90 %
361020 Building Rentals	1,716.66	13,733.28	20,600.00	6,866.72	67 %

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
362020 MISC REVENUE	0.00	8,746.85	8,000.00	-746.85	109 %
362022 Health Ins-MMIA Emp Benefits Prog	51.70	785.66	100.00	-685.66	786 %
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:	1,768.36	146,568.43	189,100.00	42,531.57	78 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	1,416.64	10,000.00	8,583.36	14 %
Account Group Total:	0.00	1,416.64	10,000.00	8,583.36	14 %
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	21,088.29	247,802.82	655,006.00	407,203.18	38 %
Account Group Total:	21,088.29	727,802.82	1,135,006.00	407,203.18	64 %
Fund Total:	83,291.63	3,179,587.34	5,506,439.00	2,326,851.66	58 %

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,839.00	41,839.00	0 %
346070 Library Fees	157.40	1,201.30	2,000.00	798.70	60 %
346074 Book Sales	1.00	3.00	400.00	397.00	1 %
Account Group Total:	158.40	1,204.30	44,239.00	43,034.70	3 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	50,697.04	50,697.04	0.00	-50,697.04	** %
365035 Donation-Library Board of Trustee	0.00	0.00	7,500.00	7,500.00	0 %
Account Group Total:	50,697.04	50,697.04	7,500.00	-43,197.04	676 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,998.75	207,990.00	311,985.00	103,995.00	67 %
Account Group Total:	25,998.75	207,990.00	311,985.00	103,995.00	67 %
Fund Total:	76,854.19	259,891.34	363,724.00	103,832.66	71 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	11.73	56.62	36.00	-20.62	157 %
311020 Personal Property Taxes	0.00	0.19	7.00	6.81	3 %
312000 Penalty & Interest on Delinquent Taxes	3.93	43.41	50.00	6.59	87 %
Account Group Total:	15.66	100.22	93.00	-7.22	108 %
Fund Total:	15.66	100.22	93.00	-7.22	108 %

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2270 Health

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	13,000.00	13,000.00	0.00	100 %
Account Group Total:	0.00	13,000.00	13,000.00	0.00	100 %
Fund Total:	0.00	13,000.00	13,000.00	0.00	100 %

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	228.58	105,529.15	193,476.00	87,946.85	55 %
311020 Personal Property Taxes	0.00	480.86	4,000.00	3,519.14	12 %
312000 Penalty & Interest on Delinquent Taxes	11.44	357.00	0.00	-357.00	** %
Account Group Total:	240.02	106,367.01	197,476.00	91,108.99	54 %
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	0.00	362.11	0.00	-362.11	** %
Account Group Total:	0.00	362.11	0.00	-362.11	** %
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:	240.02	108,529.12	209,476.00	100,946.88	52 %

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2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	0.00	0.04	0.00	-0.04	** %
311020 Personal Property Taxes	0.00	0.03	0.00	-0.03	** %
Account Group Total:	0.00	0.07	0.00	-0.07	** %
Fund Total:	0.00	0.07	0.00	-0.07	** %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	700.87	170,029.78	282,054.00	112,024.22	60 %
311020 Personal Property Taxes	0.00	1,007.81	6,393.00	5,385.19	16 %
312000 Penalty & Interest on Delinquent Taxes	13.73	151.97	200.00	48.03	76 %
Account Group Total:	714.60	171,189.56	288,647.00	117,457.44	59 %
Fund Total:	714.60	171,189.56	288,647.00	117,457.44	59 %

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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	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 % (67)	
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	2,993.00	50,094.81	99,228.00	49,133.19	50 %
Account Group Total:	2,993.00	50,094.81	99,228.00	49,133.19	50 %
Fund Total:	2,993.00	50,094.81	99,228.00	49,133.19	50 %

2400 LTG M D#165-(Gen City)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	527.77	99,664.51	154,472.00	54,807.49	65 %
363040 Penalty & Interest on Delinq Assessments	17.69	905.43	550.00	-355.43	165 %
Account Group Total:	545.46	100,569.94	155,022.00	54,452.06	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	105.39	1,100.00	994.61	10 %
Account Group Total:	0.00	105.39	1,100.00	994.61	10 %
Fund Total:	545.46	100,675.33	156,122.00	55,446.67	64 %

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	11,080.79	17,557.00	6,476.21	63 %
363040 Penalty & Interest on Delinq Assessments	0.00	48.48	100.00	51.52	48 %
Account Group Total:	0.00	11,129.27	17,657.00	6,527.73	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	19.11	300.00	280.89	6 %
Account Group Total:	0.00	19.11	300.00	280.89	6 %
Fund Total:	0.00	11,148.38	17,957.00	6,808.62	62 %

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	50.44	5,324.95	8,987.00	3,662.05	59 %
363040 Penalty & Interest on Delinq Assessments	0.44	2.44	15.00	12.56	16 %
Account Group Total:	50.88	5,327.39	9,002.00	3,674.61	59 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.15	300.00	297.85	1 %
Account Group Total:	0.00	2.15	300.00	297.85	1 %
Fund Total:	50.88	5,329.54	9,302.00	3,972.46	57 %

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	20,958.93	32,308.00	11,349.07	65 %
363040 Penalty & Interest on Delinq Assessments	0.00	42.58	0.00	-42.58	** %
Account Group Total:	0.00	21,001.51	32,308.00	11,306.49	65 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	12.36	75.00	62.64	16 %
Account Group Total:	0.00	12.36	75.00	62.64	16 %
Fund Total:	0.00	21,013.87	32,383.00	11,369.13	65 %

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

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,238.70	7,085.00	2,846.30	60 %
363040 Penalty & Interest on Delinq Assessments	0.00	4.57	0.00	-4.57	** %
Account Group Total:	0.00	4,243.27	7,085.00	2,841.73	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.70	75.00	74.30	1 %
Account Group Total:	0.00	0.70	75.00	74.30	1 %
Fund Total:	0.00	4,243.97	7,160.00	2,916.03	59 %

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

Account	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received		
360000 MISCELLANEOUS REVENUE						
363010 Maintenance Assessments	40.24	3,545.03	5,295.00	1,749.97	67 %	
363040 Penalty & Interest on Delinq Assessments	0.35	59.08	0.00	-59.08	** %	
Account Group Total:	40.59	3,604.11	5,295.00	1,690.89	68 %	
370000 INVESTMENT EARNINGS						
371010 Investment Earnings	0.00	4.56	50.00	45.44	9 %	
Account Group Total:	0.00	4.56	50.00	45.44	9 %	
Fund Total:	40.59	3,608.67	5,345.00	1,736.33	68 %	

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	2,832.07	3,183.00	350.93	89 %
363040 Penalty & Interest on Delinq Assessments	0.00	14.57	8.00	-6.57	182 %
Account Group Total:	0.00	2,846.64	3,191.00	344.36	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	2.02	20.00	17.98	10 %
Account Group Total:	0.00	2.02	20.00	17.98	10 %
Fund Total:	0.00	2,848.66	3,211.00	362.34	89 %

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	3,580.91	1,170,541.76	1,861,961.00	691,419.24	63 %
363040 Penalty & Interest on Delinq Assessments	128.52	4,883.35	4,000.00	-883.35	122 %
Account Group Total:	3,709.43	1,175,425.11	1,865,961.00	690,535.89	63 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	761.05	10,000.00	9,238.95	8 %
Account Group Total:	0.00	761.05	10,000.00	9,238.95	8 %
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:	3,709.43	1,176,186.16	2,008,485.00	832,298.84	59 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,705.43	178,568.07	262,927.00	84,358.93	68 %
363040 Penalty & Interest on Delinq Assessments	14.76	2,263.97	1,000.00	-1,263.97	226 %
Account Group Total:	1,720.19	180,832.04	263,927.00	83,094.96	69 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	332.37	4,000.00	3,667.63	8 %
Account Group Total:	0.00	332.37	4,000.00	3,667.63	8 %
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:	1,720.19	181,164.41	301,058.00	119,893.59	60 %

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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	4,630.30	5,237.00	606.70	88 %
363040 Penalty & Interest on Delinq Assessments	0.00	38.25	0.00	-38.25	** %
Account Group Total:	0.00	4,668.55	5,237.00	568.45	89 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	5.77	100.00	94.23	6 %
Account Group Total:	0.00	5.77	100.00	94.23	6 %
Fund Total:	0.00	4,674.32	5,337.00	662.68	88 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue		% (67) 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	% (67)
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,011.80	112,094.38	168,142.00	56,047.62	67 %
Account Group Total:	14,011.80	112,094.38	168,142.00	56,047.62	67 %
Fund Total:	14,011.80	112,094.38	168,142.00	56,047.62	67 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue % (67)	
	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	0.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	0.00	10,000.00	10,000.00	0.00	100 %
Fund Total:	0.00	10,000.00	210,000.00	200,000.00	5 %

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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	79,025.01	644,112.96	699,667.00	55,554.04	92 %
Account Group Total:	79,025.01	644,112.96	699,667.00	55,554.04	92 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	246.78	0.00	-246.78	** %
Account Group Total:	0.00	246.78	0.00	-246.78	** %
Fund Total:	79,025.01	644,359.74	699,667.00	55,307.26	92 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	5,519.17	5,399.00	-120.17	102 %
334105 Sagebrush Fed/Coal Sev Tax	-1,932.00	949.78	4,806.00	3,856.22	20 %
334107 Humanities Montana Grant	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	-1,932.00	6,468.95	11,205.00	4,736.05	58 %
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	220.00	4,268.26	1,500.00	-2,768.26	285 %
Account Group Total:	220.00	4,268.26	1,500.00	-2,768.26	285 %
Fund Total:	-1,712.00	10,737.21	13,705.00	2,967.79	78 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received		
330000 INTERGOVERNMENTAL REVENUES						
334000 State Grants	0.00	3,000.00	84,480.00	81,480.00		4 %
Account Group Total:	0.00	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:	0.00	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	% (67) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	6,568.34	50,589.19	86,412.00	35,822.81	59 %
Account Group Total:	6,568.34	50,589.19	86,412.00	35,822.81	59 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	6,967.80	24,000.00	17,032.20	29 %
362023 RSVP- Excess/Fund RAISING	0.00	3,500.00	16,500.00	13,000.00	21 %
Account Group Total:	0.00	10,467.80	40,500.00	30,032.20	26 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	6.34	200.00	193.66	3 %
Account Group Total:	0.00	6.34	200.00	193.66	3 %
Fund Total:	6,568.34	61,063.33	127,112.00	66,048.67	48 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue		% (67) 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		% (67) Received
	Current Month	Received YTD		To Be Received		
310000 TAXES						
311010 Real Property Taxes	4.86	1,087.78	0.00	-1,087.78	**	%
311020 Personal Property Taxes	0.00	355.47	0.00	-355.47	**	%
Account Group Total:	4.86	1,443.25	0.00	-1,443.25	**	%
Fund Total:	4.86	1,443.25	0.00	-1,443.25	**	%

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	3,024.54	5,237.00	2,212.46	58 %
Account Group Total:	0.00	3,024.54	5,237.00	2,212.46	58 %
Fund Total:	0.00	3,024.54	5,237.00	2,212.46	58 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	16.92	0.00	-16.92	** %
Account Group Total:	0.00	16.92	0.00	-16.92	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	80,000.00	80,000.00	0.00	100 %
Account Group Total:	0.00	80,000.00	80,000.00	0.00	100 %
Fund Total:	0.00	80,016.92	80,000.00	-16.92	100 %

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CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue % (67)	
	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	0.00	123,689.00	123,689.00	0.00	100 %
Account Group Total:	0.00	123,689.00	123,689.00	0.00	100 %
Fund Total:	0.00	124,415.00	124,689.00	274.00	100 %

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue % (67)	
	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	0.00	50,000.00	50,000.00	0.00	100 %
Account Group Total:	0.00	50,000.00	50,000.00	0.00	100 %
Fund Total:	0.00	50,000.00	50,350.00	350.00	99 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue		% (67) Received
	Current Month	Received YTD		To Be Received	Received	
320000 LICENSES AND PERMITS						
323040 Other Miscellaneous Permits	400.00	1,700.00	4,200.00	2,500.00	40 %	
Account Group Total:	400.00	1,700.00	4,200.00	2,500.00	40 %	
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	0.00	129.31	6,500.00	6,370.69	2 %	
Account Group Total:	0.00	129.31	6,500.00	6,370.69	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:	400.00	12,629.31	293,050.00	280,420.69	4 %	

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
340000 Charges for Services					
343021 Metered Water Sales	146,583.64	1,548,942.94	2,069,355.00	520,412.06	75 %
343022 Unmetered Water Sales/Chrgoffs	0.00	0.00	750.00	750.00	0 %
343023 Bulk Water Sales	0.00	12,128.70	10,000.00	-2,128.70	121 %
343024 Sales of Water Materials & Supplies	0.00	737.00	0.00	-737.00	** %
343025 Hookup Fee	600.00	5,715.00	3,000.00	-2,715.00	191 %
343026 Water Install/Tap Chrsg/Labor	0.00	1,487.51	5,000.00	3,512.49	30 %
343027 Chg for Wtr Dept. Serv	1,685.00	17,303.65	20,000.00	2,696.35	87 %
343029 Curb Stop Replacement Fee	3,625.00	29,307.40	43,000.00	13,692.60	68 %
Account Group Total:	152,493.64	1,615,622.20	2,151,105.00	535,482.80	75 %
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	0.00	6,905.35	20,000.00	13,094.65	35 %
Account Group Total:	0.00	6,905.35	20,000.00	13,094.65	35 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	-100,000.00	200,000.00	300,000.00	-50 %
Account Group Total:	0.00	-100,000.00	200,000.00	300,000.00	-50 %
Fund Total:	152,493.64	1,522,448.02	2,371,105.00	848,656.98	64 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) 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	382.50	1,147.50	1,500.00	352.50	77 %
343031 Sewer Service Charges	171,019.94	1,360,678.38	2,061,226.00	700,547.62	66 %
343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	500.00	500.00	0 %
343033 Hookup Fee	240.00	1,800.00	1,000.00	-800.00	180 %
343034 Treatment Facilities Fees	790.00	1,825.00	5,000.00	3,175.00	37 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,681.36	10,000.00	4,318.64	57 %
343037 Baker Road Etc.	1,256.12	9,998.40	16,000.00	6,001.60	62 %
Account Group Total:	173,688.56	1,381,130.64	2,095,226.00	714,095.36	66 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
362020 MISC REVENUE	0.00	87.38	0.00	-87.38	** %
Account Group Total:	0.00	2,961.28	2,900.00	-61.28	102 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	4,899.15	20,000.00	15,100.85	24 %
Account Group Total:	0.00	4,899.15	20,000.00	15,100.85	24 %
Fund Total:	173,688.56	1,388,991.07	6,068,126.00	4,679,134.93	23 %

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	24.76	5,747.75	9,527.00	3,779.25	60 %
311020 Personal Property Taxes	0.00	33.33	216.00	182.67	15 %
312000 Penalty & Interest on Delinquent Taxes	1.97	21.71	10.00	-11.71	217 %
Account Group Total:	26.73	5,802.79	9,753.00	3,950.21	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	15,470.00	39,520.00	56,187.00	16,667.00	70 %
342026 Ambulance Charges	88,453.94	801,836.37	1,397,162.00	595,325.63	57 %
342027 Ambulance Standby	0.00	3,930.00	4,500.00	570.00	87 %
Account Group Total:	103,923.94	845,286.37	1,457,849.00	612,562.63	58 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	29.08	1,000.00	970.92	3 %
366010 Misc- From Charge off Accts	0.00	2,182.50	6,000.00	3,817.50	36 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	2,211.58	7,500.00	5,288.42	29 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	13.26	0.00	-13.26	** %
Account Group Total:	0.00	13.26	0.00	-13.26	** %
Fund Total:	103,950.67	896,969.03	1,538,602.00	641,632.97	58 %

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% (67) Received
310000 TAXES					
311010 Real Property Taxes	37.16	8,622.95	14,291.00	5,668.05	60 %
311020 Personal Property Taxes	0.00	50.02	324.00	273.98	15 %
312000 Penalty & Interest on Delinquent Taxes	2.94	32.57	45.00	12.43	72 %
Account Group Total:	40.10	8,705.54	14,660.00	5,954.46	59 %
330000 INTERGOVERNMENTAL REVENUES					
331126 AIP 018-2019	0.00	0.00	24,525.00	24,525.00	0 %
331132 FAA 020-2021	17,156.95	3,287,592.88	4,296,975.00	1,009,382.12	77 %
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:	17,156.95	3,303,558.92	4,841,500.00	1,537,941.08	68 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	17,655.57	34,955.07	80,000.00	45,044.93	44 %
343061 Landing Fees	183.75	1,271.98	2,000.00	728.02	64 %
343062 Aviation Fuel	23,374.88	585,121.25	450,000.00	-135,121.25	130 %
343064 Hangar Rent	4,955.19	52,144.97	89,042.00	36,897.03	59 %
343065 Building Rentals	1,283.30	19,669.51	14,000.00	-5,669.51	140 %
343067 Other - Miscellaneous	256.00	4,170.20	37,500.00	33,329.80	11 %
343069 Ag Contract	0.00	11,000.00	11,500.00	500.00	96 %
Account Group Total:	47,708.69	708,332.98	684,042.00	-24,290.98	104 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,337.38	13,004.89	17,800.00	4,795.11	73 %
362020 MISC REVENUE	124.00	287.39	0.00	-287.39	** %
Account Group Total:	1,461.38	13,292.28	17,800.00	4,507.72	75 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	279.49	0.00	-279.49	** %
Account Group Total:	0.00	279.49	0.00	-279.49	** %
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:	66,367.12	4,336,050.69	6,188,002.00	1,851,951.31	70 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue % (67)	
	Current Month	Received YTD		To Be Received	Received
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	32,000.00	48,000.00	16,000.00	67 %
Account Group Total:	4,000.00	32,000.00	48,000.00	16,000.00	67 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	75,852.00	165,476.00	89,624.00	46 %
Account Group Total:	0.00	75,852.00	165,476.00	89,624.00	46 %
Fund Total:	4,000.00	107,852.00	213,476.00	105,624.00	51 %
Grand Total:	768,973.65	14,661,663.35	42,485,327.00	27,823,663.65	35 %

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CITY OF MILES CITY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 22

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1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
111	Salaries and Wages - Permanent	1,833.34	14,666.72	21,996.00	21,996.00	7,329.28	67 %
142	Workers' Compensation	10.80	86.40	164.00	164.00	77.60	53 %
144	FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
210	Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
345	Telephone	77.78	540.08	550.00	550.00	9.92	98 %
350	Professional Services	0.00	118.80	150.00	150.00	31.20	79 %
360	Contr R & M	54.03	486.84	775.00	775.00	288.16	63 %
380	Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,116.19	17,020.76	25,843.00	25,843.00	8,822.24	66 %
	Account Group Total:	2,116.19	17,020.76	25,843.00	25,843.00	8,822.24	66 %
	Organization Total:	2,116.19	17,020.76	25,843.00	25,843.00	8,822.24	66 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	20,167.07	31,968.00	31,968.00	11,800.93	63 %
	142 Workers' Compensation	15.68	118.58	239.00	239.00	120.42	50 %
	144 FICA	204.00	1,542.75	2,445.00	2,445.00	902.25	63 %
	145 PERS	29.56	236.48	354.00	354.00	117.52	67 %
	220 Operating Expenses	0.00	5.00	100.00	100.00	95.00	5 %
	350 Professional Services	0.00	14,961.10	0.00	0.00	-14,961.10	*** %
	370 Travel	0.00	92.96	0.00	0.00	-92.96	*** %
	Account Total:	2,915.96	37,123.94	35,106.00	35,106.00	-2,017.94	106 %
	Account Group Total:	2,915.96	37,123.94	35,106.00	35,106.00	-2,017.94	106 %
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 %
	Organization Total:	2,915.96	37,680.19	35,664.00	35,664.00	-2,016.19	106 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,563.24	74,146.88	114,840.00	114,840.00	40,693.12	65 %
121	OVERTIME-PERMANENT	48.09	134.41	648.00	648.00	513.59	21 %
131	VACATION	309.06	5,615.83	7,552.00	7,552.00	1,936.17	74 %
132	SICK LEAVE	811.94	5,616.67	4,100.00	4,100.00	-1,516.67	137 %
133	OTHER LEAVE PAY	0.00	1,288.68	2,940.00	2,940.00	1,651.32	44 %
141	Unemployment Insurance	26.83	218.17	195.00	195.00	-23.17	112 %
142	Workers' Compensation	54.08	441.56	856.00	856.00	414.44	52 %
143	Health Insurance	2,481.10	20,144.86	29,737.00	29,737.00	9,592.14	68 %
144	FICA	814.06	6,619.17	9,949.00	9,949.00	3,329.83	67 %
145	PERS	951.94	7,588.38	11,536.00	11,536.00	3,947.62	66 %
196	CLOTHING ALLOTMENT	0.00	450.00	450.00	450.00	0.00	100 %
210	Office Supplies and Materials	0.00	829.12	1,500.00	1,500.00	670.88	55 %
214	Small Items of Equipment	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
220	Operating Expenses	930.18	2,370.56	4,000.00	4,000.00	1,629.44	59 %
311	Postage, Box Rent, Etc.	-147.24	842.67	2,500.00	2,500.00	1,657.33	34 %
320	Printing, Duplicating, Typing &	0.00	-90.45	100.00	100.00	190.45	-90 %
330	Publicity, Subscriptions & Dues	53.20	368.10	1,500.00	1,500.00	1,131.90	25 %
331	Publication of Formal & Legal Notices	0.00	198.00	200.00	200.00	2.00	99 %
334	Memberships, Registrations & Dues	0.00	243.00	3,600.00	3,600.00	3,357.00	7 %
345	Telephone	104.03	723.96	865.00	865.00	141.04	84 %
347	Internet	8.70	60.90	108.00	108.00	47.10	56 %
350	Professional Services	28,585.00	45,339.38	35,000.00	35,000.00	-10,339.38	130 %
360	Contr R & M	162.09	8,776.63	16,500.00	16,500.00	7,723.37	53 %
370	Travel	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
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	0 %
390	Other Purchased Services (Recorded	0.00	0.00	100.00	100.00	100.00	0 %
513	Liability	0.00	79,107.30	97,749.00	97,749.00	18,641.70	81 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	293.28	500.00	500.00	206.72	59 %
	Account Total:	44,792.96	262,102.06	356,425.00	356,425.00	94,322.94	74 %
411101	Labor Negotiations						
350	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Group Total:	44,792.96	262,102.06	361,425.00	361,425.00	99,322.94	73 %
	Organization Total:	44,792.96	262,102.06	361,425.00	361,425.00	99,322.94	73 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
111	Salaries and Wages - Permanent	5,554.40	43,433.38	92,480.00	92,480.00	49,046.62	47 %
131	VACATION	92.40	1,490.79	2,700.00	2,700.00	1,209.21	55 %
132	SICK LEAVE	0.00	552.26	1,900.00	1,900.00	1,347.74	29 %
141	Unemployment Insurance	14.12	113.70	146.00	146.00	32.30	78 %
142	Workers' Compensation	28.96	234.62	714.00	714.00	479.38	33 %
143	Health Insurance	428.36	2,571.28	5,127.00	5,127.00	2,555.72	50 %
144	FICA	431.98	3,471.41	7,427.00	7,427.00	3,955.59	47 %
145	PERS	500.86	3,883.36	8,611.00	8,611.00	4,727.64	45 %
196	CLOTHING ALLOTMENT	0.00	0.00	150.00	150.00	150.00	0 %
210	Office Supplies and Materials	0.00	378.93	1,000.00	1,000.00	621.07	38 %
214	Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	Operating Expenses	42.50	77.50	1,000.00	1,000.00	922.50	8 %
311	Postage, Box Rent, Etc.	18.80	94.13	500.00	500.00	405.87	19 %
345	Telephone	112.40	782.55	1,000.00	1,000.00	217.45	78 %
350	Professional Services	320.00	6,287.60	4,000.00	4,000.00	-2,287.60	157 %
360	Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
370	Travel	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	7,544.78	63,371.51	128,662.00	128,662.00	65,290.49	49 %
	Account Group Total:	7,544.78	63,371.51	128,662.00	128,662.00	65,290.49	49 %
	Organization Total:	7,544.78	63,371.51	128,662.00	128,662.00	65,290.49	49 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	71,188.26	530,667.76	830,677.00	830,677.00	300,009.24	64 %
121	OVERTIME-PERMANENT	2,785.11	19,236.25	40,100.00	40,100.00	20,863.75	48 %
131	VACATION	1,773.39	34,848.53	51,000.00	51,000.00	16,151.47	68 %
132	SICK LEAVE	4,057.25	30,202.00	25,000.00	25,000.00	-5,202.00	121 %
133	OTHER LEAVE PAY	775.40	24,838.87	31,000.00	31,000.00	6,161.13	80 %
134	HOLIDAY PAY	5,345.54	35,635.02	35,000.00	35,000.00	-635.02	102 %
141	Unemployment Insurance	214.83	1,704.09	1,519.00	1,519.00	-185.09	112 %
142	Workers' Compensation	2,481.53	19,818.87	30,678.00	30,678.00	10,859.13	65 %
143	Health Insurance	14,972.88	122,058.83	179,445.00	179,445.00	57,386.17	68 %
144	FICA	1,309.49	10,439.15	15,682.00	15,682.00	5,242.85	67 %
145	PERS	125.68	1,111.02	681.00	681.00	-430.02	163 %
146	Police Pension	10,838.43	83,844.34	133,549.00	133,549.00	49,704.66	63 %
196	CLOTHING ALLOTMENT	0.00	6,195.00	12,240.00	12,240.00	6,045.00	51 %
210	Office Supplies and Materials	0.00	3,713.98	5,000.00	5,000.00	1,286.02	74 %
214	Small Items of Equipment	0.00	367.06	5,500.00	5,500.00	5,132.94	7 %
220	Operating Expenses	1,908.50	11,055.22	20,000.00	20,000.00	8,944.78	55 %
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0 %
227	Firearm Supplies	349.50	661.50	1,500.00	1,500.00	838.50	44 %
230	Repair and Maintenance Supplies	0.00	1,357.07	0.00	0.00	-1,357.07	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	19,197.14	25,000.00	25,000.00	5,802.86	77 %
311	Postage, Box Rent, Etc.	168.99	333.63	1,000.00	1,000.00	666.37	33 %
320	Printing, Duplicating, Typing &	0.00	68.00	0.00	0.00	-68.00	*** %
334	Memberships, Registrations & Dues	190.00	509.95	2,000.00	2,000.00	1,490.05	25 %
341	Electric Utility Services	545.50	2,415.84	1,165.00	1,165.00	-1,250.84	207 %
342	Water Utility Services	45.61	302.17	514.00	514.00	211.83	59 %
343	Sewer Utility Services	10.86	202.86	384.00	384.00	181.14	53 %
344	Gas Utility Service	896.07	3,716.06	1,775.00	1,775.00	-1,941.06	209 %
345	Telephone	334.53	2,337.46	4,000.00	4,000.00	1,662.54	58 %
347	Internet	57.86	405.02	800.00	800.00	394.98	51 %
350	Professional Services	300.26	8,152.91	18,454.00	18,454.00	10,301.09	44 %
360	Contr R & M	54.00	4,367.41	600.00	600.00	-3,767.41	728 %
366	R&M Vehicles - Police/Animal Control	3,820.76	13,541.97	22,000.00	22,000.00	8,458.03	62 %
370	Travel	39.00	817.92	5,000.00	5,000.00	4,182.08	16 %
380	Training Services	225.00	1,796.50	6,600.00	6,600.00	4,803.50	27 %
511	Insurance on Buildings	0.00	333.86	334.00	334.00	0.14	100 %
512	Insurance on Vehicles & Equipment	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 & Indemnities	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	0.00	-5,526.00	0.00	0.00	5,526.00	*** %
940	Machinery & Equipment	0.00	210.89	0.00	0.00	-210.89	*** %
950	Construction	16,519.12	1,212,286.00	1,290,816.00	1,290,816.00	78,530.00	94 %
	Account Total:	141,333.35	2,224,483.07	2,823,808.00	2,823,808.00	599,324.93	79 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	21,583.98	157,925.00	176,977.00	176,977.00	19,052.00	89 %
121	OVERTIME-PERMANENT	1,291.04	6,739.81	28,200.00	28,200.00	21,460.19	24 %
131	VACATION	396.42	8,277.17	13,500.00	13,500.00	5,222.83	61 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
132	SICK LEAVE	1,586.59	12,609.73	7,400.00	7,400.00	-5,209.73	170 %
133	OTHER LEAVE PAY	0.00	6,834.63	5,327.00	5,327.00	-1,507.63	128 %
134	HOLIDAY PAY	1,758.02	13,335.04	0.00	0.00	-13,335.04	*** %
141	Unemployment Insurance	66.53	516.46	452.00	452.00	-64.46	114 %
142	Workers' Compensation	780.27	6,087.90	9,055.00	9,055.00	2,967.10	67 %
143	Health Insurance	4,283.91	36,826.17	61,524.00	61,524.00	24,697.83	60 %
144	FICA	1,986.56	15,405.94	23,066.00	23,066.00	7,660.06	67 %
145	PERS	2,360.83	17,741.17	27,218.00	27,218.00	9,476.83	65 %
196	CLOTHING ALLOTMENT	0.00	875.00	0.00	0.00	-875.00	*** %
210	Office Supplies and Materials	89.08	786.84	2,500.00	2,500.00	1,713.16	31 %
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	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,318.15	3,318.15	300.00	300.00	-3,018.15	*** %
311	Postage, Box Rent, Etc.	0.00	12.30	100.00	100.00	87.70	12 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	516.59	2,955.72	5,000.00	5,000.00	2,044.28	59 %
350	Professional Services	0.00	1,768.19	1,500.00	1,500.00	-268.19	118 %
370	Travel	88.16	1,042.61	2,000.00	2,000.00	957.39	52 %
380	Training Services	0.00	21.00	500.00	500.00	479.00	4 %
Account Total:		40,106.13	294,180.82	365,819.00	365,819.00	71,638.18	80 %
Account Group Total:		181,439.48	2,518,663.89	3,189,627.00	3,189,627.00	670,963.11	79 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
659	Interest on PD Building	2,213.26	2,213.26	0.00	0.00	-2,213.26	*** %
Account Total:		2,213.26	2,213.26	0.00	0.00	-2,213.26	*** %
Account Group Total:		2,213.26	2,213.26	0.00	0.00	-2,213.26	*** %
Organization Total:		183,652.74	2,520,877.15	3,189,627.00	3,189,627.00	668,749.85	79 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	4,916.49	37,857.99	70,296.00	70,296.00	32,438.01	54 %
121	OVERTIME-PERMANENT	344.70	1,101.13	0.00	0.00	-1,101.13	*** %
131	VACATION	0.00	2,598.31	4,000.00	4,000.00	1,401.69	65 %
132	SICK LEAVE	95.75	859.84	3,500.00	3,500.00	2,640.16	25 %
141	Unemployment Insurance	8.81	69.92	84.00	84.00	14.08	83 %
142	Workers' Compensation	20.84	166.12	542.00	542.00	375.88	31 %
143	Health Insurance	855.80	7,142.01	10,254.00	10,254.00	3,111.99	70 %
144	FICA	409.80	3,262.06	5,951.00	5,951.00	2,688.94	55 %
145	PERS	475.17	3,764.68	6,900.00	6,900.00	3,135.32	55 %
196	CLOTHING ALLOTMENT	0.00	225.00	300.00	300.00	75.00	75 %
210	Office Supplies and Materials	32.01	335.30	2,000.00	2,000.00	1,664.70	17 %
311	Postage, Box Rent, Etc.	0.00	120.59	1,100.00	1,100.00	979.41	11 %
334	Memberships, Registrations & Dues	0.00	500.00	1,100.00	1,100.00	600.00	45 %
345	Telephone	213.79	1,006.83	1,500.00	1,500.00	493.17	67 %
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	0 %
394	Jury and Witness Fees	0.00	-78.00	500.00	500.00	578.00	-16 %
	Account Total:	7,373.16	59,760.94	112,077.00	112,077.00	52,316.06	53 %
	Account Group Total:	7,373.16	59,760.94	112,077.00	112,077.00	52,316.06	53 %
	Organization Total:	7,373.16	59,760.94	112,077.00	112,077.00	52,316.06	53 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	35,891.31	293,665.80	443,056.00	443,056.00	149,390.20	66 %
112	SALARIES AND WAGES - PART PAID	1,153.62	9,708.25	20,004.00	20,004.00	10,295.75	49 %
121	OVERTIME-PERMANENT	4,298.77	35,266.15	65,780.00	65,780.00	30,513.85	54 %
131	VACATION	3,430.44	34,742.39	45,600.00	45,600.00	10,857.61	76 %
132	SICK LEAVE	6,388.84	23,469.89	28,100.00	28,100.00	4,630.11	84 %
133	OTHER LEAVE PAY	0.00	2,356.77	11,437.00	11,437.00	9,080.23	21 %
134	HOLIDAY PAY	996.78	9,516.89	27,600.00	27,600.00	18,083.11	34 %
141	Unemployment Insurance	130.36	1,021.45	906.00	906.00	-115.45	113 %
142	Workers' Compensation	3,220.25	25,181.58	31,066.00	31,066.00	5,884.42	81 %
143	Health Insurance	7,061.83	60,138.64	93,824.00	93,824.00	33,685.36	64 %
144	FICA	822.44	6,451.57	8,740.00	8,740.00	2,288.43	74 %
147	Firemen's Pension	6,196.78	49,715.75	75,504.00	75,504.00	25,788.25	66 %
149	Firemen's 457B Match	451.41	3,747.17	6,769.00	6,769.00	3,021.83	55 %
210	Office Supplies and Materials	15.55	1,699.34	10,000.00	10,000.00	8,300.66	17 %
211	Clothing Allotment	0.00	2,325.00	10,200.00	10,200.00	7,875.00	23 %
214	Small Items of Equipment	45.48	9,536.00	7,500.00	7,500.00	-2,036.00	127 %
217	Small Item Equ/Inspector	0.00	21.98	1,000.00	1,000.00	978.02	2 %
220	Operating Expenses	274.02	1,655.60	10,501.00	10,501.00	8,845.40	16 %
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	6,650.48	17,734.60	25,000.00	25,000.00	7,265.40	71 %
230	Repair and Maintenance Supplies	80.44	1,311.19	4,000.00	4,000.00	2,688.81	33 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	715.48	4,974.36	12,500.00	12,500.00	7,525.64	40 %
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 %
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0 %
334	Memberships, Registrations & Dues	0.00	55.95	1,500.00	1,500.00	1,444.05	4 %
341	Electric Utility Services	405.73	3,889.61	5,350.00	5,350.00	1,460.39	73 %
342	Water Utility Services	37.94	301.64	500.00	500.00	198.36	60 %
343	Sewer Utility Services	43.97	346.60	500.00	500.00	153.40	69 %
344	Gas Utility Service	644.69	2,410.59	2,900.00	2,900.00	489.41	83 %
345	Telephone	339.31	2,046.78	3,245.00	3,245.00	1,198.22	63 %
346	Garbage Service	0.00	94.82	1,500.00	1,500.00	1,405.18	6 %
347	Internet	50.69	354.83	2,000.00	2,000.00	1,645.17	18 %
350	Professional Services	0.00	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	618.39	19,130.99	40,000.00	40,000.00	20,869.01	48 %
370	Travel	1,868.88	3,484.64	3,000.00	3,000.00	-484.64	116 %
375	Travel/Inspector	27.50	27.50	1,100.00	1,100.00	1,072.50	3 %
380	Training Services	0.00	3,034.03	12,000.00	12,000.00	8,965.97	25 %
382	Books	0.00	24.99	2,000.00	2,000.00	1,975.01	1 %
400	BUILDING MATERIALS	342.82	1,945.14	10,000.00	10,000.00	8,054.86	19 %
511	Insurance on Buildings	0.00	1,475.93	1,476.00	1,476.00	0.07	100 %
512	Insurance on Vehicles & Equipment	0.00	5,489.91	5,490.00	5,490.00	0.09	100 %
940	Machinery & Equipment	5,399.00	10,749.98	80,000.00	80,000.00	69,250.02	13 %
	Account Total:	87,603.20	659,429.75	1,148,348.00	1,148,348.00	488,918.25	57 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
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	*** %
	Account Group Total:	87,603.20	659,479.75	1,148,348.00	1,148,348.00	488,868.25	57 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	641.91	4,703.83	7,139.00	7,139.00	2,435.17	66 %
	655 Training Center- Interest	521.05	4,599.85	6,818.00	6,818.00	2,218.15	67 %
	Account Total:	1,162.96	9,303.68	13,957.00	13,957.00	4,653.32	67 %
	Account Group Total:	1,162.96	9,303.68	13,957.00	13,957.00	4,653.32	67 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	123,689.00	123,689.00	123,689.00	0.00	100 %
	Account Total:	0.00	123,689.00	123,689.00	123,689.00	0.00	100 %
	Account Group Total:	0.00	123,689.00	123,689.00	123,689.00	0.00	100 %
	Organization Total:	88,766.16	792,472.43	1,285,994.00	1,285,994.00	493,521.57	62 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	87.00	488.50	3,500.00	3,500.00	3,011.50	14 %
230	Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	278.59	3,220.62	5,000.00	5,000.00	1,779.38	64 %
342	Water Utility Services	62.19	476.44	750.00	750.00	273.56	64 %
343	Sewer Utility Services	72.09	568.26	800.00	800.00	231.74	71 %
344	Gas Utility Service	594.02	2,775.30	2,600.00	2,600.00	-175.30	107 %
346	Garbage Service	0.00	94.82	250.00	250.00	155.18	38 %
360	Contr R & M	1,700.73	23,009.58	15,000.00	15,000.00	-8,009.58	153 %
511	Insurance on Buildings	0.00	3,450.00	3,450.00	3,450.00	0.00	100 %
	Account Total:	2,794.62	34,083.52	33,750.00	33,750.00	-333.52	101 %
	Account Group Total:	2,794.62	34,083.52	33,750.00	33,750.00	-333.52	101 %
	Organization Total:	2,794.62	34,083.52	33,750.00	33,750.00	-333.52	101 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
111	Salaries and Wages - Permanent	1,833.34	14,666.72	21,996.00	21,996.00	7,329.28	67 %
142	Workers' Compensation	10.80	86.40	164.00	164.00	77.60	53 %
144	FICA	140.24	1,121.92	1,683.00	1,683.00	561.08	67 %
145	PERS	162.62	1,300.96	1,951.00	1,951.00	650.04	67 %
345	Telephone	59.26	410.57	400.00	400.00	-10.57	103 %
350	Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
360	Contr R & M	54.03	486.83	1,000.00	1,000.00	513.17	49 %
	Account Total:	2,260.29	18,073.40	27,744.00	27,744.00	9,670.60	65 %
	Account Group Total:	2,260.29	18,073.40	27,744.00	27,744.00	9,670.60	65 %
	Organization Total:	2,260.29	18,073.40	27,744.00	27,744.00	9,670.60	65 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	15,560.44	120,042.35	207,040.00	207,040.00	86,997.65	58 %
121	OVERTIME-PERMANENT	0.00	4,430.40	9,300.00	9,300.00	4,869.60	48 %
131	VACATION	1,269.33	16,704.42	12,100.00	12,100.00	-4,604.42	138 %
132	SICK LEAVE	1,022.50	5,495.99	9,400.00	9,400.00	3,904.01	58 %
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	44.65	383.72	369.00	369.00	-14.72	104 %
142	Workers' Compensation	220.93	1,866.86	4,677.00	4,677.00	2,810.14	40 %
143	Health Insurance	3,585.60	28,680.22	42,964.00	42,964.00	14,283.78	67 %
144	FICA	1,306.98	11,266.74	18,820.00	18,820.00	7,553.26	60 %
145	PERS	1,583.49	13,120.66	21,298.00	21,298.00	8,177.34	62 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	5.27	23.14	350.00	350.00	326.86	7 %
214	Small Items of Equipment	0.00	3,078.22	4,000.00	4,000.00	921.78	77 %
220	Operating Expenses	0.00	1,484.92	3,500.00	3,500.00	2,015.08	42 %
222	Chemicals,Lab & Med Supplies	472.01	1,000.40	5,000.00	5,000.00	3,999.60	20 %
226	Clothing and Uniforms	0.00	599.97	1,000.00	1,000.00	400.03	60 %
230	Repair and Maintenance Supplies	652.39	6,114.37	15,000.00	15,000.00	8,885.63	41 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	854.31	8,076.40	8,500.00	8,500.00	423.60	95 %
334	Memberships, Registrations & Dues	0.00	457.88	300.00	300.00	-157.88	153 %
341	Electric Utility Services	675.86	7,203.72	10,000.00	10,000.00	2,796.28	72 %
342	Water Utility Services	1,405.94	13,895.52	8,000.00	8,000.00	-5,895.52	174 %
343	Sewer Utility Services	166.34	1,920.40	1,500.00	1,500.00	-420.40	128 %
344	Gas Utility Service	590.51	2,608.49	3,000.00	3,000.00	391.51	87 %
345	Telephone	78.06	542.17	450.00	450.00	-92.17	120 %
346	Garbage Service	0.00	474.12	800.00	800.00	325.88	59 %
347	Internet	26.82	187.74	400.00	400.00	212.26	47 %
350	Professional Services	0.00	18,887.27	19,500.00	19,500.00	612.73	97 %
360	Contr R & M	1,400.00	2,123.47	10,000.00	10,000.00	7,876.53	21 %
363	R&M Vehicles/Equip/Labor-PW	934.21	2,772.35	10,000.00	10,000.00	7,227.65	28 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	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 & Equipment	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:	31,855.64	287,176.54	457,431.00	457,431.00	170,254.46	63 %
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 Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Account Group Total:	31,855.64	290,468.04	479,140.00	479,140.00	188,671.96	61 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	Account Total:	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	Account Group Total:	0.00	80,000.00	80,000.00	80,000.00	0.00	100 %
	Organization Total:	31,855.64	370,468.04	559,140.00	559,140.00	188,671.96	66 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
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	22.63	22.63	600.00	600.00	577.37	4 %
	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	0 %
	226 Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0 %
	230 Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0 %
	341 Electric Utility Services	97.45	1,278.44	2,000.00	2,000.00	721.56	64 %
	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	0 %
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	6,300.00	6,300.00	6,300.00	0 %
	380 Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	540 Special Assessments	0.00	0.00	1,400.00	1,400.00	1,400.00	0 %
	Account Total:	120.08	35,419.51	66,524.00	66,524.00	31,104.49	53 %
	Account Group Total:	120.08	35,419.51	66,524.00	66,524.00	31,104.49	53 %
	Organization Total:	120.08	35,419.51	66,524.00	66,524.00	31,104.49	53 %

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	25,998.75	207,990.00	311,985.00	311,985.00	103,995.00	67 %
	Account Total:	25,998.75	207,990.00	311,985.00	311,985.00	103,995.00	67 %
	Account Group Total:	25,998.75	207,990.00	311,985.00	311,985.00	103,995.00	67 %
	Organization Total:	25,998.75	207,990.00	311,985.00	311,985.00	103,995.00	67 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	4,000.16	27,781.42	46,016.00	46,016.00	18,234.58	60 %
121	OVERTIME-PERMANENT	0.00	0.00	800.00	800.00	800.00	0 %
131	VACATION	0.00	2,785.02	1,500.00	1,500.00	-1,285.02	186 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	0.00	1,739.20	500.00	500.00	-1,239.20	348 %
141	Unemployment Insurance	10.00	81.85	74.00	74.00	-7.85	111 %
142	Workers' Compensation	123.41	1,007.99	974.00	974.00	-33.99	103 %
143	Health Insurance	855.81	6,845.30	10,254.00	10,254.00	3,408.70	67 %
144	FICA	306.01	2,504.63	3,788.00	3,788.00	1,283.37	66 %
145	PERS	354.81	2,711.23	3,690.00	3,690.00	978.77	73 %
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	0 %
220	Operating Expenses	78.00	723.70	1,200.00	1,200.00	476.30	60 %
230	Repair and Maintenance Supplies	0.00	7,766.68	50.00	50.00	-7,716.68	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	153.95	1,000.21	1,400.00	1,400.00	399.79	71 %
311	Postage, Box Rent, Etc.	0.00	49.35	100.00	100.00	50.65	49 %
320	Printing, Duplicating, Typing &	0.00	49.97	0.00	0.00	-49.97	*** %
341	Electric Utility Services	41.12	372.91	529.00	529.00	156.09	70 %
342	Water Utility Services	26.37	170.24	350.00	350.00	179.76	49 %
343	Sewer Utility Services	28.62	221.56	150.00	150.00	-71.56	148 %
344	Gas Utility Service	88.65	442.06	635.00	635.00	192.94	70 %
345	Telephone	76.71	532.72	500.00	500.00	-32.72	107 %
347	Internet	44.95	314.65	560.00	560.00	245.35	56 %
350	Professional Services	0.00	1,351.06	4,000.00	4,000.00	2,648.94	34 %
511	Insurance on Buildings	0.00	100.15	101.00	101.00	0.85	99 %
	Account Total:	6,188.57	58,981.02	78,841.00	78,841.00	19,859.98	75 %
	Account Group Total:	6,188.57	58,981.02	78,841.00	78,841.00	19,859.98	75 %
	Organization Total:	6,188.57	58,981.02	78,841.00	78,841.00	19,859.98	75 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	270.93	3,818.60	7,804.00	7,804.00	3,985.40	49 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	21.98	631.85	2,800.00	2,800.00	2,168.15	23 %
132	SICK LEAVE	29.30	262.43	1,300.00	1,300.00	1,037.57	20 %
133	OTHER LEAVE PAY	0.00	352.53	466.00	466.00	113.47	76 %
141	Unemployment Insurance	0.80	12.90	19.00	19.00	6.10	68 %
142	Workers' Compensation	0.89	22.23	90.00	90.00	67.77	25 %
143	Health Insurance	77.16	1,115.50	2,769.00	2,769.00	1,653.50	40 %
144	FICA	24.36	388.44	962.00	962.00	573.56	40 %
145	PERS	28.58	449.21	1,115.00	1,115.00	665.79	40 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	31.76	93.59	500.00	500.00	406.41	19 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	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	0 %
327	Map Printing	0.00	0.00	200.00	200.00	200.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	183.50	700.00	700.00	516.50	26 %
334	Memberships, Registrations & Dues	0.00	262.00	1,000.00	1,000.00	738.00	26 %
345	Telephone	44.30	305.84	300.00	300.00	-5.84	102 %
350	Professional Services	5,112.00	13,718.80	69,000.00	69,000.00	55,281.20	20 %
360	Contr R & M	54.03	486.84	1,000.00	1,000.00	513.16	49 %
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	0 %
	Account Total:	5,696.09	23,372.97	96,189.00	96,189.00	72,816.03	24 %
	Account Group Total:	5,696.09	23,372.97	96,189.00	96,189.00	72,816.03	24 %
	Organization Total:	5,696.09	23,372.97	96,189.00	96,189.00	72,816.03	24 %

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1000 GENERAL
37 CITY HEALTH

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

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
111	Salaries and Wages - Permanent	1,515.53	10,448.46	16,692.00	16,692.00	6,243.54	63 %
131	VACATION	0.00	803.72	1,000.00	1,000.00	196.28	80 %
132	SICK LEAVE	0.00	625.01	500.00	500.00	-125.01	125 %
133	OTHER LEAVE PAY	0.00	247.26	1,049.00	1,049.00	801.74	24 %
141	Unemployment Insurance	3.82	30.55	29.00	29.00	-1.55	105 %
142	Workers' Compensation	8.90	71.78	389.00	389.00	317.22	18 %
143	Health Insurance	342.19	2,761.87	4,102.00	4,102.00	1,340.13	67 %
144	FICA	113.72	914.23	1,472.00	1,472.00	557.77	62 %
145	PERS	134.46	1,075.48	1,707.00	1,707.00	631.52	63 %
196	CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
210	Office Supplies and Materials	30.23	100.47	500.00	500.00	399.53	20 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	0.00	55.80	300.00	300.00	244.20	19 %
311	Postage, Box Rent, Etc.	3.71	1,160.52	2,000.00	2,000.00	839.48	58 %
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
331	Publication of Formal & Legal Notices	0.00	1,287.00	2,000.00	2,000.00	713.00	64 %
334	Memberships, Registrations & Dues	0.00	165.00	250.00	250.00	85.00	66 %
345	Telephone	55.47	384.03	350.00	350.00	-34.03	110 %
350	Professional Services	2,408.20	6,028.27	200,000.00	200,000.00	193,971.73	3 %
370	Travel	311.16	311.16	1,000.00	1,000.00	688.84	31 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
540	Special Assessments	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	4,927.39	26,530.61	234,400.00	234,400.00	207,869.39	11 %
	Account Group Total:	4,927.39	26,530.61	234,400.00	234,400.00	207,869.39	11 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
652	Principle- Flood Study Loan	15,221.31	30,265.47	30,266.00	30,266.00	0.53	100 %
653	Interest- Flood Study Loan	378.77	874.46	875.00	875.00	0.54	100 %
	Account Total:	15,600.08	31,139.93	31,141.00	31,141.00	1.07	100 %
	Account Group Total:	15,600.08	31,139.93	31,141.00	31,141.00	1.07	100 %
	Organization Total:	20,527.47	57,670.54	265,541.00	265,541.00	207,870.46	22 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
410000	GENERAL GOVERNMENTGASB68						
410600	Elections						
300	PURCHASED SERVICES	0.00	19,079.78	10,000.00	10,000.00	-9,079.78	191 %
	Account Total:	0.00	19,079.78	10,000.00	10,000.00	-9,079.78	191 %
	Account Group Total:	0.00	19,079.78	10,000.00	10,000.00	-9,079.78	191 %
	Organization Total:	0.00	19,079.78	10,000.00	10,000.00	-9,079.78	191 %

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1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420532	Public Nuisance Cleanup						
	350 Professional Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	360 Contr R & M	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Organization Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Fund Total:	432,603.46	4,591,423.82	6,606,006.00	6,606,006.00	2,014,582.18	70 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	10,060.92	80,253.59	158,500.00	158,500.00	78,246.41	51 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	528.27	3,689.19	16,000.00	16,000.00	12,310.81	23 %
132	SICK LEAVE	432.49	2,529.75	7,300.00	7,300.00	4,770.25	35 %
133	OTHER LEAVE PAY	0.00	0.00	4,163.00	4,163.00	4,163.00	0 %
141	Unemployment Insurance	27.56	217.41	280.00	280.00	62.59	78 %
142	Workers' Compensation	64.93	512.11	1,394.00	1,394.00	881.89	37 %
143	Health Insurance	2,566.42	22,019.30	51,270.00	51,270.00	29,250.70	43 %
144	FICA	838.25	6,618.01	14,272.00	14,272.00	7,653.99	46 %
145	PERS	903.12	7,425.54	16,548.00	16,548.00	9,122.46	45 %
196	CLOTHING ALLOTMENT	0.00	450.00	750.00	750.00	300.00	60 %
210	Office Supplies and Materials	282.95	391.59	600.00	600.00	208.41	65 %
214	Small Items of Equipment	120.00	2,153.16	8,500.00	8,500.00	6,346.84	25 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
224	Janitorial Supplies	7.40	43.33	1,200.00	1,200.00	1,156.67	4 %
311	Postage, Box Rent, Etc.	172.89	1,092.06	1,500.00	1,500.00	407.94	73 %
320	Printing, Duplicating, Typing &	0.00	514.74	2,000.00	2,000.00	1,485.26	26 %
330	Publicity, Subscriptions & Dues	9.99	9.99	0.00	0.00	-9.99	*** %
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0 %
341	Electric Utility Services	434.51	5,978.31	10,000.00	10,000.00	4,021.69	60 %
342	Water Utility Services	26.37	194.14	750.00	750.00	555.86	26 %
343	Sewer Utility Services	28.62	226.20	500.00	500.00	273.80	45 %
344	Gas Utility Service	438.05	2,149.93	6,500.00	6,500.00	4,350.07	33 %
345	Telephone	93.35	685.59	1,750.00	1,750.00	1,064.41	39 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	92.90	1,068.56	3,500.00	3,500.00	2,431.44	31 %
350	Professional Services	0.00	526.85	15,000.00	15,000.00	14,473.15	4 %
360	Contr R & M	463.49	3,063.38	15,000.00	15,000.00	11,936.62	20 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
382	Books	93.76	8,512.07	16,000.00	16,000.00	7,487.93	53 %
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	0 %
	Account Total:	17,686.24	157,404.51	386,491.00	386,491.00	229,086.49	41 %
	Account Group Total:	17,686.24	157,404.51	386,491.00	386,491.00	229,086.49	41 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,589.24	12,713.92	19,071.00	19,071.00	6,357.08	67 %
	Account Total:	1,589.24	12,713.92	19,071.00	19,071.00	6,357.08	67 %
	Account Group Total:	1,589.24	12,713.92	19,071.00	19,071.00	6,357.08	67 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	19,275.48	170,118.43	405,562.00	405,562.00	235,443.57	42 %
	Fund Total:	19,275.48	170,118.43	405,562.00	405,562.00	235,443.57	42 %

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
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	*** %
	Organization 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
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
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	0 %
	220 Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
	311 Postage, Box Rent, Etc.	0.00	0.53	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 & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	331 Publication of Formal & Legal Notices	0.00	0.00	200.00	200.00	200.00	0 %
	345 Telephone	43.82	236.07	175.00	175.00	-61.07	135 %
	347 Internet	0.49	2.94	300.00	300.00	297.06	1 %
	350 Professional Services	0.00	111.08	400.00	400.00	288.92	28 %
	360 Contr R & M	54.03	486.82	1,000.00	1,000.00	513.18	49 %
	370 Travel	0.00	0.00	200.00	200.00	200.00	0 %
	380 Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	513 Liability	0.00	42.30	46.00	46.00	3.70	92 %
	721 Redevelopment	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	Account Total:	98.34	1,942.63	31,957.00	31,957.00	30,014.37	6 %
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:	98.34	9,957.63	40,032.00	40,032.00	30,074.37	25 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	38,000.00	38,000.00	38,000.00	0.00	100 %
	Account Total:	0.00	38,000.00	38,000.00	38,000.00	0.00	100 %
	Account Group Total:	0.00	38,000.00	38,000.00	38,000.00	0.00	100 %
	Organization Total:	98.34	47,957.63	78,032.00	78,032.00	30,074.37	61 %
	Fund Total:	98.34	47,957.63	78,032.00	78,032.00	30,074.37	61 %

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Account Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Account Group Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Organization Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %
	Fund Total:	0.00	0.00	288,446.00	288,446.00	288,446.00	0 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
111	Salaries and Wages - Permanent	5,274.27	19,634.86	11,480.00	11,480.00	-8,154.86	171 %
121	OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
131	VACATION	48.82	618.11	1,000.00	1,000.00	381.89	62 %
132	SICK LEAVE	65.09	521.53	600.00	600.00	78.47	87 %
133	OTHER LEAVE PAY	0.00	61.81	264.00	264.00	202.19	23 %
141	Unemployment Insurance	13.46	52.37	20.00	20.00	-32.37	262 %
142	Workers' Compensation	59.27	190.80	150.00	150.00	-40.80	127 %
143	Health Insurance	1,111.04	5,457.23	3,076.00	3,076.00	-2,381.23	177 %
144	FICA	411.12	1,595.58	1,039.00	1,039.00	-556.58	154 %
145	PERS	477.91	1,848.19	1,205.00	1,205.00	-643.19	153 %
196	CLOTHING ALLOTMENT	0.00	132.50	45.00	45.00	-87.50	294 %
210	Office Supplies and Materials	151.73	179.26	3,000.00	3,000.00	2,820.74	6 %
214	Small Items of Equipment	559.96	559.96	4,000.00	4,000.00	3,440.04	14 %
220	Operating Expenses	79.60	159.20	3,000.00	3,000.00	2,840.80	5 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	75.58	161.23	0.00	0.00	-161.23	*** %
311	Postage, Box Rent, Etc.	0.00	288.94	600.00	600.00	311.06	48 %
320	Printing, Duplicating, Typing &	0.00	18.21	500.00	500.00	481.79	4 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
331	Publication of Formal & Legal Notices	0.00	110.50	1,000.00	1,000.00	889.50	11 %
334	Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
345	Telephone	81.52	566.39	650.00	650.00	83.61	87 %
350	Professional Services	25.00	43,591.30	100,000.00	100,000.00	56,408.70	44 %
360	Contr R & M	116.71	2,224.60	4,000.00	4,000.00	1,775.40	56 %
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
380	Training Services	0.00	102.50	0.00	0.00	-102.50	*** %
513	Liability	0.00	242.03	250.00	250.00	7.97	97 %
531	Building & Office Rental	200.00	1,600.00	2,500.00	2,500.00	900.00	64 %
540	Special Assessments	0.00	496.14	0.00	0.00	-496.14	*** %
	Account Total:	8,751.08	80,413.24	142,519.00	142,519.00	62,105.76	56 %
	Account Group Total:	8,751.08	80,413.24	142,519.00	142,519.00	62,105.76	56 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	457.56	3,660.48	5,491.00	5,491.00	1,830.52	67 %
	Account Total:	457.56	3,660.48	5,491.00	5,491.00	1,830.52	67 %
	Account Group Total:	457.56	3,660.48	5,491.00	5,491.00	1,830.52	67 %
	Organization Total:	9,208.64	84,073.72	148,010.00	148,010.00	63,936.28	57 %
	Fund Total:	9,208.64	84,073.72	148,010.00	148,010.00	63,936.28	57 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	3,877.71	37,119.81	50,000.00	50,000.00	12,880.19	74 %
	533 Machinery and Equipment Rental	8,836.60	66,030.38	120,000.00	120,000.00	53,969.62	55 %
	Account Total:	12,714.31	103,150.19	170,000.00	170,000.00	66,849.81	61 %
	Account Group Total:	12,714.31	103,150.19	170,000.00	170,000.00	66,849.81	61 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	12,714.31	104,150.19	171,000.00	171,000.00	66,849.81	61 %
	Fund Total:	12,714.31	104,150.19	171,000.00	171,000.00	66,849.81	61 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	547.14	4,647.86	8,000.00	8,000.00	3,352.14	58 %
	533 Machinery and Equipment Rental	1,054.80	8,438.40	16,000.00	16,000.00	7,561.60	53 %
	Account Total:	1,601.94	13,086.26	24,000.00	24,000.00	10,913.74	55 %
	Account Group Total:	1,601.94	13,086.26	24,000.00	24,000.00	10,913.74	55 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,601.94	14,086.26	25,000.00	25,000.00	10,913.74	56 %
	Fund Total:	1,601.94	14,086.26	25,000.00	25,000.00	10,913.74	56 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
230	Repair and Maintenance Supplies	0.00	3,199.66	2,500.00	2,500.00	-699.66	128 %
341	Electric Utility Services	161.37	1,343.72	2,500.00	2,500.00	1,156.28	54 %
360	Contr R & M	0.00	78.86	2,500.00	2,500.00	2,421.14	3 %
	Account Total:	161.37	4,622.24	7,500.00	7,500.00	2,877.76	62 %
	Account Group Total:	161.37	4,622.24	7,500.00	7,500.00	2,877.76	62 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	161.37	5,622.24	8,500.00	8,500.00	2,877.76	66 %
	Fund Total:	161.37	5,622.24	8,500.00	8,500.00	2,877.76	66 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	7,418.68	8,500.00	8,500.00	1,081.32	87 %
	341 Electric Utility Services	1,251.81	10,903.56	20,000.00	20,000.00	9,096.44	55 %
	360 Contr R & M	0.00	753.75	4,000.00	4,000.00	3,246.25	19 %
	Account Total:	1,251.81	19,075.99	32,500.00	32,500.00	13,424.01	59 %
	Account Group Total:	1,251.81	19,075.99	32,500.00	32,500.00	13,424.01	59 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	1,251.81	20,075.99	33,500.00	33,500.00	13,424.01	60 %
	Fund Total:	1,251.81	20,075.99	33,500.00	33,500.00	13,424.01	60 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	0.00	3,753.86	6,500.00	6,500.00	2,746.14	58 %
	Account Total:	0.00	3,753.86	6,500.00	6,500.00	2,746.14	58 %
	Account Group Total:	0.00	3,753.86	6,500.00	6,500.00	2,746.14	58 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	0.00	4,753.86	7,500.00	7,500.00	2,746.14	63 %
	Fund Total:	0.00	4,753.86	7,500.00	7,500.00	2,746.14	63 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	113.51	1,026.63	2,000.00	2,000.00	973.37	51 %
	533 Machinery and Equipment Rental	325.90	2,607.20	4,500.00	4,500.00	1,892.80	58 %
	Account Total:	439.41	3,633.83	6,500.00	6,500.00	2,866.17	56 %
	Account Group Total:	439.41	3,633.83	6,500.00	6,500.00	2,866.17	56 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	439.41	4,633.83	7,500.00	7,500.00	2,866.17	62 %
	Fund Total:	439.41	4,633.83	7,500.00	7,500.00	2,866.17	62 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	1,185.00	1,500.00	1,500.00	315.00	79 %
	341 Electric Utility Services	31.08	261.53	1,600.00	1,600.00	1,338.47	16 %
	360 Contr R & M	0.00	78.84	300.00	300.00	221.16	26 %
	Account Total:	31.08	1,525.37	3,400.00	3,400.00	1,874.63	45 %
	Account Group Total:	31.08	1,525.37	3,400.00	3,400.00	1,874.63	45 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	250.00	250.00	250.00	0.00	100 %
	Account Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Account Group Total:	0.00	250.00	250.00	250.00	0.00	100 %
	Organization Total:	31.08	1,775.37	3,650.00	3,650.00	1,874.63	49 %
	Fund Total:	31.08	1,775.37	3,650.00	3,650.00	1,874.63	49 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,001.66	164,670.80	266,512.00	266,512.00	101,841.20	62 %
121	OVERTIME-PERMANENT	662.95	3,861.50	9,100.00	9,100.00	5,238.50	42 %
131	VACATION	1,367.70	11,066.36	19,600.00	19,600.00	8,533.64	56 %
132	SICK LEAVE	736.59	5,681.44	13,000.00	13,000.00	7,318.56	44 %
133	OTHER LEAVE PAY	0.00	827.65	2,838.00	2,838.00	2,010.35	29 %
134	HOLIDAY PAY	1,442.20	2,164.57	3,000.00	3,000.00	835.43	72 %
141	Unemployment Insurance	60.52	473.03	471.00	471.00	-2.03	100 %
142	Workers' Compensation	786.71	5,822.99	10,979.00	10,979.00	5,156.01	53 %
143	Health Insurance	4,290.09	38,403.08	69,932.00	69,932.00	31,528.92	55 %
144	FICA	1,786.96	13,950.08	24,025.00	24,025.00	10,074.92	58 %
145	PERS	2,147.53	16,699.81	27,856.00	27,856.00	11,156.19	60 %
196	CLOTHING ALLOTMENT	0.00	906.00	1,200.00	1,200.00	294.00	76 %
210	Office Supplies and Materials	406.93	805.79	3,000.00	3,000.00	2,194.21	27 %
214	Small Items of Equipment	0.00	888.95	10,000.00	10,000.00	9,111.05	9 %
220	Operating Expenses	281.25	12,160.28	20,000.00	20,000.00	7,839.72	61 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
230	Repair and Maintenance Supplies	0.00	299.96	10,000.00	10,000.00	9,700.04	3 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,815.29	21,328.72	40,000.00	40,000.00	18,671.28	53 %
242	Sign Parts and Supplies	366.20	378.18	8,000.00	8,000.00	7,621.82	5 %
311	Postage, Box Rent, Etc.	0.27	10.05	100.00	100.00	89.95	10 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	91.00	200.00	200.00	109.00	46 %
331	Publication of Formal & Legal Notices	0.00	301.81	500.00	500.00	198.19	60 %
334	Memberships, Registrations & Dues	0.00	437.34	500.00	500.00	62.66	87 %
341	Electric Utility Services	138.07	1,396.94	1,700.00	1,700.00	303.06	82 %
344	Gas Utility Service	127.30	578.23	700.00	700.00	121.77	83 %
345	Telephone	138.44	964.83	1,000.00	1,000.00	35.17	96 %
346	Garbage Service	0.00	0.00	175.00	175.00	175.00	0 %
347	Internet	0.00	0.00	200.00	200.00	200.00	0 %
350	Professional Services	5,025.82	5,505.24	50,000.00	50,000.00	44,494.76	11 %
360	Contr R & M	76.72	1,019.88	20,000.00	20,000.00	18,980.12	5 %
363	R&M Vehicles/Equip/Labor-PW	11,898.39	69,869.02	100,000.00	100,000.00	30,130.98	70 %
370	Travel	0.00	304.80	1,000.00	1,000.00	695.20	30 %
380	Training Services	0.00	288.00	1,000.00	1,000.00	712.00	29 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	824.75	825.00	825.00	0.25	100 %
512	Insurance on Vehicles & Equipment	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	2,800.00	4,200.00	4,200.00	1,400.00	67 %
	Account Total:	54,907.59	399,988.11	745,021.00	745,021.00	345,032.89	54 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	36,969.15	80,000.00	80,000.00	43,030.85	46 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	36,969.15	130,000.00	130,000.00	93,030.85	28 %
430234	CURB AND GUTTER						

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	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 Supplies	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 Supplies	0.00	0.00	145,000.00	145,000.00	145,000.00	0 %
	350 Professional Services	0.00	14,496.61	55,000.00	55,000.00	40,503.39	26 %
	Account Total:	0.00	14,496.61	200,000.00	200,000.00	185,503.39	7 %
	430239 Sidewalks ~ Hwy 59 S & Southgate Meadows						
	230 Repair and Maintenance Supplies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	350 Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Group Total:	54,907.59	508,010.83	1,295,021.00	1,295,021.00	787,010.17	39 %
	520000 OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,350.25	-47,198.00	818,791.00	818,791.00	865,989.00	-6 %
	Account Total:	5,350.25	-47,198.00	818,791.00	818,791.00	865,989.00	-6 %
	Account Group Total:	5,350.25	-47,198.00	818,791.00	818,791.00	865,989.00	-6 %
	Organization Total:	60,257.84	460,812.83	2,113,812.00	2,113,812.00	1,652,999.17	22 %
	Fund Total:	60,257.84	460,812.83	2,113,812.00	2,113,812.00	1,652,999.17	22 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,696.74	47,025.45	79,696.00	79,696.00	32,670.55	59 %
121	OVERTIME-PERMANENT	165.39	961.68	2,500.00	2,500.00	1,538.32	38 %
131	VACATION	469.85	3,367.49	6,000.00	6,000.00	2,632.51	56 %
132	SICK LEAVE	225.36	1,905.71	3,800.00	3,800.00	1,894.29	50 %
133	OTHER LEAVE PAY	0.00	200.75	706.00	706.00	505.25	28 %
134	HOLIDAY PAY	361.34	541.73	800.00	800.00	258.27	68 %
141	Unemployment Insurance	17.29	135.48	140.00	140.00	4.52	97 %
142	Workers' Compensation	201.98	1,497.40	3,423.00	3,423.00	1,925.60	44 %
143	Health Insurance	1,233.00	10,898.29	19,688.00	19,688.00	8,789.71	55 %
144	FICA	511.23	4,006.68	7,153.00	7,153.00	3,146.32	56 %
145	PERS	613.67	4,790.04	8,293.00	8,293.00	3,502.96	58 %
196	CLOTHING ALLOTMENT	0.00	256.50	400.00	400.00	143.50	64 %
210	Office Supplies and Materials	101.74	301.44	1,000.00	1,000.00	698.56	30 %
214	Small Items of Equipment	0.00	222.23	2,500.00	2,500.00	2,277.77	9 %
220	Operating Expenses	0.00	2,969.76	5,000.00	5,000.00	2,030.24	59 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	38.57	300.00	300.00	261.43	13 %
230	Repair and Maintenance Supplies	0.00	219.03	5,000.00	5,000.00	4,780.97	4 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	703.82	5,332.17	10,000.00	10,000.00	4,667.83	53 %
242	Sign Parts and Supplies	91.55	94.54	2,500.00	2,500.00	2,405.46	4 %
311	Postage, Box Rent, Etc.	0.26	10.04	60.00	60.00	49.96	17 %
330	Publicity, Subscriptions & Dues	0.00	22.75	100.00	100.00	77.25	23 %
331	Publication of Formal & Legal Notices	0.00	36.39	0.00	0.00	-36.39	*** %
334	Memberships, Registrations & Dues	0.00	109.33	100.00	100.00	-9.33	109 %
341	Electric Utility Services	9.90	67.24	150.00	150.00	82.76	45 %
344	Gas Utility Service	31.83	144.57	300.00	300.00	155.43	48 %
345	Telephone	80.56	559.67	500.00	500.00	-59.67	112 %
350	Professional Services	131.46	372.70	20,000.00	20,000.00	19,627.30	2 %
360	Contr R & M	41.06	431.33	4,000.00	4,000.00	3,568.67	11 %
363	R&M Vehicles/Equip/Labor-PW	2,974.54	27,945.69	35,000.00	35,000.00	7,054.31	80 %
370	Travel	0.00	76.20	250.00	250.00	173.80	30 %
380	Training Services	0.00	72.00	200.00	200.00	128.00	36 %
382	Books	0.00	0.00	100.00	100.00	100.00	0 %
511	Insurance on Buildings	0.00	206.19	207.00	207.00	0.81	100 %
512	Insurance on Vehicles & Equipment	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	1,333.28	2,000.00	2,000.00	666.72	67 %
	Account Total:	13,829.23	120,146.30	227,615.00	227,615.00	107,468.70	53 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	1,098.79	50,000.00	50,000.00	48,901.21	2 %
350	Professional Services	0.00	7,556.28	0.00	0.00	-7,556.28	*** %
	Account Total:	0.00	8,655.07	50,000.00	50,000.00	41,344.93	17 %
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	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	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Total:	0.00	1,478.00	10,000.00	10,000.00	8,522.00	15 %
	Account Group Total:	13,829.23	130,279.37	287,615.00	287,615.00	157,335.63	45 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,799.41	14,395.28	157,739.00	157,739.00	143,343.72	9 %
	Account Total:	1,799.41	14,395.28	157,739.00	157,739.00	143,343.72	9 %
	Account Group Total:	1,799.41	14,395.28	157,739.00	157,739.00	143,343.72	9 %
	Organization Total:	15,628.64	144,674.65	445,354.00	445,354.00	300,679.35	32 %
	Fund Total:	15,628.64	144,674.65	445,354.00	445,354.00	300,679.35	32 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	276.15	2,257.91	3,436.00	3,436.00	1,178.09	66 %
	121 OVERTIME-PERMANENT	8.36	47.97	100.00	100.00	52.03	48 %
	131 VACATION	22.79	153.57	300.00	300.00	146.43	51 %
	132 SICK LEAVE	11.82	88.45	200.00	200.00	111.55	44 %
	133 OTHER LEAVE PAY	0.00	1.39	40.00	40.00	38.61	3 %
	134 HOLIDAY PAY	18.06	27.23	40.00	40.00	12.77	68 %
	141 Unemployment Insurance	0.85	6.41	6.00	6.00	-0.41	107 %
	142 Workers' Compensation	10.06	74.26	125.00	125.00	50.74	59 %
	143 Health Insurance	60.34	524.79	923.00	923.00	398.21	57 %
	144 FICA	24.89	190.93	315.00	315.00	124.07	61 %
	145 PERS	29.92	228.51	365.00	365.00	136.49	63 %
	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	0 %
	Account Total:	463.24	3,614.30	6,870.00	6,870.00	3,255.70	53 %
	Account Group Total:	463.24	3,614.30	6,870.00	6,870.00	3,255.70	53 %
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 %
	Organization Total:	463.24	3,693.40	6,935.00	6,935.00	3,241.60	53 %
	Fund Total:	463.24	3,693.40	6,935.00	6,935.00	3,241.60	53 %

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2701 Fire Grants
 7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Account Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Account Group Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Organization Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %
	Fund Total:	0.00	0.00	326,350.00	326,350.00	326,350.00	0 %

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	207.20	1,657.60	2,487.00	2,487.00	829.40	67 %
	Account Total:	207.20	1,657.60	2,487.00	2,487.00	829.40	67 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	132,524.00	132,524.00	132,524.00	0 %
	Account Total:	0.00	0.00	132,524.00	132,524.00	132,524.00	0 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	33,131.00	33,131.00	33,131.00	0 %
	Account Total:	0.00	0.00	33,131.00	33,131.00	33,131.00	0 %
	Account Group Total:	207.20	1,657.60	168,142.00	168,142.00	166,484.40	1 %
	Organization Total:	207.20	1,657.60	168,142.00	168,142.00	166,484.40	1 %
	Fund Total:	207.20	1,657.60	168,142.00	168,142.00	166,484.40	1 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Account Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Account Group Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Organization Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %
	Fund Total:	0.00	0.00	210,000.00	210,000.00	210,000.00	0 %

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	949.99	949.99	1,500.00	1,500.00	550.01	63 %
	214 Small Items of Equipment	350.00	2,450.00	2,000.00	2,000.00	-450.00	123 %
	220 Operating Expenses	310.00	1,460.00	3,500.00	3,500.00	2,040.00	42 %
	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	0 %
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
	341 Electric Utility Services	447.30	3,601.97	6,000.00	6,000.00	2,398.03	60 %
	345 Telephone	3,331.27	22,372.96	45,000.00	45,000.00	22,627.04	50 %
	350 Professional Services	1,338.79	116,699.88	100,000.00	100,000.00	-16,699.88	117 %
	370 Travel	0.00	510.28	3,000.00	3,000.00	2,489.72	17 %
	380 Training Services	392.77	617.77	1,500.00	1,500.00	882.23	41 %
	512 Insurance on Vehicles & Equipment	0.00	316.25	317.00	317.00	0.75	100 %
	940 Machinery & Equipment	0.00	9,220.00	30,000.00	30,000.00	20,780.00	31 %
	941 911 Eq & Software (2/01)	0.00	18,789.00	30,000.00	30,000.00	11,211.00	63 %
	Account Total:	7,120.12	177,043.10	223,167.00	223,167.00	46,123.90	79 %
	Account Group Total:	7,120.12	177,043.10	223,167.00	223,167.00	46,123.90	79 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	29,846.50	59,693.00	59,693.00	29,846.50	50 %
	Account Total:	0.00	29,846.50	59,693.00	59,693.00	29,846.50	50 %
	Account Group Total:	0.00	29,846.50	59,693.00	59,693.00	29,846.50	50 %
	Organization Total:	7,120.12	206,889.60	282,860.00	282,860.00	75,970.40	73 %
	Fund Total:	7,120.12	206,889.60	282,860.00	282,860.00	75,970.40	73 %

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	282.15	1,775.40	4,900.00	4,900.00	3,124.60	36 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	282.15	1,775.40	5,000.00	5,000.00	3,224.60	36 %
	Account Group Total:	282.15	1,775.40	5,000.00	5,000.00	3,224.60	36 %
	Organization Total:	282.15	1,775.40	5,000.00	5,000.00	3,224.60	36 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	500.00	500.00	500.00	0 %
	214 Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	350 Professional Services	0.00	0.00	20,019.00	20,019.00	20,019.00	0 %
	370 Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	380 Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %
	Account Group Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %
	Organization Total:	0.00	0.00	25,019.00	25,019.00	25,019.00	0 %

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	210 Office Supplies and Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	214 Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 Professional Services	0.00	0.00	20,928.00	20,928.00	20,928.00	0 %
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %
	Account Group Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %
	Organization Total:	0.00	0.00	27,928.00	27,928.00	27,928.00	0 %

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2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	360 Contr R & M	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Account Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Account Group Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %
	Organization Total:	0.00	0.00	2,785.00	2,785.00	2,785.00	0 %

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2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	350 Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	360 Contr R & M	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	382 Books	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Account Group Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Organization Total:	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
	Fund Total:	282.15	1,775.40	120,732.00	120,732.00	118,956.60	1 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
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	128.79	513.00	513.00	384.21	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	0 %
220	Operating Expenses	0.00	0.00	500.00	500.00	500.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	0.53	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 & Dues	0.00	0.00	100.00	100.00	100.00	0 %
331	Publication of Formal & Legal Notices	0.00	0.00	100.00	100.00	100.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	0.00	65.26	50.00	50.00	-15.26	131 %
347	Internet	0.00	1.67	50.00	50.00	48.33	3 %
350	Professional Services	0.00	7.72	79,480.00	79,480.00	79,472.28	0 %
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:	0.09	1,811.04	85,947.00	85,947.00	84,135.96	2 %
	Account Group Total:	0.09	1,811.04	85,947.00	85,947.00	84,135.96	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	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Organization Total:	0.09	1,811.04	87,947.00	87,947.00	86,135.96	2 %
	Fund Total:	0.09	1,811.04	87,947.00	87,947.00	86,135.96	2 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
111	Salaries and Wages - Permanent	206.80	1,344.32	4,000.00	4,000.00	2,655.68	34 %
131	VACATION	0.00	257.87	0.00	0.00	-257.87	*** %
132	SICK LEAVE	9.84	130.98	0.00	0.00	-130.98	*** %
141	Unemployment Insurance	0.54	4.32	60.00	60.00	55.68	7 %
142	Workers' Compensation	1.29	10.28	27.00	27.00	16.72	38 %
143	Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0 %
144	FICA	16.58	132.64	306.00	306.00	173.36	43 %
145	PERS	19.21	153.71	351.00	351.00	197.29	44 %
210	Office Supplies and Materials	0.00	736.84	1,675.00	1,675.00	938.16	44 %
220	Operating Expenses	583.21	3,442.48	3,464.00	3,464.00	21.52	99 %
311	Postage, Box Rent, Etc.	0.00	102.50	681.00	681.00	578.50	15 %
330	Publicity, Subscriptions & Dues	0.00	159.60	160.00	160.00	0.40	100 %
334	Memberships, Registrations & Dues	0.00	0.00	190.00	190.00	190.00	0 %
345	Telephone	121.64	372.95	1,637.00	1,637.00	1,264.05	23 %
370	Travel	0.00	382.20	5,356.00	5,356.00	4,973.80	7 %
379	Other Travel	51.68	320.68	2,360.00	2,360.00	2,039.32	14 %
512	Insurance on Vehicles & Equipment	0.00	0.00	500.00	500.00	500.00	0 %
513	Liability	0.00	17.25	562.00	562.00	544.75	3 %
	Account Total:	1,010.79	7,568.62	22,482.00	22,482.00	14,913.38	34 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
111	Salaries and Wages - Permanent	4,498.05	29,308.37	54,417.00	54,417.00	25,108.63	54 %
131	VACATION	0.00	5,152.66	0.00	0.00	-5,152.66	*** %
132	SICK LEAVE	199.75	2,780.04	0.00	0.00	-2,780.04	*** %
141	Unemployment Insurance	11.75	93.17	816.00	816.00	722.83	11 %
142	Workers' Compensation	25.91	206.30	398.00	398.00	191.70	52 %
143	Health Insurance	853.45	6,826.34	9,647.00	9,647.00	2,820.66	71 %
144	FICA	359.36	2,848.77	4,163.00	4,163.00	1,314.23	68 %
145	PERS	365.13	2,921.01	325.00	325.00	-2,596.01	899 %
210	Office Supplies and Materials	0.00	17.02	1,554.00	1,554.00	1,536.98	1 %
220	Operating Expenses	29.19	86.92	750.00	750.00	663.08	12 %
311	Postage, Box Rent, Etc.	116.00	471.63	0.00	0.00	-471.63	*** %
334	Memberships, Registrations & Dues	0.00	75.00	260.00	260.00	185.00	29 %
345	Telephone	0.00	495.78	1,509.00	1,509.00	1,013.22	33 %
530	Rent	1,950.00	7,800.00	7,800.00	7,800.00	0.00	100 %
	Account Total:	8,408.59	59,083.01	81,639.00	81,639.00	22,555.99	72 %
450351	RSVP-Excess						
111	Salaries and Wages - Permanent	0.00	0.00	2,040.00	2,040.00	2,040.00	0 %
133	OTHER LEAVE PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
141	Unemployment Insurance	0.00	0.00	181.00	181.00	181.00	0 %
142	Workers' Compensation	0.00	0.00	81.00	81.00	81.00	0 %
144	FICA	0.00	0.00	921.00	921.00	921.00	0 %
145	PERS	0.00	0.00	1,068.00	1,068.00	1,068.00	0 %
220	Operating Expenses	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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Account Group Total:	9,419.38	68,255.69	120,412.00	120,412.00	52,156.31	57 %
	Organization Total:	9,419.38	68,255.69	120,412.00	120,412.00	52,156.31	57 %
	Fund Total:	9,419.38	68,255.69	120,412.00	120,412.00	52,156.31	57 %

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2991 Federal Recovery Funds
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
	940 Machinery & Equipment	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %
	Account Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %
	Account Group Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %
	Organization Total:	0.00	0.00	5,289,250.00	5,289,250.00	5,289,250.00	0 %

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2991 Federal Recovery Funds
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
	940 Machinery & Equipment	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %
	Account Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %
	Account Group Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %
	Organization Total:	0.00	0.00	3,974,968.00	3,974,968.00	3,974,968.00	0 %

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2991 Federal Recovery Funds
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
	940 Machinery & Equipment	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %
	Account Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %
	Account Group Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %
	Organization Total:	0.00	0.00	493,683.00	493,683.00	493,683.00	0 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430235	Storm Drain & Culvert Maintenance						
	350 Professional Services	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %
	Account Total:	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %
	Account Group Total:	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %
	Organization Total:	0.00	0.00	499,785.00	499,785.00	499,785.00	0 %

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2991 Federal Recovery Funds
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430235	Storm Drain & Culvert Maintenance						
350	Professional Services	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %
	Account Total:	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %
	Account Group Total:	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %
	Organization Total:	0.00	0.00	124,947.00	124,947.00	124,947.00	0 %

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2991 Federal Recovery Funds
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	350 Professional Services	3,525.87	4,728.58	5,560,000.00	5,560,000.00	5,555,271.42	0 %
	Account Total:	3,525.87	4,728.58	5,560,000.00	5,560,000.00	5,555,271.42	0 %
	Account Group Total:	3,525.87	4,728.58	5,560,000.00	5,560,000.00	5,555,271.42	0 %
	Organization Total:	3,525.87	4,728.58	5,560,000.00	5,560,000.00	5,555,271.42	0 %
	Fund Total:	3,525.87	4,728.58	15,942,633.00	15,942,633.00	15,937,904.42	0 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	643 Principal- SID 211	1,955.05	3,901.84	3,902.00	3,902.00	0.16	100 %
	644 Interest- SID 211	308.41	627.72	628.00	628.00	0.28	100 %
	Account Total:	2,263.46	4,529.56	4,530.00	4,530.00	0.44	100 %
	Account Group Total:	2,263.46	4,529.56	4,530.00	4,530.00	0.44	100 %
	Organization Total:	2,263.46	4,529.56	4,530.00	4,530.00	0.44	100 %
	Fund Total:	2,263.46	4,529.56	4,530.00	4,530.00	0.44	100 %

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4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Account Total:	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Account Group Total:	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Organization Total:	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %
	Fund Total:	0.00	63,551.95	80,000.00	80,000.00	16,448.05	79 %

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4010 Fire Dept Captial Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	940 Machinery & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Organization Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Fund Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
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 %
	Organization 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
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,885.34	153,709.47	197,216.00	197,216.00	43,506.53	78 %
121	OVERTIME-PERMANENT	486.14	7,591.59	10,300.00	10,300.00	2,708.41	74 %
131	VACATION	5,334.02	12,873.48	19,500.00	19,500.00	6,626.52	66 %
132	SICK LEAVE	3,850.77	9,308.58	5,500.00	5,500.00	-3,808.58	169 %
133	OTHER LEAVE PAY	1,223.14	3,307.69	1,456.00	1,456.00	-1,851.69	227 %
134	HOLIDAY PAY	420.08	3,877.58	5,400.00	5,400.00	1,522.42	72 %
141	Unemployment Insurance	75.58	479.85	359.00	359.00	-120.85	134 %
142	Workers' Compensation	427.84	2,671.52	4,835.00	4,835.00	2,163.48	55 %
143	Health Insurance	4,278.44	37,725.87	57,422.00	57,422.00	19,696.13	66 %
144	FICA	2,222.30	13,958.77	18,312.00	18,312.00	4,353.23	76 %
145	PERS	2,678.59	16,644.36	21,232.00	21,232.00	4,587.64	78 %
196	CLOTHING ALLOTMENT	0.00	990.00	1,000.00	1,000.00	10.00	99 %
210	Office Supplies and Materials	0.00	256.29	250.00	250.00	-6.29	103 %
214	Small Items of Equipment	54.99	54.99	12,000.00	12,000.00	11,945.01	0 %
220	Operating Expenses	63.14	1,551.75	4,000.00	4,000.00	2,448.25	39 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	77.99	443.56	600.00	600.00	156.44	74 %
230	Repair and Maintenance Supplies	489.29	6,080.85	30,000.00	30,000.00	23,919.15	20 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	119.38	847.18	2,000.00	2,000.00	1,152.82	42 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	7.53	10.28	50.00	50.00	39.72	21 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	40.00	148.50	200.00	200.00	51.50	74 %
341	Electric Utility Services	5,286.79	44,255.72	77,000.00	77,000.00	32,744.28	57 %
344	Gas Utility Service	2,859.41	17,577.05	12,400.00	12,400.00	-5,177.05	142 %
345	Telephone	88.80	617.35	1,000.00	1,000.00	382.65	62 %
346	Garbage Service	0.00	373.24	750.00	750.00	376.76	50 %
347	Internet	22.82	159.74	500.00	500.00	340.26	32 %
350	Professional Services	0.00	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	0 %
357	Architectual, Engineering Serv Etc.	0.00	5,570.00	8,000.00	8,000.00	2,430.00	70 %
360	Contr R & M	105.25	766.14	150,000.00	150,000.00	149,233.86	1 %
363	R&M Vehicles/Equip/Labor-PW	642.62	4,651.60	4,500.00	4,500.00	-151.60	103 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	7.43	123.83	1,000.00	1,000.00	876.17	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	0 %
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0 %
511	Insurance on Buildings	0.00	10,794.85	11,173.00	11,173.00	378.15	97 %
512	Insurance on Vehicles & Equipment	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	0 %
	Account Total:	49,747.68	379,067.25	790,542.00	790,542.00	411,474.75	48 %
	Account Group Total:	49,747.68	379,067.25	790,542.00	790,542.00	411,474.75	48 %

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Account Total:	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Account Group Total:	0.00	0.00	1,776,363.00	1,776,363.00	1,776,363.00	0 %
	Organization Total:	49,747.68	379,067.25	2,566,905.00	2,566,905.00	2,187,837.75	15 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	10,930.69	93,344.69	155,904.00	155,904.00	62,559.31	60 %
121	OVERTIME-PERMANENT	395.80	2,736.06	10,200.00	10,200.00	7,463.94	27 %
131	VACATION	1,020.24	8,670.35	7,600.00	7,600.00	-1,070.35	114 %
132	SICK LEAVE	1,642.37	7,425.24	5,000.00	5,000.00	-2,425.24	149 %
133	OTHER LEAVE PAY	239.15	4,136.11	1,891.00	1,891.00	-2,245.11	219 %
134	HOLIDAY PAY	0.00	2,116.44	2,100.00	2,100.00	-16.44	101 %
141	Unemployment Insurance	35.57	297.38	274.00	274.00	-23.38	109 %
142	Workers' Compensation	471.28	3,861.77	3,148.00	3,148.00	-713.77	123 %
143	Health Insurance	3,062.63	24,522.37	36,709.00	36,709.00	12,186.63	67 %
144	FICA	1,045.03	8,755.83	13,976.00	13,976.00	5,220.17	63 %
145	PERS	1,262.01	10,202.51	16,205.00	16,205.00	6,002.49	63 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	122.23	307.50	750.00	750.00	442.50	41 %
214	Small Items of Equipment	1,560.96	17,125.20	65,000.00	65,000.00	47,874.80	26 %
220	Operating Expenses	2,850.88	38,118.22	38,835.00	38,835.00	716.78	98 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	55.35	343.81	700.00	700.00	356.19	49 %
230	Repair and Maintenance Supplies	7,622.51	18,570.01	50,000.00	50,000.00	31,429.99	37 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	349.22	6,261.07	15,000.00	15,000.00	8,738.93	42 %
233	Water/Sewer Main Replacement and	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
234	Hydrant/Manhole Replacement, Valves	0.00	2,031.41	15,000.00	15,000.00	12,968.59	14 %
235	Curb Stop Replacement	888.18	10,999.69	22,000.00	22,000.00	11,000.31	50 %
241	Consumable Tools	57.95	368.42	1,000.00	1,000.00	631.58	37 %
311	Postage, Box Rent, Etc.	0.00	1,142.76	0.00	0.00	-1,142.76	*** %
320	Printing, Duplicating, Typing &	280.00	280.00	150.00	150.00	-130.00	187 %
330	Publicity, Subscriptions & Dues	281.25	338.12	2,000.00	2,000.00	1,661.88	17 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	350.00	500.00	500.00	150.00	70 %
341	Electric Utility Services	24.77	168.18	500.00	500.00	331.82	34 %
344	Gas Utility Service	79.57	361.43	750.00	750.00	388.57	48 %
345	Telephone	165.50	1,093.89	1,500.00	1,500.00	406.11	73 %
347	Internet	11.83	82.81	200.00	200.00	117.19	41 %
350	Professional Services	328.64	6,145.98	40,000.00	40,000.00	33,854.02	15 %
357	Architectual, Engineering Serv Etc.	0.00	49,814.37	80,000.00	80,000.00	30,185.63	62 %
360	Contr R & M	116.71	1,051.60	40,000.00	40,000.00	38,948.40	3 %
363	R&M Vehcles/Equip/Labor-PW	1,208.88	18,223.53	50,000.00	50,000.00	31,776.47	36 %
369	Other Repair and Maintenance	0.00	338.75	1,000.00	1,000.00	661.25	34 %
370	Travel	0.00	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	0 %
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 & Equipment	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	1,005.45	2,000.00	2,000.00	994.55	50 %
940	Machinery & Equipment	0.00	42,671.75	350,000.00	350,000.00	307,328.25	12 %
	Account Total:	36,109.20	389,584.19	1,052,121.00	1,052,121.00	662,536.81	37 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		36,109.20	389,584.19	1,052,121.00	1,052,121.00	662,536.81	37 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	9,000.00	18,000.00	18,000.00	9,000.00	50 %
615	Principal-Northeast Water Ln \$2.2	0.00	36,000.00	72,000.00	72,000.00	36,000.00	50 %
616	Principal-Carbon Hill Water Tank \$2.2	0.00	35,000.00	70,000.00	70,000.00	35,000.00	50 %
617	Principal - NE Wtr Line \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
618	Principal-Carbon Hill \$500k	0.00	8,000.00	16,000.00	16,000.00	8,000.00	50 %
622	Interest-NE Wtr Line Phase II	0.00	543.75	1,054.00	1,054.00	510.25	52 %
631	Interest - NE Wtr Line \$500k	0.00	4,620.00	9,130.00	9,130.00	4,510.00	51 %
632	Interest - Carbon Hill Wtr Tank \$500k	0.00	4,620.00	9,130.00	9,130.00	4,510.00	51 %
634	Interest-Northeast Wtr Ln \$2.2	0.00	22,560.00	44,580.00	44,580.00	22,020.00	51 %
638	Interest-Carbon Hill Tank \$2.2	0.00	21,945.00	43,365.00	43,365.00	21,420.00	51 %
	Account Total:	0.00	150,288.75	299,259.00	299,259.00	148,970.25	50 %
Account Group Total:		0.00	150,288.75	299,259.00	299,259.00	148,970.25	50 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	8,000.00	1,871,836.00	1,871,836.00	1,863,836.00	0 %
	Account Total:	1,000.00	8,000.00	1,871,836.00	1,871,836.00	1,863,836.00	0 %
Account Group Total:		1,000.00	8,000.00	1,871,836.00	1,871,836.00	1,863,836.00	0 %
Organization Total:		37,109.20	547,872.94	3,223,216.00	3,223,216.00	2,675,343.06	17 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,118.80	15,536.62	23,828.00	23,828.00	8,291.38	65 %
121	OVERTIME-PERMANENT	64.92	231.47	156.00	156.00	-75.47	148 %
131	VACATION	6.41	2,883.74	1,700.00	1,700.00	-1,183.74	170 %
132	SICK LEAVE	124.92	784.07	1,100.00	1,100.00	315.93	71 %
141	Unemployment Insurance	5.79	48.91	40.00	40.00	-8.91	122 %
142	Workers' Compensation	6.53	55.59	180.00	180.00	124.41	31 %
143	Health Insurance	470.79	3,615.34	5,640.00	5,640.00	2,024.66	64 %
144	FICA	177.10	1,497.52	2,049.00	2,049.00	551.48	73 %
145	PERS	205.36	1,723.91	2,376.00	2,376.00	652.09	73 %
196	CLOTHING ALLOTMENT	0.00	140.62	150.00	150.00	9.38	94 %
210	Office Supplies and Materials	0.00	949.44	3,200.00	3,200.00	2,250.56	30 %
214	Small Items of Equipment	0.00	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	930.18	2,380.51	3,500.00	3,500.00	1,119.49	68 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,203.17	8,336.25	8,000.00	8,000.00	-336.25	104 %
320	Printing, Duplicating, Typing &	0.00	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions & Dues	53.20	117.20	1,300.00	1,300.00	1,182.80	9 %
345	Telephone	63.85	442.70	600.00	600.00	157.30	74 %
347	Internet	1.04	7.28	250.00	250.00	242.72	3 %
350	Professional Services	0.00	141.60	6,000.00	6,000.00	5,858.40	2 %
360	Contr R & M	101.44	7,926.35	10,600.00	10,600.00	2,673.65	75 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
513	Liability	0.00	7,676.00	0.00	0.00	-7,676.00	*** %
531	Building & Office Rental	500.00	4,000.00	11,200.00	11,200.00	7,200.00	36 %
555	Bank Service Charges	16.67	133.36	450.00	450.00	316.64	30 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	6,050.17	58,632.53	90,044.00	90,044.00	31,411.47	65 %
	Account Group Total:	6,050.17	58,632.53	90,044.00	90,044.00	31,411.47	65 %
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	5,120.89	40,967.12	61,451.00	61,451.00	20,483.88	67 %
	Account Total:	5,120.89	40,967.12	61,451.00	61,451.00	20,483.88	67 %
	Account Group Total:	5,120.89	40,967.12	61,451.00	61,451.00	20,483.88	67 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	11,171.06	116,043.87	163,995.00	163,995.00	47,951.13	71 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
	210 Office Supplies and Materials	0.00	233.57	400.00	400.00	166.43	58 %
	214 Small Items of Equipment	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	220 Operating Expenses	42.40	667.43	3,000.00	3,000.00	2,332.57	22 %
	222 Chemicals, Lab & Med Supplies	50.00	43,650.52	60,000.00	60,000.00	16,349.48	73 %
	226 Clothing and Uniforms	65.00	359.28	500.00	500.00	140.72	72 %
	230 Repair and Maintenance Supplies	1,420.84	13,035.72	15,000.00	15,000.00	1,964.28	87 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	119.38	847.18	2,000.00	2,000.00	1,152.82	42 %
	311 Postage, Box Rent, Etc.	5.90	22.69	100.00	100.00	77.31	23 %
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
	334 Memberships, Registrations & Dues	45.00	83.50	300.00	300.00	216.50	28 %
	352 Wtr/Swr Lab Testing	448.23	4,715.98	10,000.00	10,000.00	5,284.02	47 %
	357 Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 Contr R & M	338.75	935.00	4,300.00	4,300.00	3,365.00	22 %
	369 Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 Travel	11.18	168.28	1,500.00	1,500.00	1,331.72	11 %
	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	0 %
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	2,546.68	64,849.58	117,650.00	117,650.00	52,800.42	55 %
	Account Group Total:	2,546.68	64,849.58	117,650.00	117,650.00	52,800.42	55 %
	Organization Total:	2,546.68	64,849.58	117,650.00	117,650.00	52,800.42	55 %
	Fund Total:	100,574.62	1,107,833.64	6,071,766.00	6,071,766.00	4,963,932.36	18 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,118.21	15,535.19	23,828.00	23,828.00	8,292.81	65 %
121	OVERTIME-PERMANENT	64.92	231.23	156.00	156.00	-75.23	148 %
131	VACATION	6.06	2,883.06	1,700.00	1,700.00	-1,183.06	170 %
132	SICK LEAVE	124.92	783.89	1,100.00	1,100.00	316.11	71 %
141	Unemployment Insurance	5.78	48.96	40.00	40.00	-8.96	122 %
142	Workers' Compensation	6.53	55.50	180.00	180.00	124.50	31 %
143	Health Insurance	470.56	3,614.78	5,640.00	5,640.00	2,025.22	64 %
144	FICA	177.04	1,497.53	2,049.00	2,049.00	551.47	73 %
145	PERS	205.27	1,723.82	2,376.00	2,376.00	652.18	73 %
196	CLOTHING ALLOTMENT	0.00	140.63	150.00	150.00	9.37	94 %
210	Office Supplies and Materials	60.77	959.51	3,200.00	3,200.00	2,240.49	30 %
214	Small Items of Equipment	0.00	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	869.41	2,245.05	3,500.00	3,500.00	1,254.95	64 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	58.03	7,191.04	8,000.00	8,000.00	808.96	90 %
320	Printing, Duplicating, Typing &	0.00	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions & Dues	53.20	117.20	1,300.00	1,300.00	1,182.80	9 %
345	Telephone	63.84	442.63	600.00	600.00	157.37	74 %
347	Internet	1.04	7.28	250.00	250.00	242.72	3 %
350	Professional Services	0.00	141.60	6,000.00	6,000.00	5,858.40	2 %
360	Contr R & M	101.44	7,926.35	10,600.00	10,600.00	2,673.65	75 %
370	Travel	0.00	0.00	250.00	250.00	250.00	0 %
380	Training Services	0.00	0.00	250.00	250.00	250.00	0 %
382	Books	0.00	0.00	125.00	125.00	125.00	0 %
531	Building & Office Rental	500.00	4,000.00	11,200.00	11,200.00	7,200.00	36 %
555	Bank Service Charges	16.67	133.36	450.00	450.00	316.64	30 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	4,903.69	49,682.66	90,044.00	90,044.00	40,361.34	55 %
	Account Group Total:	4,903.69	49,682.66	90,044.00	90,044.00	40,361.34	55 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	36,000.00	73,000.00	73,000.00	37,000.00	49 %
619	Principal-WWTP Phase II	0.00	136,000.00	271,000.00	271,000.00	135,000.00	50 %
626	Interest-Wastewater Project Phase I	0.00	14,100.00	27,660.00	27,660.00	13,560.00	51 %
639	Interest-WWTP Phase II	0.00	61,512.50	124,713.00	124,713.00	63,200.50	49 %
	Account Total:	0.00	247,612.50	496,373.00	496,373.00	248,760.50	50 %
	Account Group Total:	0.00	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 %

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
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	3,972.70	31,781.60	47,673.00	47,673.00	15,891.40	67 %
	Account Total:	3,972.70	31,781.60	47,673.00	47,673.00	15,891.40	67 %
	Account Group Total:	3,972.70	31,781.60	47,673.00	47,673.00	15,891.40	67 %
	Organization Total:	8,876.39	383,332.60	647,090.00	647,090.00	263,757.40	59 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	10,764.34	91,107.76	150,260.00	150,260.00	59,152.24	61 %
121	OVERTIME-PERMANENT	395.83	2,736.15	10,200.00	10,200.00	7,463.85	27 %
131	VACATION	906.92	8,447.62	7,300.00	7,300.00	-1,147.62	116 %
132	SICK LEAVE	1,639.13	7,345.12	4,800.00	4,800.00	-2,545.12	153 %
133	OTHER LEAVE PAY	199.29	4,095.50	1,692.00	1,692.00	-2,403.50	242 %
134	HOLIDAY PAY	0.00	2,116.45	2,100.00	2,100.00	-16.45	101 %
141	Unemployment Insurance	34.76	291.08	265.00	265.00	-26.08	110 %
142	Workers' Compensation	469.48	3,847.35	3,019.00	3,019.00	-828.35	127 %
143	Health Insurance	3,011.30	23,682.28	36,094.00	36,094.00	12,411.72	66 %
144	FICA	1,022.94	8,578.15	13,491.00	13,491.00	4,912.85	64 %
145	PERS	1,233.43	9,973.88	15,642.00	15,642.00	5,668.12	64 %
196	CLOTHING ALLOTMENT	0.00	555.00	700.00	700.00	145.00	79 %
210	Office Supplies and Materials	62.23	227.66	600.00	600.00	372.34	38 %
214	Small Items of Equipment	314.04	2,301.42	25,000.00	25,000.00	22,698.58	9 %
220	Operating Expenses	48.13	32,261.61	28,835.00	28,835.00	-3,426.61	112 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	55.36	368.33	750.00	750.00	381.67	49 %
230	Repair and Maintenance Supplies	5,517.39	11,243.64	15,000.00	15,000.00	3,756.36	75 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	349.21	6,258.49	15,000.00	15,000.00	8,741.51	42 %
233	Water/Sewer Main Replacement and	0.00	670.06	10,000.00	10,000.00	9,329.94	7 %
234	Hydrant/Manhole Replacement, Valves	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	0 %
311	Postage, Box Rent, Etc.	1,145.12	2,287.89	100.00	100.00	-2,187.89	*** %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	301.88	1,500.00	1,500.00	1,198.12	20 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	0.00	750.00	750.00	750.00	0 %
341	Electric Utility Services	24.77	168.18	1,000.00	1,000.00	831.82	17 %
344	Gas Utility Service	79.57	361.43	500.00	500.00	138.57	72 %
345	Telephone	165.51	1,093.95	1,500.00	1,500.00	406.05	73 %
347	Internet	11.83	82.81	170.00	170.00	87.19	49 %
350	Professional Services	328.63	7,188.27	40,000.00	40,000.00	32,811.73	18 %
357	Architectual, Engineering Serv Etc.	19,740.00	35,654.98	225,000.00	225,000.00	189,345.02	16 %
360	Contr R & M	116.71	3,341.38	5,000.00	5,000.00	1,658.62	67 %
363	R&M Vehicles/Equip/Labor-PW	1,208.88	18,336.03	50,000.00	50,000.00	31,663.97	37 %
369	Other Repair and Maintenance	0.00	338.75	1,000.00	1,000.00	661.25	34 %
370	Travel	0.00	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	0 %
400	BUILDING MATERIALS	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
512	Insurance on Vehicles & Equipment	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:	48,844.80	310,378.09	2,256,721.00	2,256,721.00	1,946,342.91	14 %
	Account Group Total:	48,844.80	310,378.09	2,256,721.00	2,256,721.00	1,946,342.91	14 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,000.00	8,000.00	336,246.00	336,246.00	328,246.00	2 %
	Account Total:	1,000.00	8,000.00	336,246.00	336,246.00	328,246.00	2 %
	Account Group Total:	1,000.00	8,000.00	336,246.00	336,246.00	328,246.00	2 %
	Organization Total:	49,844.80	318,378.09	2,592,967.00	2,592,967.00	2,274,588.91	12 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
111	Salaries and Wages - Permanent	5,081.41	41,653.20	35,312.00	35,312.00	-6,341.20	118 %
121	OVERTIME-PERMANENT	130.05	2,025.08	10,300.00	10,300.00	8,274.92	20 %
131	VACATION	1,459.36	3,500.20	19,500.00	19,500.00	15,999.80	18 %
132	SICK LEAVE	1,026.81	2,502.78	5,500.00	5,500.00	2,997.22	46 %
133	OTHER LEAVE PAY	339.46	895.33	388.00	388.00	-507.33	231 %
134	HOLIDAY PAY	111.81	1,033.45	5,400.00	5,400.00	4,366.55	19 %
141	Unemployment Insurance	20.35	129.50	115.00	115.00	-14.50	113 %
142	Workers' Compensation	114.75	717.27	1,544.00	1,544.00	826.73	46 %
143	Health Insurance	1,155.05	10,059.83	15,484.00	15,484.00	5,424.17	65 %
144	FICA	599.18	3,774.60	5,845.00	5,845.00	2,070.40	65 %
145	PERS	722.85	4,506.80	6,777.00	6,777.00	2,270.20	67 %
196	CLOTHING ALLOTMENT	0.00	266.50	600.00	600.00	333.50	44 %
210	Office Supplies and Materials	0.00	78.29	400.00	400.00	321.71	20 %
214	Small Items of Equipment	0.00	9.99	25,000.00	25,000.00	24,990.01	0 %
220	Operating Expenses	87.74	1,875.74	5,000.00	5,000.00	3,124.26	38 %
222	Chemicals,Lab & Med Supplies	0.00	149.07	1,000.00	1,000.00	850.93	15 %
226	Clothing and Uniforms	39.99	334.28	500.00	500.00	165.72	67 %
230	Repair and Maintenance Supplies	240.00	7,376.78	25,000.00	25,000.00	17,623.22	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	149.21	1,094.49	2,000.00	2,000.00	905.51	55 %
341	Electric Utility Services	1,920.77	14,275.43	25,000.00	25,000.00	10,724.57	57 %
344	Gas Utility Service	144.16	992.21	2,000.00	2,000.00	1,007.79	50 %
352	Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
360	Contr R & M	0.00	373.29	5,000.00	5,000.00	4,626.71	7 %
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	Travel	4.46	53.31	600.00	600.00	546.69	9 %
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	0 %
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	0 %
	Account Total:	13,347.41	99,857.10	202,902.00	202,902.00	103,044.90	49 %
	Account Group Total:	13,347.41	99,857.10	202,902.00	202,902.00	103,044.90	49 %
	Organization Total:	13,347.41	99,857.10	202,902.00	202,902.00	103,044.90	49 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,826.73	65,468.22	70,664.00	70,664.00	5,195.78	93 %
121	OVERTIME-PERMANENT	194.05	3,036.07	10,300.00	10,300.00	7,263.93	29 %
131	VACATION	2,355.37	5,553.16	19,500.00	19,500.00	13,946.84	28 %
132	SICK LEAVE	1,540.37	3,847.37	5,500.00	5,500.00	1,652.63	70 %
133	OTHER LEAVE PAY	568.98	1,402.82	582.00	582.00	-820.82	241 %
134	HOLIDAY PAY	168.24	1,551.59	5,400.00	5,400.00	3,848.41	29 %
141	Unemployment Insurance	31.58	202.78	168.00	168.00	-34.78	121 %
142	Workers' Compensation	174.58	1,096.01	2,261.00	2,261.00	1,164.99	48 %
143	Health Insurance	1,796.95	15,603.69	23,994.00	23,994.00	8,390.31	65 %
144	FICA	927.95	5,896.34	8,564.00	8,564.00	2,667.66	69 %
145	PERS	1,122.44	7,065.46	9,930.00	9,930.00	2,864.54	71 %
196	CLOTHING ALLOTMENT	0.00	411.00	500.00	500.00	89.00	82 %
210	Office Supplies and Materials	0.00	133.10	250.00	250.00	116.90	53 %
214	Small Items of Equipment	0.00	2,721.96	15,000.00	15,000.00	12,278.04	18 %
220	Operating Expenses	2,483.66	3,751.81	18,000.00	18,000.00	14,248.19	21 %
222	Chemicals,Lab & Med Supplies	6,395.10	9,320.72	30,000.00	30,000.00	20,679.28	31 %
226	Clothing and Uniforms	78.00	840.37	600.00	600.00	-240.37	140 %
230	Repair and Maintenance Supplies	240.00	5,012.55	20,000.00	20,000.00	14,987.45	25 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	162.48	983.44	5,000.00	5,000.00	4,016.56	20 %
311	Postage, Box Rent, Etc.	22.51	92.88	100.00	100.00	7.12	93 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0 %
334	Memberships, Registrations & Dues	0.00	70.00	400.00	400.00	330.00	18 %
341	Electric Utility Services	14,265.45	84,405.36	130,000.00	130,000.00	45,594.64	65 %
342	Water Utility Services	0.00	40.71	1,500.00	1,500.00	1,459.29	3 %
345	Telephone	75.84	526.63	800.00	800.00	273.37	66 %
346	Garbage Service	0.00	1,546.84	2,000.00	2,000.00	453.16	77 %
347	Internet	44.95	314.65	650.00	650.00	335.35	48 %
350	Professional Services	0.00	317.20	5,000.00	5,000.00	4,682.80	6 %
352	Wtr/Swr Lab Testing	142.23	3,368.29	8,000.00	8,000.00	4,631.71	42 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	15.00	1,513.35	10,000.00	10,000.00	8,486.65	15 %
363	R&M Vehicles/Equip/Labor-PW	150.45	3,773.51	7,500.00	7,500.00	3,726.49	50 %
370	Travel	7.43	7.43	1,000.00	1,000.00	992.57	1 %
380	Training Services	20.00	147.15	1,000.00	1,000.00	852.85	15 %
382	Books	0.00	0.00	200.00	200.00	200.00	0 %
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 & Equipment	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	0 %
940	Machinery & Equipment	0.00	20,670.39	150,000.00	150,000.00	129,329.61	14 %
	Account Total:	40,810.34	263,712.36	589,415.00	589,415.00	325,702.64	45 %
	Account Group Total:	40,810.34	263,712.36	589,415.00	589,415.00	325,702.64	45 %

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CITY OF MILES CITY
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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
	Organization Total:	40,810.34	263,712.36	589,415.00	589,415.00	325,702.64	45 %
	Fund Total:	112,878.94	1,065,280.15	4,032,374.00	4,032,374.00	2,967,093.85	26 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	22,946.92	187,668.99	293,676.00	293,676.00	106,007.01	64 %
112	SALARIES AND WAGES - PART PAID	1,727.35	13,917.87	20,000.00	20,000.00	6,082.13	70 %
121	OVERTIME-PERMANENT	2,748.38	22,547.34	65,780.00	65,780.00	43,232.66	34 %
124	Amb OT Trips	4,842.16	27,802.20	40,796.00	40,796.00	12,993.80	68 %
131	VACATION	2,193.24	22,211.52	22,500.00	22,500.00	288.48	99 %
132	SICK LEAVE	4,084.68	15,005.43	12,700.00	12,700.00	-2,305.43	118 %
133	OTHER LEAVE PAY	0.00	1,506.05	9,729.00	9,729.00	8,222.95	15 %
134	HOLIDAY PAY	637.29	6,084.68	12,000.00	12,000.00	5,915.32	51 %
141	Unemployment Insurance	97.83	741.52	658.00	658.00	-83.52	113 %
142	Workers' Compensation	2,340.53	17,591.72	21,209.00	21,209.00	3,617.28	83 %
143	Health Insurance	4,851.42	40,473.42	59,986.00	59,986.00	19,512.58	67 %
144	FICA	683.70	5,253.76	6,353.00	6,353.00	1,099.24	83 %
147	Firemen's Pension	3,850.03	31,866.16	48,623.00	48,623.00	16,756.84	66 %
149	Firemen's 457B Match	325.71	2,631.69	4,328.00	4,328.00	1,696.31	61 %
196	CLOTHING ALLOTMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
210	Office Supplies and Materials	0.00	82.85	0.00	0.00	-82.85	*** %
214	Small Items of Equipment	29.07	319.73	5,000.00	5,000.00	4,680.27	6 %
220	Operating Expenses	189.41	504.53	59,661.00	59,661.00	59,156.47	1 %
222	Chemicals,Lab & Med Supplies	6,131.05	22,959.12	40,000.00	40,000.00	17,040.88	57 %
226	Clothing and Uniforms	-6,540.00	0.00	0.00	0.00	0.00	0 %
230	Repair and Maintenance Supplies	41.86	225.82	3,000.00	3,000.00	2,774.18	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,135.49	7,786.27	15,000.00	15,000.00	7,213.73	52 %
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	0 %
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0 %
320	Printing, Duplicating, Typing &	0.00	0.00	350.00	350.00	350.00	0 %
330	Publicity, Subscriptions & Dues	400.00	400.00	0.00	0.00	-400.00	*** %
341	Electric Utility Services	182.29	1,747.50	2,750.00	2,750.00	1,002.50	64 %
342	Water Utility Services	24.25	192.81	400.00	400.00	207.19	48 %
343	Sewer Utility Services	28.12	221.66	400.00	400.00	178.34	55 %
344	Gas Utility Service	289.65	1,083.03	1,250.00	1,250.00	166.97	87 %
345	Telephone	203.80	1,215.08	1,850.00	1,850.00	634.92	66 %
346	Garbage Service	0.00	94.82	1,000.00	1,000.00	905.18	9 %
347	Internet	24.96	210.57	600.00	600.00	389.43	35 %
350	Professional Services	4,268.63	29,828.70	65,000.00	65,000.00	35,171.30	46 %
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	422.95	9,145.20	15,000.00	15,000.00	5,854.80	61 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	11,179.55	14,896.81	6,000.00	6,000.00	-8,896.81	248 %
382	Books	1,139.55	1,889.25	2,000.00	2,000.00	110.75	94 %
400	BUILDING MATERIALS	219.18	1,067.43	5,000.00	5,000.00	3,932.57	21 %
511	Insurance on Buildings	0.00	943.62	944.00	944.00	0.38	100 %
512	Insurance on Vehicles & Equipment	0.00	2,761.90	2,762.00	2,762.00	0.10	100 %
810	Losses (Bad debt expense - Enterprise	-3,708.03	5,416.92	123,699.00	123,699.00	118,282.08	4 %
811	Contractual Allowances (Ambl)	30,752.38	283,210.83	425,000.00	425,000.00	141,789.17	67 %
940	Machinery & Equipment	0.00	44,434.00	10,000.00	10,000.00	-34,434.00	444 %
	Account Total:	97,743.40	834,098.46	1,433,104.00	1,433,104.00	599,005.54	58 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
Account Group Total:		97,743.40	834,098.46	1,433,104.00	1,433,104.00	599,005.54	58 %
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	2,874.18	77,993.44	94,491.00	94,491.00	16,497.56	83 %
	Account Total:	2,874.18	77,993.44	94,491.00	94,491.00	16,497.56	83 %
	Account Group Total:	2,874.18	77,993.44	94,491.00	94,491.00	16,497.56	83 %
	Organization Total:	100,617.58	918,820.58	1,533,906.00	1,533,906.00	615,085.42	60 %
	Fund Total:	100,617.58	918,820.58	1,533,906.00	1,533,906.00	615,085.42	60 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	6,030.45	57,848.63	101,844.00	101,844.00	43,995.37	57 %
121	OVERTIME-PERMANENT	55.29	2,420.71	2,800.00	2,800.00	379.29	86 %
131	VACATION	1,356.57	5,169.92	2,100.00	2,100.00	-3,069.92	246 %
132	SICK LEAVE	264.99	6,307.12	1,800.00	1,800.00	-4,507.12	350 %
133	OTHER LEAVE PAY	361.49	2,833.69	3,302.00	3,302.00	468.31	86 %
134	HOLIDAY PAY	73.72	249.72	1,600.00	1,600.00	1,350.28	16 %
141	Unemployment Insurance	20.35	188.00	170.00	170.00	-18.00	111 %
142	Workers' Compensation	103.59	949.95	2,203.00	2,203.00	1,253.05	43 %
143	Health Insurance	1,711.43	13,688.92	20,508.00	20,508.00	6,819.08	67 %
144	FICA	561.09	5,258.69	8,679.00	8,679.00	3,420.31	61 %
145	PERS	722.24	5,913.59	10,063.00	10,063.00	4,149.41	59 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	0.00	397.80	700.00	700.00	302.20	57 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	125.54	974.20	4,000.00	4,000.00	3,025.80	24 %
230	Repair and Maintenance Supplies	1,711.49	25,769.87	40,000.00	40,000.00	14,230.13	64 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	667.47	2,546.35	3,000.00	3,000.00	453.65	85 %
237	Aviation Fuel	34,826.49	407,991.32	300,000.00	300,000.00	-107,991.32	136 %
239	Tires, Tubes Etc.	0.00	277.30	2,500.00	2,500.00	2,222.70	11 %
250	Supplies for Resale	729.46	1,481.54	1,500.00	1,500.00	18.46	99 %
311	Postage, Box Rent, Etc.	58.00	74.20	250.00	250.00	175.80	30 %
319	Other Communication and Transportation	156.95	1,039.65	1,500.00	1,500.00	460.35	69 %
330	Publicity, Subscriptions & Dues	0.00	1,062.99	1,200.00	1,200.00	137.01	89 %
334	Memberships, Registrations & Dues	0.00	694.00	800.00	800.00	106.00	87 %
341	Electric Utility Services	1,127.60	8,556.01	12,000.00	12,000.00	3,443.99	71 %
344	Gas Utility Service	1,794.53	6,390.52	5,000.00	5,000.00	-1,390.52	128 %
345	Telephone	222.77	1,782.52	2,500.00	2,500.00	717.48	71 %
347	Internet	21.00	153.37	300.00	300.00	146.63	51 %
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	0 %
363	R&M Vehicles/Equip/Labor-PW	219.62	6,658.87	10,000.00	10,000.00	3,341.13	67 %
367	Plumbing, Heating, Electrical	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
380	Training Services	0.00	297.00	250.00	250.00	-47.00	119 %
511	Insurance on Buildings	0.00	4,036.38	4,037.00	4,037.00	0.62	100 %
512	Insurance on Vehicles & Equipment	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	0 %
937	AIP 020-2021	17,156.95	3,520,384.08	4,296,975.00	4,296,975.00	776,590.92	82 %
944	017-2018 Environment	0.00	61,383.61	0.00	0.00	-61,383.61	*** %
	Account Total:	70,079.08	4,155,385.05	4,881,223.00	4,881,223.00	725,837.95	85 %
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:	70,079.08	4,205,385.05	6,219,718.00	6,219,718.00	2,014,332.95	68 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
635	Principle- Hanger 8 Door Loan	0.00	1,500.00	1,500.00	1,500.00	0.00	100 %
636	Interest-Hanger 8 Door Loan	0.00	320.63	321.00	321.00	0.37	100 %
648	MT Aero Principle 06-2015	0.00	16,953.00	16,953.00	16,953.00	0.00	100 %
649	MT Aero Interest06-2015	0.00	1,101.92	1,102.00	1,102.00	0.08	100 %
650	Principle-Purchase Fuel Truck	971.13	6,058.64	0.00	0.00	-6,058.64	*** %
651	Interest-Purchase Fuel Truck	255.60	1,301.74	0.00	0.00	-1,301.74	*** %
	Account Total:	1,226.73	27,235.93	19,876.00	19,876.00	-7,359.93	137 %
	Account Group Total:	1,226.73	27,235.93	19,876.00	19,876.00	-7,359.93	137 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,716.86	13,734.88	20,603.00	20,603.00	6,868.12	67 %
	Account Total:	1,716.86	13,734.88	20,603.00	20,603.00	6,868.12	67 %
	Account Group Total:	1,716.86	13,734.88	20,603.00	20,603.00	6,868.12	67 %
	Organization Total:	73,022.67	4,246,355.86	6,260,197.00	6,260,197.00	2,013,841.14	68 %
	Fund Total:	73,022.67	4,246,355.86	6,260,197.00	6,260,197.00	2,013,841.14	68 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	8,464.00	58,842.89	85,688.00	85,688.00	26,845.11	69 %
121	OVERTIME-PERMANENT	291.75	1,503.00	1,200.00	1,200.00	-303.00	125 %
131	VACATION	0.00	4,596.20	7,500.00	7,500.00	2,903.80	61 %
132	SICK LEAVE	368.00	3,717.32	7,000.00	7,000.00	3,282.68	53 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	598.00	598.00	270.00	270.00	-328.00	221 %
141	Unemployment Insurance	24.30	173.91	157.00	157.00	-16.91	111 %
142	Workers' Compensation	314.98	2,319.29	2,089.00	2,089.00	-230.29	111 %
143	Health Insurance	1,711.27	13,688.18	20,508.00	20,508.00	6,819.82	67 %
144	FICA	734.51	5,247.54	7,999.00	7,999.00	2,751.46	66 %
145	PERS	862.32	6,143.14	9,274.00	9,274.00	3,130.86	66 %
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	20.50	1,091.61	2,000.00	2,000.00	908.39	55 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0 %
230	Repair and Maintenance Supplies	0.00	0.00	700.00	700.00	700.00	0 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
341	Electric Utility Services	658.80	4,965.21	7,000.00	7,000.00	2,034.79	71 %
342	Water Utility Services	116.76	906.64	1,300.00	1,300.00	393.36	70 %
343	Sewer Utility Services	134.04	1,056.60	1,600.00	1,600.00	543.40	66 %
344	Gas Utility Service	252.66	1,774.38	2,500.00	2,500.00	725.62	71 %
345	Telephone	109.20	760.15	700.00	700.00	-60.15	109 %
346	Garbage Service	0.00	890.24	1,000.00	1,000.00	109.76	89 %
347	Internet	26.92	188.44	500.00	500.00	311.56	38 %
350	Professional Services	2,290.00	2,433.55	500.00	500.00	-1,933.55	487 %
360	Contr R & M	0.00	41.00	1,000.00	1,000.00	959.00	4 %
370	Travel	0.00	0.00	200.00	200.00	200.00	0 %
380	Training Services	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	16,978.01	112,377.88	177,735.00	177,735.00	65,357.12	63 %
	Account Group Total:	16,978.01	112,377.88	177,735.00	177,735.00	65,357.12	63 %
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 %
	Organization Total:	16,978.01	113,834.84	179,481.00	179,481.00	65,646.16	63 %
	Fund Total:	16,978.01	113,834.84	179,481.00	179,481.00	65,646.16	63 %

Grand Total: 980,625.65 13,497,182.87 46,041,637.00 46,041,637.00 32,544,454.13 29 %