

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 4 / 22

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	113,716.78	111,275.10	454,019.29 (	342,744.19) (	229,027.41)
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	16,244.38	0.00	0.00	0.00	16,244.38
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	564.28	0.00	0.00	0.00	564.28
113219 Tax receivables Real-2019	2,771.36	0.00	0.00	0.00	2,771.36
113220 Tax receivables Real-2020	(1,092,165.66)	0.00	25,571.67 (	25,571.67) (	1,117,737.33)
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	234.55	0.00	0.00	0.00	234.55
115222 Tax Receivable Personal-2022	0.00	0.00	852.73 (	852.73) (	852.73)
122000 Accounts Receivable	1,621.38	24,725.60	2,289.65	22,435.95	24,057.33
132000 Due From Government (Short Term)	1,175.00	0.00	0.00	0.00	1,175.00
172000 Revenues (Credit)	(3,735,446.14)	536.62	132,875.94 (	132,339.32) (	3,867,785.46)
Total ASSETS	(4,666,571.54)	136,537.32	615,609.28 (	479,071.96) (	5,145,643.50)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	139,303.17	139,303.17	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	(1,086,935.57)	25,571.67	0.00 (	25,571.67) (	1,112,507.24)
223200 Deferred Revenue - Pers Prop Taxes	295.68	852.73	0.00 (	852.73) (	557.05)
242000 Expenditures (Debit)	(4,999,485.23)	453,511.75	864.19 (	452,647.56) (	5,452,132.79)
271000 Unreserved Fund Balance	1,419,553.58	0.00	0.00	0.00	1,419,553.58
Total LIABILITIES AND FUND EQUITY	(4,666,571.54)	619,239.32	140,167.36 (	479,071.96) (	5,145,643.50)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	202,506.35	26,252.81	17,299.55	8,953.26	211,459.61
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)	(286,055.29)	0.00	26,252.81 (	26,252.81) (	312,308.10)
Total ASSETS	(71,960.34)	26,252.81	43,552.36 (	17,299.55) (	89,259.89)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,145.13	4,145.13	0.00	0.00
242000 Expenditures (Debit)	(188,184.68)	17,299.55	0.00 (	17,299.55) (	205,484.23)
271000 Unreserved Fund Balance	116,224.34	0.00	0.00	0.00	116,224.34
Total LIABILITIES AND FUND EQUITY	(71,960.34)	21,444.68	4,145.13 (	17,299.55) (	89,259.89)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	126.85	0.60	0.00	0.60	127.45
113218 Tax Receivables real-2018	(56.62)	0.00	0.00	0.00	(56.62)
115219 Tax Receivable Personal-2019	(0.19)	0.00	0.00	0.00	(0.19)
172000 Revenues (Credit)	(101.97)	0.00	0.60	(0.60)	(102.57)
Total ASSETS	(31.93)	0.60	0.60	0.00	(31.93)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(56.62)	0.00	0.00	0.00	(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	(31.93)	0.00	0.00	0.00	(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					
242000 Expenditures (Debit)	(30.00)	0.00	0.00	0.00	(30.00)
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	320,066.98	1,415.86	94.01	1,321.85	321,388.83
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)	(109,881.45)	0.00	1,415.86 (	1,415.86) (	111,297.31)
Total ASSETS	212,533.50	1,415.86	1,509.87 (	94.01)	212,439.49
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	94.01	94.01	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)	(48,011.66)	94.01	0.00 (	94.01) (	48,105.67)
271000 Unreserved Fund Balance	258,197.19	0.00	0.00	0.00	258,197.19
Total LIABILITIES AND FUND EQUITY	212,533.50	188.02	94.01 (	94.01)	212,439.49

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	46,220.79	4,024.45	0.00	4,024.45	50,245.24
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	71.07	0.00	0.00	0.00	71.07
113219 Tax receivables Real-2019	394.96	0.00	0.00	0.00	394.96
113220 Tax receivables Real-2020	(166,226.10)	0.00	3,892.53	(3,892.53)	(170,118.63)
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	36.52	0.00	0.00	0.00	36.52
115222 Tax Receivable Personal-2022	0.00	0.00	129.80	(129.80)	(129.80)
172000 Revenues (Credit)	(172,763.70)	0.00	4,024.45	(4,024.45)	(176,788.15)
Total ASSETS	(292,546.95)	4,024.45	8,046.78	(4,022.33)	(296,569.28)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(166,036.92)	3,892.53	0.00	(3,892.53)	(169,929.45)
223200 Deferred Revenue - Pers Prop Taxes	32.88	129.80	0.00	(129.80)	(96.92)
242000 Expenditures (Debit)	(144,223.00)	0.00	0.00	0.00	(144,223.00)
271000 Unreserved Fund Balance	17,680.09	0.00	0.00	0.00	17,680.09
Total LIABILITIES AND FUND EQUITY	(292,546.95)	4,022.33	0.00	(4,022.33)	(296,569.28)

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CITY OF MILES CITY
Trial Balance
For the Accounting Period: 4 / 22

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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	66,220.24	7,073.05	8,556.15 (	1,483.10)	64,737.14
172000 Revenues (Credit)	(65,074.02)	0.00	7,073.05 (	7,073.05)	(72,147.07)
Total ASSETS	1,146.22	7,073.05	15,629.20 (	8,556.15)	(7,409.93)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	701.14	701.14	0.00	0.00
242000 Expenditures (Debit)	(92,184.46)	8,556.15	0.00 (	8,556.15)	(100,740.61)
271000 Unreserved Fund Balance	93,330.68	0.00	0.00	0.00	93,330.68
Total LIABILITIES AND FUND EQUITY	1,146.22	9,257.29	701.14 (	8,556.15)	(7,409.93)

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	77,146.42	1,511.18	12,848.11 (	11,336.93)	65,809.49
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	120.04	0.00	0.00	0.00	120.04
118190 Special Assessments Receivables-201	463.98	0.00	0.00	0.00	463.98
118200 Special Assmts Receivable 2000	902.25	0.00	0.00	0.00	902.25
118210 Special Assmts Receivable 2021	59,567.25	0.00	1,467.84 (	1,467.84)	58,099.41
172000 Revenues (Credit)	(101,501.57)	0.00	1,511.18 (	1,511.18) (	103,012.75)
Total ASSETS	36,902.88	1,511.18	15,827.13 (	14,315.95)	22,586.93
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	12,848.11	12,848.11	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	61,258.03	1,467.84	0.00 (	1,467.84)	59,790.19
242000 Expenditures (Debit)	(117,828.08)	12,848.11	0.00 (	12,848.11) (	130,676.19)
271000 Unreserved Fund Balance	93,472.93	0.00	0.00	0.00	93,472.93
Total LIABILITIES AND FUND EQUITY	36,902.88	27,164.06	12,848.11 (	14,315.95)	22,586.93

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	12,792.28	199.24	1,641.17 (	1,441.93)	11,350.35
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	192.39 (	192.39)	6,720.39
172000 Revenues (Credit)	(11,153.58)	0.00	199.24 (	199.24)	(11,352.82)
Total ASSETS	8,630.28	199.24	2,032.80 (	1,833.56)	6,796.72
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,641.17	1,641.17	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	6,991.58	192.39	0.00 (	192.39)	6,799.19
242000 Expenditures (Debit)	(15,803.93)	1,641.17	0.00 (	1,641.17)	(17,445.10)
271000 Unreserved Fund Balance	17,442.63	0.00	0.00	0.00	17,442.63
Total LIABILITIES AND FUND EQUITY	8,630.28	3,474.73	1,641.17 (	1,833.56)	6,796.72

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	993.79	63.07	173.12 (	110.05)	883.74
118210 Special Assmts Receivable 2021	3,661.06	0.00	62.22 (	62.22)	3,598.84
172000 Revenues (Credit)	(5,330.02)	0.00	63.07 (	63.07) (	5,393.09)
Total ASSETS	(675.17)	63.07	298.41 (	235.34) (	910.51)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	173.12	173.12	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	3,661.06	62.22	0.00 (	62.22)	3,598.84
242000 Expenditures (Debit)	(5,976.02)	173.12	0.00 (	173.12) (	6,149.14)
271000 Unreserved Fund Balance	1,639.79	0.00	0.00	0.00	1,639.79
Total LIABILITIES AND FUND EQUITY	(675.17)	408.46	173.12 (	235.34) (	910.51)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	11,227.72	426.43	1,969.34 (	1,542.91)	9,684.81
118210 Special Assmts Receivable 2021	11,847.12	0.00	418.74 (	418.74)	11,428.38
172000 Revenues (Credit)	(21,018.60)	0.00	426.43 (	426.43)	(21,445.03)
Total ASSETS	2,056.24	426.43	2,814.51 (	2,388.08)	(331.84)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,969.34	1,969.34	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	11,847.12	418.74	0.00 (	418.74)	11,428.38
242000 Expenditures (Debit)	(22,039.39)	1,969.34	0.00 (	1,969.34)	(24,008.73)
271000 Unreserved Fund Balance	12,248.51	0.00	0.00	0.00	12,248.51
Total LIABILITIES AND FUND EQUITY	2,056.24	4,357.42	1,969.34 (	2,388.08)	(331.84)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(370.35)	126.20	525.00 (	398.80) (	769.15)
118210 Special Assmts Receivable 2021	2,899.12	0.00	125.36 (	125.36)	2,773.76
172000 Revenues (Credit)	(4,275.91)	0.00	126.20 (	126.20) (	4,402.11)
Total ASSETS	(1,747.14)	126.20	776.56 (	650.36) (	2,397.50)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	525.00	525.00	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,899.12	125.36	0.00 (	125.36)	2,773.76
242000 Expenditures (Debit)	(5,811.74)	525.00	0.00 (	525.00) (	6,336.74)
271000 Unreserved Fund Balance	1,165.48	0.00	0.00	0.00	1,165.48
Total LIABILITIES AND FUND EQUITY	(1,747.14)	1,175.36	525.00 (	650.36) (	2,397.50)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,296.40	21.68	447.54 (	425.86)	2,870.54
118210 Special Assmts Receivable 2021	1,993.48	0.00	20.12 (	20.12)	1,973.36
172000 Revenues (Credit)	(3,712.69)	0.00	21.68 (	21.68) (	3,734.37)
Total ASSETS	1,577.19	21.68	489.34 (	467.66)	1,109.53
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	447.54	447.54	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	1,993.48	20.12	0.00 (	20.12)	1,973.36
242000 Expenditures (Debit)	(5,097.23)	447.54	0.00 (	447.54) (	5,544.77)
271000 Unreserved Fund Balance	4,680.94	0.00	0.00	0.00	4,680.94
Total LIABILITIES AND FUND EQUITY	1,577.19	915.20	447.54 (	467.66)	1,109.53

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,709.42	101.25	33.45	67.80	2,777.22
118210 Special Assmts Receivable 2021	628.21	0.00	99.40 (	99.40)	528.81
172000 Revenues (Credit)	(2,849.65)	0.00	101.25 (	101.25)	(2,950.90)
Total ASSETS	487.98	101.25	234.10 (	132.85)	355.13
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	33.45	33.45	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	628.21	99.40	0.00 (	99.40)	528.81
242000 Expenditures (Debit)	(1,813.13)	33.45	0.00 (	33.45)	(1,846.58)
271000 Unreserved Fund Balance	1,672.90	0.00	0.00	0.00	1,672.90
Total LIABILITIES AND FUND EQUITY	487.98	166.30	33.45 (	132.85)	355.13

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,027,166.75	17,820.13	69,931.40 (	52,111.27)	975,055.48
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	245.11	0.00	0.00	0.00	245.11
118190 Special Assessments Receivables-201	3,360.59	0.00	0.00	0.00	3,360.59
118200 Special Assmts Receivable 2000	4,940.44	0.00	0.00	0.00	4,940.44
118210 Special Assmts Receivable 2021	722,707.99	0.00	17,079.61 (	17,079.61)	705,628.38
172000 Revenues (Credit)	(1,182,858.30)	0.00	17,640.13 (	17,640.13) (	1,200,498.43)
Total ASSETS	575,893.44	17,820.13	104,651.14 (	86,831.01)	489,062.43
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	32,699.08	32,699.08	0.00	0.00
211000 Due to Revolving Fund	500,000.00	0.00	0.00	0.00	500,000.00
223000 Deferred Revenue/Uncollected Taxes	731,585.00	17,079.61	0.00 (	17,079.61)	714,505.39
242000 Expenditures (Debit)	(720,951.56)	69,931.40	180.00 (	69,751.40) (	790,702.96)
271000 Unreserved Fund Balance	65,260.00	0.00	0.00	0.00	65,260.00
Total LIABILITIES AND FUND EQUITY	575,893.44	119,710.09	32,879.08 (	86,831.01)	489,062.43

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	276,697.58	5,783.37	13,366.51 (	7,583.14)	269,114.44
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	427.60	0.00	0.00	0.00	427.60
118200 Special Assmts Receivable 2000	1,893.97	0.00	0.00	0.00	1,893.97
118210 Special Assmts Receivable 2021	95,474.47	0.00	5,580.82 (	5,580.82)	89,893.65
172000 Revenues (Credit)	(183,079.44)	0.00	5,738.37 (	5,738.37) (	188,817.81)
Total ASSETS	192,874.11	5,783.37	24,685.70 (	18,902.33)	173,971.78
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,340.88	2,340.88	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	99,255.81	5,580.82	0.00 (	5,580.82)	93,674.99
242000 Expenditures (Debit)	(169,154.67)	13,366.51	45.00 (	13,321.51) (	182,476.18)
271000 Unreserved Fund Balance	262,772.97	0.00	0.00	0.00	262,772.97
Total LIABILITIES AND FUND EQUITY	192,874.11	21,288.21	2,385.88 (	18,902.33)	173,971.78

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,055.14	157.66	440.99 (	283.33)	4,771.81
118210 Special Assmts Receivable 2021	975.98	0.00	154.43 (	154.43)	821.55
172000 Revenues (Credit)	(4,676.28)	0.00	157.66 (	157.66)	(4,833.94)
Total ASSETS	1,354.84	157.66	753.08 (	595.42)	759.42
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.09	0.09	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	975.98	154.43	0.00 (	154.43)	821.55
242000 Expenditures (Debit)	(4,093.83)	440.99	0.00 (	440.99)	(4,534.82)
271000 Unreserved Fund Balance	4,472.69	0.00	0.00	0.00	4,472.69
Total LIABILITIES AND FUND EQUITY	1,354.84	595.51	0.09 (	595.42)	759.42

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	6,810.70	0.00	0.00	0.00	6,810.70
172000 Revenues (Credit)	(350.00)	0.00	0.00	0.00	(350.00)
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	110,229.58	28,023.60	207.20	27,816.40	138,045.98
172000 Revenues (Credit)	(112,094.38)	0.00	28,023.60 (	28,023.60) (	140,117.98)
Total ASSETS	(1,864.80)	28,023.60	28,230.80 (	207.20) (	2,072.00)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(1,864.80)	207.20	0.00 (	207.20) (	2,072.00)
Total LIABILITIES AND FUND EQUITY	(1,864.80)	207.20	0.00 (	207.20) (	2,072.00)

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	511,860.41	222.29	17,365.59 (	17,143.30)	494,717.11
132000 Due From Government (Short Term)	432,538.00	0.00	0.00	0.00	432,538.00
172000 Revenues (Credit)	(644,555.10)	0.00	222.29 (	222.29)	(644,777.39)
Total ASSETS	299,843.31	222.29	17,587.88 (	17,365.59)	282,477.72
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	17,365.59	17,365.59	0.00	0.00
242000 Expenditures (Debit)	(234,141.72)	17,365.59	0.00 (	17,365.59)	(251,507.31)
271000 Unreserved Fund Balance	533,985.03	0.00	0.00	0.00	533,985.03
Total LIABILITIES AND FUND EQUITY	299,843.31	34,731.18	17,365.59 (	17,365.59)	282,477.72

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,659.93	640.00	0.00	640.00	4,299.93
101003 Cash - per capita	28,048.08	0.00	0.00	0.00	28,048.08
101020 Cash - Partners Program	26,259.99	0.00	226.05 (	226.05)	26,033.94
101021 Cash-One Time Endowments	1,784.09	0.00	0.00	0.00	1,784.09
101030 Cash - Sagebrush Fed/Base Grant	23,086.90	0.00	0.00	0.00	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)	(12,319.61)	0.00	640.00 (	640.00)	(12,959.61)
Total ASSETS	154,570.35	640.00	866.05 (	226.05)	154,344.30
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	226.05	226.05	0.00	0.00
242000 Expenditures (Debit)	(1,965.15)	226.05	0.00 (	226.05)	(2,191.20)
271000 Unreserved Fund Balance	156,535.50	0.00	0.00	0.00	156,535.50
Total LIABILITIES AND FUND EQUITY	154,570.35	452.10	226.05 (	226.05)	154,344.30

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	28,959.88	0.00	0.09 (	0.09)	28,959.79
172000 Revenues (Credit)	(3,108.59)	0.00	0.00	0.00 (	3,108.59)
Total ASSETS	25,851.29	0.00	0.09 (	0.09)	25,851.20
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.09	0.09	0.00	0.00
242000 Expenditures (Debit)	(1,853.01)	0.09	0.00 (	0.09)	(1,853.10)
271000 Unreserved Fund Balance	27,704.30	0.00	0.00	0.00	27,704.30
Total LIABILITIES AND FUND EQUITY	25,851.29	0.18	0.09 (	0.09)	25,851.20

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(10,764.73)	13,483.98	14,306.65	(822.67)	(11,587.40)
101004 RSVP Non-Federal Cash Operating-Cus	6,657.28	517.60	211.78	305.82	6,963.10
101008 RSVP- Custer Excess	18,311.08	0.00	5,773.87	(5,773.87)	12,537.21
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(70,529.43)	0.00	7,735.11	(7,735.11)	(78,264.54)
Total ASSETS	(56,125.80)	14,001.58	28,027.41	(14,025.83)	(70,151.63)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	540.60	540.60	0.00	0.00
242000 Expenditures (Debit)	(77,881.46)	20,292.30	6,266.47	(14,025.83)	(91,907.29)
271000 Unreserved Fund Balance	21,755.66	0.00	0.00	0.00	21,755.66
Total LIABILITIES AND FUND EQUITY	(56,125.80)	20,832.90	6,807.07	(14,025.83)	(70,151.63)

2991 Federal Recovery Funds

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,053,921.20	0.00	16,796.00 (	16,796.00)	1,037,125.20
172000 Revenues (Credit)	(3,174.50)	0.00	0.00	0.00 (	3,174.50)
Total ASSETS	1,050,746.70	0.00	16,796.00 (	16,796.00)	1,033,950.70
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	16,796.00	16,796.00	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)	(4,728.58)	16,796.00	0.00 (	16,796.00)	(21,524.58)
Total LIABILITIES AND FUND EQUITY	1,050,746.70	33,592.00	16,796.00 (	16,796.00)	1,033,950.70

3301 Judgement Settlement/Southgate

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(745.75)	0.00	0.00	0.00	(745.75)
113220 Tax receivables Real-2020	371.23	0.00	0.00	0.00	371.23
115221 Tax Receivable Personal-2021	12.92	0.00	0.00	0.00	12.92
172000 Revenues (Credit)	(1,445.17)	0.00	0.00	0.00	(1,445.17)
Total ASSETS	(1,806.77)	0.00	0.00	0.00	(1,806.77)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	371.23	0.00	0.00	0.00	371.23
223200 Deferred Revenue - Pers Prop Taxes	12.92	0.00	0.00	0.00	12.92
271000 Unreserved Fund Balance	(2,190.92)	0.00	0.00	0.00	(2,190.92)
Total LIABILITIES AND FUND EQUITY	(1,806.77)	0.00	0.00	0.00	(1,806.77)

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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	7,091.49	0.00	0.00	0.00	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	34,649.61	0.00	0.00	0.00	34,649.61
LIABILITIES AND FUND EQUITY					
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)	(4,529.56)	0.00	0.00	0.00	(4,529.56)
271000 Unreserved Fund Balance	8,596.51	0.00	0.00	0.00	8,596.51
Total LIABILITIES AND FUND EQUITY	34,649.61	0.00	0.00	0.00	34,649.61

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	55,562.50	24.13	0.00	24.13	55,586.63
172000 Revenues (Credit)	(80,036.85)	0.00	24.13 (	24.13) (	80,060.98)
Total ASSETS	(24,474.35)	24.13	24.13	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	88,476.09	138.42	24,450.00 (	24,311.58)	64,164.51
122000 Accounts Receivable	10,800.00	0.00	0.00	0.00	10,800.00
172000 Revenues (Credit)	(13,010.92)	0.00	138.42 (	138.42)	(13,149.34)
Total ASSETS	86,265.17	138.42	24,588.42 (	24,450.00)	61,815.17
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	24,450.00	24,450.00	0.00	0.00
242000 Expenditures (Debit)	(20,000.00)	24,450.00	0.00 (	24,450.00)	(44,450.00)
271000 Unreserved Fund Balance	106,265.17	0.00	0.00	0.00	106,265.17
Total LIABILITIES AND FUND EQUITY	86,265.17	48,900.00	24,450.00 (	24,450.00)	61,815.17

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,254,337.12	156,823.18	140,895.76	15,927.42	2,270,264.54
101010 Deposit Cash	120,800.00	2,600.00	3,100.00 (	500.00)	120,300.00
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	326,864.92	600.00	0.00	600.00	327,464.92
102270 Cash - Curb Stop Replacement Fee	449,483.19	3,595.66	983.41	2,612.25	452,095.44
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	34,306.25	11,541.25	0.00	11,541.25	45,847.50
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	35,102.49	11,809.17	0.00	11,809.17	46,911.66
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	4,746.57	1,587.81	0.00	1,587.81	6,334.38
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	153,644.71	160,750.66	157,563.24	3,187.42	156,832.13
122020 Accounts Receivable-\$2.00 State Ass	230.00	0.00	236.00 (	236.00)	(6.00)
131000 Interfund Receivable (Short Term)	500,000.00	0.00	0.00	0.00	500,000.00
162000 Deferred outflows-GASB68	162,929.00	0.00	0.00	0.00	162,929.00
172000 Revenues (Credit)	(1,875,169.08)	1,143.57	156,790.72 (	155,647.15)	(2,030,816.23)
181000 Land	41,844.00	0.00	0.00	0.00	41,844.00
182000 Buildings	22,997.00	0.00	0.00	0.00	22,997.00
182100 Allowance for Depr - Buildings (Cre(	22,997.00)	0.00	0.00	0.00	(22,997.00)
186000 Machinery and Equipment	752,520.36	0.00	0.00	0.00	752,520.36
186100 Allowance for Depr - Machinery & Eq(	373,105.00)	0.00	0.00	0.00	(373,105.00)
188000 Const. Work in Progress-NE Wtr Line	105,690.45	0.00	0.00	0.00	105,690.45
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	20,805,858.56	350,451.30	459,569.13 (	109,117.83)	20,696,740.73
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	(0.27)	47,323.22	47,323.22	0.00	(0.27)
214000 Deposits Payable	118,750.00	3,100.00	2,600.00 (	500.00)	118,250.00
214010 Refunds Payable	(2,450.43)	988.18	0.00 (	988.18)	(3,438.61)
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)	(1,154,919.30)	107,629.65	0.00 (	107,629.65)	(1,262,548.95)
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

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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	15,695,807.09	0.00	0.00	0.00	15,695,807.09
Total LIABILITIES AND FUND EQUITY	20,805,858.56	159,041.05	49,923.22	(109,117.83)	20,696,740.73

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,460,645.83	171,767.49	146,365.68	25,401.81	3,486,047.64
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	153,840.91	240.00	0.00	240.00	154,080.91
102279 WWtr Treatment Plant-Phase II Const	661,857.76	0.00	0.00	0.00	661,857.76
102316 RevBnd/CurYearDebt-Phase 1 Haynes L	25,395.01	8,388.33	0.00	8,388.33	33,783.34
102317 RevBnd/CurYearDebt-WWTP Phase II	98,981.25	32,943.75	0.00	32,943.75	131,925.00
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	189,083.56	179,523.74	168,856.94	10,666.80	199,750.36
162000 Deferred outflows-GASB68	132,423.00	0.00	0.00	0.00	132,423.00
172000 Revenues (Credit)	(1,561,244.53)	0.00	182,497.49	(182,497.49)	(1,743,742.02)
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	42,504.90	0.00	0.00	0.00	42,504.90
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	16,636,887.87	392,863.31	497,720.11	(104,856.80)	16,532,031.07
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	54,940.10	54,940.10	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)	(1,157,068.29)	104,856.80	0.00	(104,856.80)	(1,261,925.09)
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	9,749,616.41	0.00	0.00	0.00	9,749,616.41
Total LIABILITIES AND FUND EQUITY	16,636,887.87	159,796.90	54,940.10	(104,856.80)	16,532,031.07

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(65,210.82)	50,204.65	88,801.20 (	38,596.55) (	103,807.37)
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	2.98	0.00	0.00	0.00	2.98
113219 Tax receivables Real-2019	14.47	0.00	0.00	0.00	14.47
113220 Tax receivables Real-2020	(5,614.00)	0.00	131.44 (	131.44) (	5,745.44)
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	1.23	0.00	0.00	0.00	1.23
115222 Tax Receivable Personal-2022	0.00	0.00	4.39 (	4.39) (	4.39)
122000 Accounts Receivable	425,324.14	264,034.95	115,948.75	148,086.20	573,410.34
122100 Acct Receivable	(226,114.81)	0.00	0.00	0.00	(226,114.81)
162000 Deferred outflows-GASB68	160,860.00	0.00	0.00	0.00	160,860.00
172000 Revenues (Credit)	(885,137.69)	0.00	266,756.48 (	266,756.48) (	1,151,894.17)
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	30,750.34	314,239.60	471,642.26 (	157,402.66) (	126,652.32)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	36,845.61	36,845.61	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes (	5,800.63)	131.44	0.00 (	131.44) (	5,932.07)
223200 Deferred Revenue - Pers Prop Taxes (	33.51)	4.39	0.00 (	4.39) (	37.90)
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)	(994,400.76)	157,595.49	328.66 (	157,266.83) (	1,151,667.59)
271000 Unreserved Fund Balance	(133,778.00)	0.00	0.00	0.00	(133,778.00)
272000 Unreserved Retained Earnings	744,221.25	0.00	0.00	0.00	744,221.25
Total LIABILITIES AND FUND EQUITY	30,750.34	194,576.93	37,174.27 (	157,402.66) (	126,652.32)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	344,549.98	65,434.21	94,971.18 (	29,536.97)	315,013.01
102117 Airport Improvement	79,771.74	0.00	0.00	0.00	79,771.74
102230 Cash - Surplus/Credit Card Acct	101.11	24,547.35	24,548.46 (	1.11)	100.00
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	4.47	0.00	0.00	0.00	4.47
113219 Tax receivables Real-2019	21.72	0.00	0.00	0.00	21.72
113220 Tax receivables Real-2020	(8,422.28)	0.00	197.20 (	197.20)	(8,619.48)
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	1.82	0.00	0.00	0.00	1.82
115222 Tax Receivable Personal-2022	0.00	0.00	6.57 (	6.57)	(6.57)
132000 Due From Government (Short Term)	15,966.04	0.00	0.00	0.00	15,966.04
141000 Prepaid Expense	5,917.00	0.00	0.00	0.00	5,917.00
162000 Deferred outflows-GASB68	31,614.00	0.00	0.00	0.00	31,614.00
172000 Revenues (Credit)	(3,934,152.02)	925.00	66,349.12 (	65,424.12)	(3,999,576.14)
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	1,173,327.96	0.00	0.00	0.00	1,173,327.96
Total ASSETS	7,795,745.71	90,906.56	186,072.53 (	95,165.97)	7,700,579.74
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	80,992.06	80,992.06	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	(8,702.29)	197.20	0.00 (	197.20)	(8,899.49)
223200 Deferred Revenue - Pers Prop Taxes	(50.29)	6.57	0.00 (	6.57)	(56.86)
223899 Deferred inflows-GASB 68	14,411.00	0.00	0.00	0.00	14,411.00
235160 LTrm Pay/MT Aeronautics (2)	81,312.00	0.00	0.00	0.00	81,312.00
237000 Net Pension liability-GASB 68	138,772.00	0.00	0.00	0.00	138,772.00
238000 Other Post Employment Benefits	24,055.00	0.00	0.00	0.00	24,055.00
239000 Compensated Absences Payable	13,782.00	0.00	0.00	0.00	13,782.00
242000 Expenditures (Debit)	(3,892,799.09)	94,971.18	8.98 (	94,962.20)	(3,987,761.29)
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	11,497,043.71	0.00	0.00	0.00	11,497,043.71
Total LIABILITIES AND FUND EQUITY	7,795,745.71	176,167.01	81,001.04 (	95,165.97)	7,700,579.74

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	124,230.12	4,000.00	13,962.15 (	9,962.15)	114,267.97
172000 Revenues (Credit)	(154,313.84)	0.00	4,000.00 (	4,000.00) (	158,313.84)
Total ASSETS	(30,083.72)	4,000.00	17,962.15 (	13,962.15) (	44,045.87)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,315.59	1,315.59	0.00	0.00
239000 Compensated Absences Payable	4,945.00	0.00	0.00	0.00	4,945.00
242000 Expenditures (Debit)	(127,063.17)	13,962.15	0.00 (	13,962.15) (	141,025.32)
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	(30,083.72)	15,277.74	1,315.59 (	13,962.15) (	44,045.87)

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,998.00	0.00	0.00	0.00	2,998.00
Total ASSETS	2,998.00	0.00	0.00	0.00	2,998.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	2,998.00	0.00	0.00	0.00	2,998.00
Total LIABILITIES AND FUND EQUITY	2,998.00	0.00	0.00	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

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7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	672.96	0.00	672.96	672.96
Total ASSETS	0.00	672.96	0.00	672.96	672.96
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medicare	0.00	0.00	672.96	672.96	672.96
Total LIABILITIES AND FUND EQUITY	0.00	0.00	672.96	672.96	672.96

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,706.98	750.02	0.00	750.02	2,457.00
Total ASSETS	1,706.98	750.02	0.00	750.02	2,457.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	1,706.98	0.00	750.02	750.02	2,457.00
Total LIABILITIES AND FUND EQUITY	1,706.98	0.00	750.02	750.02	2,457.00

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	10,324.92	533,141.42	519,344.15	13,797.27	24,122.19
Total ASSETS	10,324.92	533,141.42	519,344.15	13,797.27	24,122.19
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	8,769.83	21,860.58	23,040.59	1,180.01	9,949.84
212200 Due to Federal, Soc Sec & Medicare	0.00	64,391.18	64,391.18	0.00	0.00
212202 Due to State Unemployment	0.00	0.00	955.37	955.37	955.37
212203 Due to Worker's Compensation	0.00	0.00	11,903.89	11,903.89	11,903.89
212204 Due to State Income Tax	0.00	16,336.00	16,336.00	0.00	0.00
212205 Due to MPORS-GABA	0.00	18,069.93	18,069.93	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	2,040.28	79,367.69	78,756.18	611.51	1,428.77
212209 Due to PERS Retirement	(20.88)	36,194.53	36,194.53	0.00	(20.88)
212210 Due to FURS-GABA Retirement	(464.31)	17,772.85	18,142.36	369.51	(94.80)
Total LIABILITIES AND FUND EQUITY	10,324.92	254,571.24	268,368.51	13,797.27	24,122.19

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	273,508.29	495,416.56	428,884.71	66,531.85	340,040.14
Total ASSETS	273,508.29	495,416.56	428,884.71	66,531.85	340,040.14
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	273,508.29	428,884.71	495,416.56	66,531.85	340,040.14
Total LIABILITIES AND FUND EQUITY	273,508.29	428,884.71	495,416.56	66,531.85	340,040.14

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	18,196.33	18,196.33	0.00	0.00
122000 Accounts Receivable	19,431.17	19,009.57	18,196.33	813.24	20,244.41
Total ASSETS	19,431.17	37,205.90	36,392.66	813.24	20,244.41
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	18,196.33	18,196.33	0.00	0.00
211020 Due to Custer Water & Sewer Dist	19,431.17	18,196.33	19,009.57	813.24	20,244.41
Total LIABILITIES AND FUND EQUITY	19,431.17	36,392.66	37,205.90	813.24	20,244.41

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7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	5,640.95	5,640.95	0.00	0.00
Total ASSETS	0.00	5,640.95	5,640.95	0.00	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	5,640.95	5,640.95	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	5,640.95	5,640.95	0.00	0.00

9000 GENERAL FIXED ASSETS GROUP OF ACCOUNTS FUND

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

9500 GENERAL LONG-TERM DEBT GROUP OF ACCOUNTS FUND

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

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	25,571.67	1,153,809.39	1,853,230.00	699,420.61	62 %
311020 Personal Property Taxes	852.73	7,367.21	42,001.00	34,633.79	18 %
312000 Penalty & Interest on Delinquent Taxes	63.53	5,083.05	5,000.00	-83.05	102 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,226.80	211,203.78	255,000.00	43,796.22	83 %
Account Group Total:	47,714.73	1,377,463.43	2,155,231.00	777,767.57	64 %
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 /	0.00	50.00	398.00	348.00	13 %
322050 Amusement Licenses & Permits	0.00	1,395.00	780.00	-615.00	179 %
323030 Animal Licenses	42.50	410.00	500.00	90.00	82 %
323060 Catering Beer/Wine Permit	35.00	35.00	600.00	565.00	6 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	77.50	12,828.00	13,216.00	388.00	97 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,180.00	1,180.00	0 %
334000 State Grants	1,061.84	1,061.84	47,000.00	45,938.16	2 %
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 Entitlement Share	0.00	1,059,418.68	1,412,559.00	353,140.32	75 %
Account Group Total:	1,061.84	1,131,497.52	1,536,906.00	405,408.48	74 %
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	200.00	200.00	0.00	100 %
341030 Police Services	0.00	34.00	20.00	-14.00	170 %
341075 Serv/Cnty-Interlocal Agmt	24,118.10	74,307.47	211,515.00	137,207.53	35 %
342013 Flood Plain Fees	0.00	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	1,415.00	2,000.00	585.00	71 %
344010 Animal Control/Pound Fees	100.00	764.00	2,300.00	1,536.00	33 %
346020 Park Fees	200.00	1,260.00	2,000.00	740.00	63 %
346030 Swimming Pool Fees	0.00	6,708.00	11,000.00	4,292.00	61 %
Account Group Total:	24,418.10	146,685.01	297,080.00	150,394.99	49 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	15,386.08	114,136.39	160,000.00	45,863.61	71 %
351035 Animal Control Court Revenue	50.00	4,800.49	7,600.00	2,799.51	63 %
351037 Public Defender Fee	0.00	0.00	300.00	300.00	0 %
Account Group Total:	15,436.08	118,936.88	169,900.00	50,963.12	70 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	20,153.84	63,525.46	102,000.00	38,474.54	62 %
361010 Land Rental	607.50	44,723.49	49,000.00	4,276.51	91 %
361020 Building Rentals	1,716.66	17,166.60	20,600.00	3,433.40	83 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
362020 MISC REVENUE	0.00	9,922.00	8,000.00	-1,922.00	124 %
362022 Health Ins-MMIA Emp Benefits Prog	-272.22	177.89	100.00	-77.89	178 %
365000 Contributions and Donations	0.00	14,050.00	1,000.00	-13,050.00	*** %
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:	22,205.78	149,217.44	189,100.00	39,882.56	79 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	337.00	2,031.53	10,000.00	7,968.47	20 %
Account Group Total:	337.00	2,031.53	10,000.00	7,968.47	20 %
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	449,125.65	655,006.00	205,880.35	69 %
Account Group Total:	21,088.29	929,125.65	1,135,006.00	205,880.35	82 %
Fund Total:	132,339.32	3,867,785.46	5,506,439.00	1,638,653.54	70 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	0.00	41,839.00	41,839.00	0 %
346070 Library Fees	254.06	1,620.56	2,000.00	379.44	81 %
346074 Book Sales	0.00	3.00	400.00	397.00	1 %
Account Group Total:	254.06	1,623.56	44,239.00	42,615.44	4 %
360000 MISCELLANEOUS REVENUE					
365000 Contributions and Donations	0.00	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:	0.00	50,697.04	7,500.00	-43,197.04	676 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	25,998.75	259,987.50	311,985.00	51,997.50	83 %
Account Group Total:	25,998.75	259,987.50	311,985.00	51,997.50	83 %
Fund Total:	26,252.81	312,308.10	363,724.00	51,415.90	86 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	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	0.60	45.76	50.00	4.24	92 %
Account Group Total:	0.60	102.57	93.00	-9.57	110 %
Fund Total:	0.60	102.57	93.00	-9.57	110 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be 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 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	1,108.66	106,637.81	193,476.00	86,838.19	55 %
311020 Personal Property Taxes	161.61	642.92	4,000.00	3,357.08	16 %
312000 Penalty & Interest on Delinquent Taxes	6.59	363.62	0.00	-363.62	** %
Account Group Total:	1,276.86	107,644.35	197,476.00	89,831.65	55 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	0.00	3,037.50	10,000.00	6,962.50	30 %
Account Group Total:	0.00	3,037.50	10,000.00	6,962.50	30 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	139.00	615.46	0.00	-615.46	** %
Account Group Total:	139.00	615.46	0.00	-615.46	** %
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:	1,415.86	111,297.31	209,476.00	98,178.69	53 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be 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	** %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	3,892.53	175,484.91	282,054.00	106,569.09	62 %
311020 Personal Property Taxes	129.80	1,143.04	6,393.00	5,249.96	18 %
312000 Penalty & Interest on Delinquent Taxes	2.12	160.20	200.00	39.80	80 %
Account Group Total:	4,024.45	176,788.15	288,647.00	111,858.85	61 %
Fund Total:	4,024.45	176,788.15	288,647.00	111,858.85	61 %

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CITY OF MILES CITY
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2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (83)	
	Current Month	Received YTD		To Be Received	Received	
<hr/>						
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 %	

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	7,073.05	72,147.07	99,228.00	27,080.93	73 %
Account Group Total:	7,073.05	72,147.07	99,228.00	27,080.93	73 %
Fund Total:	7,073.05	72,147.07	99,228.00	27,080.93	73 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

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

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,467.84	101,897.69	154,472.00	52,574.31	66 %
363040 Penalty & Interest on Delinq Assessments	9.84	943.89	550.00	-393.89	172 %
Account Group Total:	1,477.68	102,841.58	155,022.00	52,180.42	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	33.50	171.17	1,100.00	928.83	16 %
Account Group Total:	33.50	171.17	1,100.00	928.83	16 %
Fund Total:	1,511.18	103,012.75	156,122.00	53,109.25	66 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	192.39	11,273.18	17,557.00	6,283.82	64 %
363040 Penalty & Interest on Delinq Assessments	1.29	49.77	100.00	50.23	50 %
Account Group Total:	193.68	11,322.95	17,657.00	6,334.05	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	5.56	29.87	300.00	270.13	10 %
Account Group Total:	5.56	29.87	300.00	270.13	10 %
Fund Total:	199.24	11,352.82	17,957.00	6,604.18	63 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	62.22	5,387.17	8,987.00	3,599.83	60 %
363040 Penalty & Interest on Delinq Assessments	0.42	2.86	15.00	12.14	19 %
Account Group Total:	62.64	5,390.03	9,002.00	3,611.97	60 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.43	3.06	300.00	296.94	1 %
Account Group Total:	0.43	3.06	300.00	296.94	1 %
Fund Total:	63.07	5,393.09	9,302.00	3,908.91	58 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	418.74	21,377.67	32,308.00	10,930.33	66 %
363040 Penalty & Interest on Delinq Assessments	2.81	45.39	0.00	-45.39	** %
Account Group Total:	421.55	21,423.06	32,308.00	10,884.94	66 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.88	21.97	75.00	53.03	29 %
Account Group Total:	4.88	21.97	75.00	53.03	29 %
Fund Total:	426.43	21,445.03	32,383.00	10,937.97	66 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

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

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	125.36	4,395.40	7,085.00	2,689.60	62 %
363040 Penalty & Interest on Delinq Assessments	0.84	5.78	0.00	-5.78	** %
Account Group Total:	126.20	4,401.18	7,085.00	2,683.82	62 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.93	75.00	74.07	1 %
Account Group Total:	0.00	0.93	75.00	74.07	1 %
Fund Total:	126.20	4,402.11	7,160.00	2,757.89	61 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

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

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	20.12	3,666.67	5,295.00	1,628.33	69 %
363040 Penalty & Interest on Delinq Assessments	0.13	60.40	0.00	-60.40	** %
Account Group Total:	20.25	3,727.07	5,295.00	1,567.93	70 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.43	7.30	50.00	42.70	15 %
Account Group Total:	1.43	7.30	50.00	42.70	15 %
Fund Total:	21.68	3,734.37	5,345.00	1,610.63	70 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	99.40	2,931.47	3,183.00	251.53	92 %
363040 Penalty & Interest on Delinq Assessments	0.67	15.24	8.00	-7.24	191 %
Account Group Total:	100.07	2,946.71	3,191.00	244.29	92 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1.18	4.19	20.00	15.81	21 %
Account Group Total:	1.18	4.19	20.00	15.81	21 %
Fund Total:	101.25	2,950.90	3,211.00	260.10	92 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	17,079.61	1,193,829.12	1,861,961.00	668,131.88	64 %
363040 Penalty & Interest on Delinq Assessments	114.44	5,070.44	4,000.00	-1,070.44	127 %
Account Group Total:	17,194.05	1,198,899.56	1,865,961.00	667,061.44	64 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	446.08	1,598.87	10,000.00	8,401.13	16 %
Account Group Total:	446.08	1,598.87	10,000.00	8,401.13	16 %
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:	17,640.13	1,200,498.43	2,008,485.00	807,986.57	60 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	5,580.82	185,881.91	262,927.00	77,045.09	71 %
363040 Penalty & Interest on Delinq Assessments	37.39	2,376.01	1,000.00	-1,376.01	238 %
Account Group Total:	5,618.21	188,257.92	263,927.00	75,669.08	71 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	120.16	559.89	4,000.00	3,440.11	14 %
Account Group Total:	120.16	559.89	4,000.00	3,440.11	14 %
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:	5,738.37	188,817.81	301,058.00	112,240.19	63 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	154.43	4,784.73	5,237.00	452.27	91 %
363040 Penalty & Interest on Delinq Assessments	1.03	39.28	0.00	-39.28	** %
Account Group Total:	155.46	4,824.01	5,237.00	412.99	92 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.20	9.93	100.00	90.07	10 %
Account Group Total:	2.20	9.93	100.00	90.07	10 %
Fund Total:	157.66	4,833.94	5,337.00	503.06	91 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be 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	350.00	350.00	0.00	100 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	350.00	26,350.00	26,000.00	1 %
Fund Total:	0.00	350.00	326,350.00	326,000.00	0 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	28,023.60	140,117.98	168,142.00	28,024.02	83 %
Account Group Total:	28,023.60	140,117.98	168,142.00	28,024.02	83 %
Fund Total:	28,023.60	140,117.98	168,142.00	28,024.02	83 %

CITY OF MILES CITY
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2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be 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 %

2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	0.00	644,112.96	699,667.00	55,554.04	92 %
Account Group Total:	0.00	644,112.96	699,667.00	55,554.04	92 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	222.29	664.43	0.00	-664.43	** %
Account Group Total:	222.29	664.43	0.00	-664.43	** %
Fund Total:	222.29	644,777.39	699,667.00	54,889.61	92 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be 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	0.00	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:	0.00	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	640.00	6,490.66	1,500.00	-4,990.66	433 %
Account Group Total:	640.00	6,490.66	1,500.00	-4,990.66	433 %
Fund Total:	640.00	12,959.61	13,705.00	745.39	95 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	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 %

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	7,707.22	66,705.00	86,412.00	19,707.00	77 %
Account Group Total:	7,707.22	66,705.00	86,412.00	19,707.00	77 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	25.00	8,047.80	24,000.00	15,952.20	34 %
362023 RSVP- Excess/Fund RAISING	0.00	3,500.00	16,500.00	13,000.00	21 %
Account Group Total:	25.00	11,547.80	40,500.00	28,952.20	29 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.89	11.74	200.00	188.26	6 %
Account Group Total:	2.89	11.74	200.00	188.26	6 %
Fund Total:	7,735.11	78,264.54	127,112.00	48,847.46	62 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331994 Federal Local Fiscal Recovery Funds	0.00	3,174.50	1,058,651.00	1,055,476.50	0 %
331995 Federal Competitive Grant 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	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	1,087.78	0.00	-1,087.78	** %
311020 Personal Property Taxes	0.00	357.39	0.00	-357.39	** %
Account Group Total:	0.00	1,445.17	0.00	-1,445.17	** %
Fund Total:	0.00	1,445.17	0.00	-1,445.17	** %

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be 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	% (83) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	24.13	60.98	0.00	-60.98	** %
Account Group Total:	24.13	60.98	0.00	-60.98	** %
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:	24.13	80,060.98	80,000.00	-60.98	100 %

4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be 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	% (83) Received
	Current Month	Received YTD		To Be 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	% (83) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	100.00	2,150.00	4,200.00	2,050.00	51 %
Account Group Total:	100.00	2,150.00	4,200.00	2,050.00	51 %
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	38.42	199.34	6,500.00	6,300.66	3 %
Account Group Total:	38.42	199.34	6,500.00	6,300.66	3 %
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:	138.42	13,149.34	293,050.00	279,900.66	4 %

CITY OF MILES CITY
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5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	147,837.41	1,840,366.56	2,069,355.00	228,988.44	89 %
343022 Unmetered Water Sales/Chrgoffs	0.00	0.00	750.00	750.00	0 %
343023 Bulk Water Sales	0.00	13,570.24	10,000.00	-3,570.24	136 %
343024 Sales of Water Materials & Supplies	0.00	737.00	0.00	-737.00	** %
343025 Hookup Fee	600.00	7,515.00	3,000.00	-4,515.00	251 %
343026 Water Install/Tap Chrgs/Labor	75.00	1,562.51	5,000.00	3,437.49	31 %
343027 Chg for Wtr Dept. Serv	1,045.00	19,222.15	20,000.00	777.85	96 %
343029 Curb Stop Replacement Fee	3,632.00	36,544.20	43,000.00	6,455.80	85 %
Account Group Total:	153,189.41	1,919,517.66	2,151,105.00	231,587.34	89 %
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	2,457.74	11,378.10	20,000.00	8,621.90	57 %
Account Group Total:	2,457.74	11,378.10	20,000.00	8,621.90	57 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	100,000.00	200,000.00	100,000.00	50 %
Account Group Total:	0.00	100,000.00	200,000.00	100,000.00	50 %
Fund Total:	155,647.15	2,030,816.23	2,371,105.00	340,288.77	86 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be 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	178,809.44	1,708,804.42	2,061,226.00	352,421.58	83 %
343032 Sewer Installation Charges/Chrgoffs	0.00	0.00	500.00	500.00	0 %
343033 Hookup Fee	240.00	2,520.00	1,000.00	-1,520.00	252 %
343034 Treatment Facilities Fees	155.00	2,140.00	5,000.00	2,860.00	43 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	5,681.36	10,000.00	4,318.64	57 %
343037 Baker Road Etc.	1,256.12	12,510.64	16,000.00	3,489.36	78 %
Account Group Total:	180,843.06	1,732,803.92	2,095,226.00	362,422.08	83 %
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	1,654.43	7,976.82	20,000.00	12,023.18	40 %
Account Group Total:	1,654.43	7,976.82	20,000.00	12,023.18	40 %
Fund Total:	182,497.49	1,743,742.02	6,068,126.00	4,324,383.98	29 %

CITY OF MILES CITY
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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	131.44	5,932.07	9,527.00	3,594.93	62 %
311020 Personal Property Taxes	4.39	37.90	216.00	178.10	18 %
312000 Penalty & Interest on Delinquent Taxes	0.30	22.88	10.00	-12.88	229 %
Account Group Total:	136.13	5,992.85	9,753.00	3,760.15	61 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	43,655.03	13,500.00	-30,155.03	323 %
331993 COVID-19 Federal Stimulus	2,182.00	2,182.00	0.00	-2,182.00	** %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	2,182.00	45,837.03	63,500.00	17,662.97	72 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	14,300.00	41,470.00	56,187.00	14,717.00	74 %
342026 Ambulance Charges	249,376.29	1,050,913.41	1,397,162.00	346,248.59	75 %
342027 Ambulance Standby	0.00	3,930.00	4,500.00	570.00	87 %
Account Group Total:	263,676.29	1,096,313.41	1,457,849.00	361,535.59	75 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	30.00	409.08	1,000.00	590.92	41 %
366010 Misc- From Charge off Accts	732.06	3,328.54	6,000.00	2,671.46	55 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	762.06	3,737.62	7,500.00	3,762.38	50 %
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:	266,756.48	1,151,894.17	1,538,602.00	386,707.83	75 %

CITY OF MILES CITY
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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (83)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	197.20	8,899.49	14,291.00	5,391.51	62 %
311020 Personal Property Taxes	6.57	56.86	324.00	267.14	18 %
312000 Penalty & Interest on Delinquent Taxes	0.45	34.32	45.00	10.68	76 %
Account Group Total:	204.22	8,990.67	14,660.00	5,669.33	61 %
330000 INTERGOVERNMENTAL REVENUES					
331126 FAA Grant 2	0.00	-18,225.00	24,525.00	42,750.00	-74 %
331132 FAA Grant 1	12,880.83	2,886,039.21	4,296,975.00	1,410,935.79	67 %
331993 COVID-19 Federal Stimulus	0.00	0.00	45,000.00	45,000.00	0 %
334030 State Aeronautics Grant	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:	12,880.83	2,883,780.25	4,841,500.00	1,957,719.75	60 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	17,655.57	80,000.00	62,344.43	22 %
343018 Sale of Street & Roadway Materials	1,000.00	1,000.00	0.00	-1,000.00	** %
343061 Landing Fees	380.85	1,810.33	2,000.00	189.67	91 %
343062 Aviation Fuel	38,656.54	660,448.44	450,000.00	-210,448.44	147 %
343064 Hangar Rent	7,670.48	67,863.93	89,042.00	21,178.07	76 %
343065 Building Rentals	1,309.30	22,438.11	14,000.00	-8,438.11	160 %
343067 Other - Miscellaneous	1,567.88	5,930.08	37,500.00	31,569.92	16 %
343069 Ag Contract	0.00	11,000.00	11,500.00	500.00	96 %
Account Group Total:	50,585.05	788,146.46	684,042.00	-104,104.46	115 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,337.38	15,679.65	17,800.00	2,120.35	88 %
362020 MISC REVENUE	267.01	554.40	0.00	-554.40	** %
Account Group Total:	1,604.39	16,234.05	17,800.00	1,565.95	91 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	149.63	543.23	0.00	-543.23	** %
Account Group Total:	149.63	543.23	0.00	-543.23	** %
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:	65,424.12	3,999,576.14	6,188,002.00	2,188,425.86	65 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (83) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	40,000.00	48,000.00	8,000.00	83 %
Account Group Total:	4,000.00	40,000.00	48,000.00	8,000.00	83 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	118,313.84	165,476.00	47,162.16	71 %
Account Group Total:	0.00	118,313.84	165,476.00	47,162.16	71 %
Fund Total:	4,000.00	158,313.84	213,476.00	55,162.16	74 %
Grand Total:	908,200.09	16,349,060.02	42,485,327.00	26,136,266.98	38 %

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	21,996.00	21,996.00	3,662.60	83 %
	142 Workers' Compensation	10.80	108.00	164.00	164.00	56.00	66 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	73.39	688.90	550.00	550.00	-138.90	125 %
	350 Professional Services	0.00	118.80	150.00	150.00	31.20	79 %
	360 Contr R & M	54.03	594.90	775.00	775.00	180.10	77 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,111.80	21,246.40	25,843.00	25,843.00	4,596.60	82 %
	Account Group Total:	2,111.80	21,246.40	25,843.00	25,843.00	4,596.60	82 %
	Organization Total:	2,111.80	21,246.40	25,843.00	25,843.00	4,596.60	82 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	25,500.51	31,968.00	31,968.00	6,467.49	80 %
	142 Workers' Compensation	15.68	149.94	239.00	239.00	89.06	63 %
	144 FICA	204.00	1,950.75	2,445.00	2,445.00	494.25	80 %
	145 PERS	29.56	295.60	354.00	354.00	58.40	84 %
	220 Operating Expenses	0.00	5.00	100.00	100.00	95.00	5 %
	350 Professional Services	112.50	9,988.30	0.00	0.00	-9,988.30	*** %
	370 Travel	0.00	92.96	0.00	0.00	-92.96	*** %
	Account Total:	3,028.46	37,983.06	35,106.00	35,106.00	-2,877.06	108 %
	Account Group Total:	3,028.46	37,983.06	35,106.00	35,106.00	-2,877.06	108 %
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:	3,028.46	38,539.31	35,664.00	35,664.00	-2,875.31	108 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,253.89	90,603.59	114,840.00	114,840.00	24,236.41	79 %
121	OVERTIME-PERMANENT	0.00	158.45	648.00	648.00	489.55	24 %
131	VACATION	935.72	7,518.17	7,552.00	7,552.00	33.83	100 %
132	SICK LEAVE	202.88	7,705.64	4,100.00	4,100.00	-3,605.64	188 %
133	OTHER LEAVE PAY	163.48	1,696.13	2,940.00	2,940.00	1,243.87	58 %
141	Unemployment Insurance	26.41	270.42	195.00	195.00	-75.42	139 %
142	Workers' Compensation	53.61	548.10	856.00	856.00	307.90	64 %
143	Health Insurance	2,481.10	25,104.23	29,737.00	29,737.00	4,632.77	84 %
144	FICA	800.56	8,202.52	9,949.00	9,949.00	1,746.48	82 %
145	PERS	936.30	9,440.39	11,536.00	11,536.00	2,095.61	82 %
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	338.93	1,881.16	4,000.00	4,000.00	2,118.84	47 %
311	Postage, Box Rent, Etc.	-128.72	595.15	2,500.00	2,500.00	1,904.85	24 %
320	Printing, Duplicating, Typing &	0.00	-90.45	100.00	100.00	190.45	-90 %
330	Publicity, Subscriptions & Dues	0.00	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	-257.52	45.48	3,600.00	3,600.00	3,554.52	1 %
345	Telephone	99.70	925.35	865.00	865.00	-60.35	107 %
347	Internet	8.70	78.30	108.00	108.00	29.70	73 %
350	Professional Services	500.00	45,839.38	35,000.00	35,000.00	-10,839.38	131 %
360	Contr R & M	162.09	9,100.81	16,500.00	16,500.00	7,399.19	55 %
370	Travel	805.96	1,237.84	2,800.00	2,800.00	1,562.16	44 %
380	Training Services	493.06	898.06	2,050.00	2,050.00	1,151.94	44 %
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	386.60	500.00	500.00	113.40	77 %
	Account Total:	16,912.81	293,847.84	356,425.00	356,425.00	62,577.16	82 %
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:	16,912.81	293,847.84	361,425.00	361,425.00	67,577.16	81 %
	Organization Total:	16,912.81	293,847.84	361,425.00	361,425.00	67,577.16	81 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	8,075.45	57,727.73	92,480.00	92,480.00	34,752.27	62 %
	131 VACATION	0.00	1,513.89	2,700.00	2,700.00	1,186.11	56 %
	132 SICK LEAVE	115.50	667.76	1,900.00	1,900.00	1,232.24	35 %
	141 Unemployment Insurance	20.49	149.79	146.00	146.00	-3.79	103 %
	142 Workers' Compensation	40.95	308.60	714.00	714.00	405.40	43 %
	143 Health Insurance	428.35	3,426.80	5,127.00	5,127.00	1,700.20	67 %
	144 FICA	626.61	4,575.53	7,427.00	7,427.00	2,851.47	62 %
	145 PERS	633.77	5,070.79	8,611.00	8,611.00	3,540.21	59 %
	196 CLOTHING ALLOTMENT	0.00	0.00	150.00	150.00	150.00	0 %
	210 Office Supplies and Materials	263.08	728.56	1,000.00	1,000.00	271.44	73 %
	214 Small Items of Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 Operating Expenses	0.00	77.50	1,000.00	1,000.00	922.50	8 %
	311 Postage, Box Rent, Etc.	21.95	124.97	500.00	500.00	375.03	25 %
	345 Telephone	108.07	1,000.68	1,000.00	1,000.00	-0.68	100 %
	350 Professional Services	620.00	7,007.60	4,000.00	4,000.00	-3,007.60	175 %
	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:	10,954.22	82,380.20	128,662.00	128,662.00	46,281.80	64 %
	Account Group Total:	10,954.22	82,380.20	128,662.00	128,662.00	46,281.80	64 %
	Organization Total:	10,954.22	82,380.20	128,662.00	128,662.00	46,281.80	64 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	76,410.44	675,595.98	830,677.00	830,677.00	155,081.02	81 %
121	OVERTIME-PERMANENT	3,374.61	24,929.78	40,100.00	40,100.00	15,170.22	62 %
131	VACATION	766.64	37,339.65	51,000.00	51,000.00	13,660.35	73 %
132	SICK LEAVE	1,975.40	33,752.57	25,000.00	25,000.00	-8,752.57	135 %
133	OTHER LEAVE PAY	377.73	26,510.86	31,000.00	31,000.00	4,489.14	86 %
134	HOLIDAY PAY	0.00	35,635.02	35,000.00	35,000.00	-635.02	102 %
141	Unemployment Insurance	207.25	2,115.20	1,519.00	1,519.00	-596.20	139 %
142	Workers' Compensation	2,491.22	24,776.63	30,678.00	30,678.00	5,901.37	81 %
143	Health Insurance	14,972.89	151,988.10	179,445.00	179,445.00	27,456.90	85 %
144	FICA	1,261.30	12,934.50	15,682.00	15,682.00	2,747.50	82 %
145	PERS	120.22	1,340.53	681.00	681.00	-659.53	197 %
146	Police Pension	11,122.91	105,153.81	133,549.00	133,549.00	28,395.19	79 %
196	CLOTHING ALLOTMENT	0.00	12,315.00	12,240.00	12,240.00	-75.00	101 %
210	Office Supplies and Materials	493.93	4,595.84	5,000.00	5,000.00	404.16	92 %
214	Small Items of Equipment	0.00	2,167.05	5,500.00	5,500.00	3,332.95	39 %
220	Operating Expenses	1,350.46	14,491.47	20,000.00	20,000.00	5,508.53	72 %
226	Clothing and Uniforms	68.80	68.80	500.00	500.00	431.20	14 %
227	Firearm Supplies	0.00	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.	4,006.56	26,501.46	25,000.00	25,000.00	-1,501.46	106 %
311	Postage, Box Rent, Etc.	34.19	382.07	1,000.00	1,000.00	617.93	38 %
320	Printing, Duplicating, Typing &	0.00	68.00	0.00	0.00	-68.00	*** %
334	Memberships, Registrations & Dues	0.00	1,009.95	2,000.00	2,000.00	990.05	50 %
341	Electric Utility Services	505.41	3,512.97	1,165.00	1,165.00	-2,347.97	302 %
342	Water Utility Services	43.61	389.39	514.00	514.00	124.61	76 %
343	Sewer Utility Services	32.64	268.14	384.00	384.00	115.86	70 %
344	Gas Utility Service	480.65	5,197.09	1,775.00	1,775.00	-3,422.09	293 %
345	Telephone	663.20	3,332.85	4,000.00	4,000.00	667.15	83 %
347	Internet	57.86	595.94	800.00	800.00	204.06	74 %
350	Professional Services	4,892.95	9,030.86	18,454.00	18,454.00	9,423.14	49 %
360	Contr R & M	36.00	4,439.41	600.00	600.00	-3,839.41	740 %
366	R&M Vehicles - Police/Animal Control	1,086.11	20,637.06	22,000.00	22,000.00	1,362.94	94 %
370	Travel	840.50	1,780.71	5,000.00	5,000.00	3,219.29	36 %
380	Training Services	858.00	3,444.50	6,600.00	6,600.00	3,155.50	52 %
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	45,263.61	1,254,126.61	1,290,816.00	1,290,816.00	36,689.39	97 %
	Account Total:	173,795.09	2,518,724.04	2,823,808.00	2,823,808.00	305,083.96	89 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,076.26	195,325.27	176,977.00	176,977.00	-18,348.27	110 %
121	OVERTIME-PERMANENT	1,216.38	8,891.28	28,200.00	28,200.00	19,308.72	32 %
131	VACATION	3,199.39	12,844.11	13,500.00	13,500.00	655.89	95 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
132	SICK LEAVE	2,093.30	17,320.89	7,400.00	7,400.00	-9,920.89	234 %
133	OTHER LEAVE PAY	345.10	7,254.04	5,327.00	5,327.00	-1,927.04	136 %
134	HOLIDAY PAY	0.00	13,335.04	0.00	0.00	-13,335.04	*** %
141	Unemployment Insurance	67.33	641.76	452.00	452.00	-189.76	142 %
142	Workers' Compensation	823.16	7,621.21	9,055.00	9,055.00	1,433.79	84 %
143	Health Insurance	4,283.21	45,387.08	61,524.00	61,524.00	16,136.92	74 %
144	FICA	2,011.37	19,142.05	23,066.00	23,066.00	3,923.95	83 %
145	PERS	2,388.72	22,109.56	27,218.00	27,218.00	5,108.44	81 %
196	CLOTHING ALLOTMENT	0.00	1,750.00	0.00	0.00	-1,750.00	*** %
210	Office Supplies and Materials	272.11	1,284.96	2,500.00	2,500.00	1,215.04	51 %
214	Small Items of Equipment	0.00	1,101.99	1,000.00	1,000.00	-101.99	110 %
220	Operating Expenses	0.00	59.20	100.00	100.00	40.80	59 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	3,487.15	300.00	300.00	-3,187.15	*** %
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	192.18	3,662.15	5,000.00	5,000.00	1,337.85	73 %
350	Professional Services	0.00	1,768.19	1,500.00	1,500.00	-268.19	118 %
370	Travel	22.00	1,668.74	2,000.00	2,000.00	331.26	83 %
380	Training Services	0.00	21.00	500.00	500.00	479.00	4 %
	Account Total:	36,990.51	364,687.97	365,819.00	365,819.00	1,131.03	100 %
	Account Group Total:	210,785.60	2,883,412.01	3,189,627.00	3,189,627.00	306,214.99	90 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
659	Interest on PD Building	0.00	2,213.26	0.00	0.00	-2,213.26	*** %
	Account Total:	0.00	2,213.26	0.00	0.00	-2,213.26	*** %
	Account Group Total:	0.00	2,213.26	0.00	0.00	-2,213.26	*** %
	Organization Total:	210,785.60	2,885,625.27	3,189,627.00	3,189,627.00	304,001.73	90 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	4,406.14	46,798.02	70,296.00	70,296.00	23,497.98	67 %
121	OVERTIME-PERMANENT	19.20	1,484.18	0.00	0.00	-1,484.18	*** %
131	VACATION	153.60	2,751.91	4,000.00	4,000.00	1,248.09	69 %
132	SICK LEAVE	595.20	1,455.04	3,500.00	3,500.00	2,044.96	42 %
141	Unemployment Insurance	8.35	85.93	84.00	84.00	-1.93	102 %
142	Workers' Compensation	20.32	205.97	542.00	542.00	336.03	38 %
143	Health Insurance	855.80	8,852.16	10,254.00	10,254.00	1,401.84	86 %
144	FICA	395.81	4,032.54	5,951.00	5,951.00	1,918.46	68 %
145	PERS	458.95	4,658.06	6,900.00	6,900.00	2,241.94	68 %
196	CLOTHING ALLOTMENT	0.00	225.00	300.00	300.00	75.00	75 %
210	Office Supplies and Materials	0.00	335.30	2,000.00	2,000.00	1,664.70	17 %
311	Postage, Box Rent, Etc.	162.40	398.99	1,100.00	1,100.00	701.01	36 %
334	Memberships, Registrations & Dues	0.00	800.00	1,100.00	1,100.00	300.00	73 %
345	Telephone	127.09	1,255.31	1,500.00	1,500.00	244.69	84 %
370	Travel	0.00	489.44	1,500.00	1,500.00	1,010.56	33 %
380	Training Services	656.76	2,121.83	1,650.00	1,650.00	-471.83	129 %
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:	7,859.62	75,871.68	112,077.00	112,077.00	36,205.32	68 %
	Account Group Total:	7,859.62	75,871.68	112,077.00	112,077.00	36,205.32	68 %
	Organization Total:	7,859.62	75,871.68	112,077.00	112,077.00	36,205.32	68 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	38,053.18	370,673.36	443,056.00	443,056.00	72,382.64	84 %
112	SALARIES AND WAGES - PART PAID	662.34	11,375.47	20,004.00	20,004.00	8,628.53	57 %
121	OVERTIME-PERMANENT	4,954.58	46,113.55	65,780.00	65,780.00	19,666.45	70 %
131	VACATION	3,590.80	41,430.38	45,600.00	45,600.00	4,169.62	91 %
132	SICK LEAVE	975.77	25,709.40	28,100.00	28,100.00	2,390.60	91 %
133	OTHER LEAVE PAY	377.06	2,733.83	11,437.00	11,437.00	8,703.17	24 %
134	HOLIDAY PAY	0.00	9,516.89	27,600.00	27,600.00	18,083.11	34 %
141	Unemployment Insurance	121.48	1,268.42	906.00	906.00	-362.42	140 %
142	Workers' Compensation	2,928.60	31,166.05	31,066.00	31,066.00	-100.05	100 %
143	Health Insurance	7,617.74	75,958.86	93,824.00	93,824.00	17,865.14	81 %
144	FICA	740.62	7,977.10	8,740.00	8,740.00	762.90	91 %
147	Firemen's Pension	6,236.74	62,167.58	75,504.00	75,504.00	13,336.42	82 %
149	Firemen's 457B Match	492.70	4,738.13	6,769.00	6,769.00	2,030.87	70 %
210	Office Supplies and Materials	374.15	2,268.46	10,000.00	10,000.00	7,731.54	23 %
211	Clothing Allotment	2,520.00	4,845.00	10,200.00	10,200.00	5,355.00	48 %
214	Small Items of Equipment	0.00	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	558.78	2,214.38	10,501.00	10,501.00	8,286.62	21 %
222	Chemicals,Lab & Med Supplies	0.00	196.80	0.00	0.00	-196.80	*** %
223	Operating Exp/Inspector	120.00	1,040.81	500.00	500.00	-540.81	208 %
226	Clothing and Uniforms	5.15	18,234.75	25,000.00	25,000.00	6,765.25	73 %
230	Repair and Maintenance Supplies	50.43	1,361.62	4,000.00	4,000.00	2,638.38	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,007.98	6,555.27	12,500.00	12,500.00	5,944.73	52 %
241	Consumable Tools	473.70	1,088.50	3,000.00	3,000.00	1,911.50	36 %
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	165.70	1,500.00	1,500.00	1,334.30	11 %
341	Electric Utility Services	357.06	4,671.81	5,350.00	5,350.00	678.19	87 %
342	Water Utility Services	36.72	375.08	500.00	500.00	124.92	75 %
343	Sewer Utility Services	43.97	434.54	500.00	500.00	65.46	87 %
344	Gas Utility Service	285.49	3,352.79	2,900.00	2,900.00	-452.79	116 %
345	Telephone	225.23	2,499.23	3,245.00	3,245.00	745.77	77 %
346	Garbage Service	47.41	142.23	1,500.00	1,500.00	1,357.77	9 %
347	Internet	50.69	456.21	2,000.00	2,000.00	1,543.79	23 %
350	Professional Services	0.00	3,390.14	17,000.00	17,000.00	13,609.86	20 %
360	Contr R & M	1,088.00	8,970.60	15,000.00	15,000.00	6,029.40	60 %
364	R&M Vehicles - Fire/Amb	70.60	20,101.59	40,000.00	40,000.00	19,898.41	50 %
370	Travel	0.00	3,484.64	3,000.00	3,000.00	-484.64	116 %
375	Travel/Inspector	0.00	27.50	1,100.00	1,100.00	1,072.50	3 %
380	Training Services	1,415.00	4,627.06	12,000.00	12,000.00	7,372.94	39 %
382	Books	0.00	24.99	2,000.00	2,000.00	1,975.01	1 %
400	BUILDING MATERIALS	254.98	2,200.12	10,000.00	10,000.00	7,799.88	22 %
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	35,250.12	121,000.10	80,000.00	80,000.00	-41,000.10	151 %
	Account Total:	110,987.07	921,192.76	1,148,348.00	1,148,348.00	227,155.24	80 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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:	110,987.07	921,242.76	1,148,348.00	1,148,348.00	227,105.24	80 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	654 Training Center- Principal	589.36	5,936.57	7,139.00	7,139.00	1,202.43	83 %
	655 Training Center- Interest	573.60	5,693.03	6,818.00	6,818.00	1,124.97	84 %
	Account Total:	1,162.96	11,629.60	13,957.00	13,957.00	2,327.40	83 %
	Account Group Total:	1,162.96	11,629.60	13,957.00	13,957.00	2,327.40	83 %
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:	112,150.03	1,056,561.36	1,285,994.00	1,285,994.00	229,432.64	82 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	0.00	575.50	3,500.00	3,500.00	2,924.50	16 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	210.02	3,763.33	5,000.00	5,000.00	1,236.67	75 %
	342 Water Utility Services	60.19	596.82	750.00	750.00	153.18	80 %
	343 Sewer Utility Services	72.09	712.44	800.00	800.00	87.56	89 %
	344 Gas Utility Service	320.78	3,796.28	2,600.00	2,600.00	-1,196.28	146 %
	346 Garbage Service	47.41	142.23	250.00	250.00	107.77	57 %
	360 Contr R & M	787.00	24,496.58	15,000.00	15,000.00	-9,496.58	163 %
	511 Insurance on Buildings	0.00	3,450.00	3,450.00	3,450.00	0.00	100 %
	Account Total:	1,497.49	37,533.18	33,750.00	33,750.00	-3,783.18	111 %
	Account Group Total:	1,497.49	37,533.18	33,750.00	33,750.00	-3,783.18	111 %
	Organization Total:	1,497.49	37,533.18	33,750.00	33,750.00	-3,783.18	111 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	18,333.40	21,996.00	21,996.00	3,662.60	83 %
	142 Workers' Compensation	10.80	108.00	164.00	164.00	56.00	66 %
	144 FICA	140.24	1,402.40	1,683.00	1,683.00	280.60	83 %
	145 PERS	162.62	1,626.20	1,951.00	1,951.00	324.80	83 %
	345 Telephone	54.93	522.42	400.00	400.00	-122.42	131 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	54.03	594.89	1,000.00	1,000.00	405.11	59 %
	Account Total:	2,255.96	22,587.31	27,744.00	27,744.00	5,156.69	81 %
	Account Group Total:	2,255.96	22,587.31	27,744.00	27,744.00	5,156.69	81 %
	Organization Total:	2,255.96	22,587.31	27,744.00	27,744.00	5,156.69	81 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	111 Salaries and Wages - Permanent	15,152.42	148,218.49	207,040.00	207,040.00	58,821.51	72 %
	121 OVERTIME-PERMANENT	199.06	4,706.71	9,300.00	9,300.00	4,593.29	51 %
	131 VACATION	1,064.95	18,738.02	12,100.00	12,100.00	-6,638.02	155 %
	132 SICK LEAVE	866.90	8,043.92	9,400.00	9,400.00	1,356.08	86 %
	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	43.22	466.31	369.00	369.00	-97.31	126 %
	142 Workers' Compensation	212.81	2,273.37	4,677.00	4,677.00	2,403.63	49 %
	143 Health Insurance	3,585.61	35,847.02	42,964.00	42,964.00	7,116.98	83 %
	144 FICA	1,263.48	13,676.45	18,820.00	18,820.00	5,143.55	73 %
	145 PERS	1,533.01	16,050.74	21,298.00	21,298.00	5,247.26	75 %
	196 CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
	210 Office Supplies and Materials	4.94	177.07	350.00	350.00	172.93	51 %
	214 Small Items of Equipment	0.00	3,078.22	4,000.00	4,000.00	921.78	77 %
	220 Operating Expenses	661.90	2,146.82	3,500.00	3,500.00	1,353.18	61 %
	222 Chemicals,Lab & Med Supplies	218.00	1,304.78	5,000.00	5,000.00	3,695.22	26 %
	226 Clothing and Uniforms	0.00	599.97	1,000.00	1,000.00	400.03	60 %
	230 Repair and Maintenance Supplies	288.91	6,851.52	15,000.00	15,000.00	8,148.48	46 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	553.20	9,238.90	8,500.00	8,500.00	-738.90	109 %
	334 Memberships, Registrations & Dues	0.00	457.88	300.00	300.00	-157.88	153 %
	341 Electric Utility Services	582.20	8,567.00	10,000.00	10,000.00	1,433.00	86 %
	342 Water Utility Services	1,391.94	16,679.40	8,000.00	8,000.00	-8,679.40	208 %
	343 Sewer Utility Services	166.34	2,253.08	1,500.00	1,500.00	-753.08	150 %
	344 Gas Utility Service	394.54	3,465.29	3,000.00	3,000.00	-465.29	116 %
	345 Telephone	73.73	691.62	450.00	450.00	-241.62	154 %
	346 Garbage Service	237.06	711.18	800.00	800.00	88.82	89 %
	347 Internet	26.82	241.38	400.00	400.00	158.62	60 %
	350 Professional Services	31.00	18,943.27	19,500.00	19,500.00	556.73	97 %
	360 Contr R & M	4,500.00	6,623.47	10,000.00	10,000.00	3,376.53	66 %
	363 R&M Vehicles/Equip/Labor-PW	1,452.43	7,860.89	10,000.00	10,000.00	2,139.11	79 %
	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	9,700.00	11,709.46	15,500.00	15,500.00	3,790.54	76 %
	Account Total:	44,204.47	361,347.40	457,431.00	457,431.00	96,083.60	79 %
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	500.00	500.00	500.00	500.00	0.00	100 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	500.00	500.00	500.00	500.00	0.00	100 %
	Account Group Total:	44,704.47	365,138.90	479,140.00	479,140.00	114,001.10	76 %
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:	44,704.47	445,138.90	559,140.00	559,140.00	114,001.10	80 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	22.00	44.63	600.00	600.00	555.37	7 %
220	Operating Expenses	154.67	252.41	0.00	0.00	-252.41	*** %
222	Chemicals,Lab & Med Supplies	1,899.48	1,899.48	4,000.00	4,000.00	2,100.52	47 %
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	98.18	1,477.59	2,000.00	2,000.00	522.41	74 %
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:	2,174.33	37,777.01	66,524.00	66,524.00	28,746.99	57 %
	Account Group Total:	2,174.33	37,777.01	66,524.00	66,524.00	28,746.99	57 %
	Organization Total:	2,174.33	37,777.01	66,524.00	66,524.00	28,746.99	57 %

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,998.75	259,987.50	311,985.00	311,985.00	51,997.50	83 %
	Account Total:	25,998.75	259,987.50	311,985.00	311,985.00	51,997.50	83 %
	Account Group Total:	25,998.75	259,987.50	311,985.00	311,985.00	51,997.50	83 %
	Organization Total:	25,998.75	259,987.50	311,985.00	311,985.00	51,997.50	83 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,695.80	34,781.70	46,016.00	46,016.00	11,234.30	76 %
121	OVERTIME-PERMANENT	0.00	0.00	800.00	800.00	800.00	0 %
131	VACATION	130.44	3,089.38	1,500.00	1,500.00	-1,589.38	206 %
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	9.57	101.20	74.00	74.00	-27.20	137 %
142	Workers' Compensation	118.05	1,244.67	974.00	974.00	-270.67	128 %
143	Health Insurance	855.81	8,555.81	10,254.00	10,254.00	1,698.19	83 %
144	FICA	292.71	3,096.72	3,788.00	3,788.00	691.28	82 %
145	PERS	339.39	3,359.15	3,690.00	3,690.00	330.85	91 %
196	CLOTHING ALLOTMENT	0.00	870.00	870.00	870.00	0.00	100 %
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	5.00	737.69	1,200.00	1,200.00	462.31	61 %
230	Repair and Maintenance Supplies	0.00	7,766.68	50.00	50.00	-7,716.68	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	187.81	1,293.93	1,400.00	1,400.00	106.07	92 %
311	Postage, Box Rent, Etc.	38.38	87.73	100.00	100.00	12.27	88 %
320	Printing, Duplicating, Typing &	0.00	49.97	0.00	0.00	-49.97	*** %
341	Electric Utility Services	44.27	459.60	529.00	529.00	69.40	87 %
342	Water Utility Services	24.37	218.98	350.00	350.00	131.02	63 %
343	Sewer Utility Services	28.62	278.80	150.00	150.00	-128.80	186 %
344	Gas Utility Service	73.98	606.09	635.00	635.00	28.91	95 %
345	Telephone	72.38	679.47	500.00	500.00	-179.47	136 %
347	Internet	44.95	404.55	560.00	560.00	155.45	72 %
350	Professional Services	0.00	2,124.98	4,000.00	4,000.00	1,875.02	53 %
511	Insurance on Buildings	0.00	100.15	101.00	101.00	0.85	99 %
	Account Total:	5,961.53	71,640.57	78,841.00	78,841.00	7,200.43	91 %
	Account Group Total:	5,961.53	71,640.57	78,841.00	78,841.00	7,200.43	91 %
	Organization Total:	5,961.53	71,640.57	78,841.00	78,841.00	7,200.43	91 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	308.07	4,340.85	7,804.00	7,804.00	3,463.15	56 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	0.00	679.46	2,800.00	2,800.00	2,120.54	24 %
132	SICK LEAVE	14.65	278.91	1,300.00	1,300.00	1,021.09	21 %
133	OTHER LEAVE PAY	0.00	381.83	466.00	466.00	84.17	82 %
141	Unemployment Insurance	0.83	14.46	19.00	19.00	4.54	76 %
142	Workers' Compensation	0.91	23.96	90.00	90.00	66.04	27 %
143	Health Insurance	77.17	1,269.58	2,769.00	2,769.00	1,499.42	46 %
144	FICA	24.50	435.13	962.00	962.00	526.87	45 %
145	PERS	28.63	503.83	1,115.00	1,115.00	611.17	45 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	0.00	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.	44.28	96.26	1,000.00	1,000.00	903.74	10 %
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	261.50	700.00	700.00	438.50	37 %
334	Memberships, Registrations & Dues	0.00	262.00	1,000.00	1,000.00	738.00	26 %
345	Telephone	39.97	387.77	300.00	300.00	-87.77	129 %
350	Professional Services	1,824.00	16,454.80	69,000.00	69,000.00	52,545.20	24 %
360	Contr R & M	54.03	594.90	1,000.00	1,000.00	405.10	59 %
370	Travel	0.00	925.51	1,000.00	1,000.00	74.49	93 %
380	Training Services	199.00	494.00	2,000.00	2,000.00	1,506.00	25 %
382	Books	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,616.04	27,538.84	96,189.00	96,189.00	68,650.16	29 %
	Account Group Total:	2,616.04	27,538.84	96,189.00	96,189.00	68,650.16	29 %
	Organization Total:	2,616.04	27,538.84	96,189.00	96,189.00	68,650.16	29 %

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,184.81	13,111.97	16,692.00	16,692.00	3,580.03	79 %
	131 VACATION	206.82	1,026.32	1,000.00	1,000.00	-26.32	103 %
	132 SICK LEAVE	123.93	769.99	500.00	500.00	-269.99	154 %
	133 OTHER LEAVE PAY	0.00	247.26	1,049.00	1,049.00	801.74	24 %
	141 Unemployment Insurance	3.79	38.16	29.00	29.00	-9.16	132 %
	142 Workers' Compensation	8.90	89.61	389.00	389.00	299.39	23 %
	143 Health Insurance	342.23	3,445.97	4,102.00	4,102.00	656.03	84 %
	144 FICA	113.79	1,141.76	1,472.00	1,472.00	330.24	78 %
	145 PERS	134.43	1,344.34	1,707.00	1,707.00	362.66	79 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	2.23	102.70	500.00	500.00	397.30	21 %
	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.	1,041.67	2,214.01	2,000.00	2,000.00	-214.01	111 %
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0 %
	331 Publication of Formal & Legal Notices	201.50	1,690.00	2,000.00	2,000.00	310.00	85 %
	334 Memberships, Registrations & Dues	0.00	165.00	250.00	250.00	85.00	66 %
	345 Telephone	51.14	488.30	350.00	350.00	-138.30	140 %
	350 Professional Services	221.21	6,249.48	200,000.00	200,000.00	193,750.52	3 %
	370 Travel	0.00	397.04	1,000.00	1,000.00	602.96	40 %
	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:	3,636.45	32,637.71	234,400.00	234,400.00	201,762.29	14 %
	Account Group Total:	3,636.45	32,637.71	234,400.00	234,400.00	201,762.29	14 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	0.00	30,265.47	30,266.00	30,266.00	0.53	100 %
	653 Interest- Flood Study Loan	0.00	874.46	875.00	875.00	0.54	100 %
	Account Total:	0.00	31,139.93	31,141.00	31,141.00	1.07	100 %
	Account Group Total:	0.00	31,139.93	31,141.00	31,141.00	1.07	100 %
	Organization Total:	3,636.45	63,777.64	265,541.00	265,541.00	201,763.36	24 %

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) 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:	452,647.56	5,452,132.79	6,606,006.00	6,606,006.00	1,153,873.21	83 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	7,774.38	95,877.95	158,500.00	158,500.00	62,622.05	60 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	666.55	6,550.27	16,000.00	16,000.00	9,449.73	41 %
132	SICK LEAVE	9.15	2,998.87	7,300.00	7,300.00	4,301.13	41 %
133	OTHER LEAVE PAY	0.00	0.00	4,163.00	4,163.00	4,163.00	0 %
141	Unemployment Insurance	21.13	264.80	280.00	280.00	15.20	95 %
142	Workers' Compensation	49.79	623.79	1,394.00	1,394.00	770.21	45 %
143	Health Insurance	1,712.07	25,438.68	51,270.00	51,270.00	25,831.32	50 %
144	FICA	643.45	8,062.07	14,272.00	14,272.00	6,209.93	56 %
145	PERS	640.43	8,891.28	16,548.00	16,548.00	7,656.72	54 %
196	CLOTHING ALLOTMENT	0.00	450.00	750.00	750.00	300.00	60 %
210	Office Supplies and Materials	1,421.09	2,259.55	600.00	600.00	-1,659.55	377 %
214	Small Items of Equipment	0.00	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	21.99	263.31	1,200.00	1,200.00	936.69	22 %
311	Postage, Box Rent, Etc.	105.87	1,315.98	1,500.00	1,500.00	184.02	88 %
320	Printing, Duplicating, Typing &	0.00	514.74	2,000.00	2,000.00	1,485.26	26 %
330	Publicity, Subscriptions & Dues	0.00	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	415.69	6,950.81	10,000.00	10,000.00	3,049.19	70 %
342	Water Utility Services	24.37	242.88	750.00	750.00	507.12	32 %
343	Sewer Utility Services	28.62	283.44	500.00	500.00	216.56	57 %
344	Gas Utility Service	230.32	2,931.70	6,500.00	6,500.00	3,568.30	45 %
345	Telephone	107.04	937.72	1,750.00	1,750.00	812.28	54 %
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0 %
347	Internet	98.75	1,237.71	3,500.00	3,500.00	2,262.29	35 %
350	Professional Services	350.00	876.85	15,000.00	15,000.00	14,123.15	6 %
360	Contr R & M	895.24	3,958.62	15,000.00	15,000.00	11,041.38	26 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	44.78	44.78	2,000.00	2,000.00	1,955.22	2 %
382	Books	449.60	9,373.17	16,000.00	16,000.00	6,626.83	59 %
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:	15,710.31	189,591.83	386,491.00	386,491.00	196,899.17	49 %
	Account Group Total:	15,710.31	189,591.83	386,491.00	386,491.00	196,899.17	49 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,589.24	15,892.40	19,071.00	19,071.00	3,178.60	83 %
	Account Total:	1,589.24	15,892.40	19,071.00	19,071.00	3,178.60	83 %
	Account Group Total:	1,589.24	15,892.40	19,071.00	19,071.00	3,178.60	83 %

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2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	17,299.55	205,484.23	405,562.00	405,562.00	200,077.77	51 %
	Fund Total:	17,299.55	205,484.23	405,562.00	405,562.00	200,077.77	51 %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
440000	PUBLIC HEALTH-GASB68						
440140	Registration and Inspection						
350	Professional Services	0.00	30.00	0.00	0.00	-30.00	*** %
	Account Total:	0.00	30.00	0.00	0.00	-30.00	*** %
	Account Group Total:	0.00	30.00	0.00	0.00	-30.00	*** %
	Organization Total:	0.00	30.00	0.00	0.00	-30.00	*** %
	Fund Total:	0.00	30.00	0.00	0.00	-30.00	*** %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	39.50	275.57	175.00	175.00	-100.57	157 %
	347 Internet	0.48	3.42	300.00	300.00	296.58	1 %
	350 Professional Services	0.00	111.08	400.00	400.00	288.92	28 %
	360 Contr R & M	54.03	594.88	1,000.00	1,000.00	405.12	59 %
	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:	94.01	2,090.67	31,957.00	31,957.00	29,866.33	7 %
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:	94.01	10,105.67	40,032.00	40,032.00	29,926.33	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:	94.01	48,105.67	78,032.00	78,032.00	29,926.33	62 %
	Fund Total:	94.01	48,105.67	78,032.00	78,032.00	29,926.33	62 %

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	144,223.00	288,446.00	288,446.00	144,223.00	50 %
	Account Total:	0.00	144,223.00	288,446.00	288,446.00	144,223.00	50 %
	Account Group Total:	0.00	144,223.00	288,446.00	288,446.00	144,223.00	50 %
	Organization Total:	0.00	144,223.00	288,446.00	288,446.00	144,223.00	50 %
	Fund Total:	0.00	144,223.00	288,446.00	288,446.00	144,223.00	50 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	4,483.48	28,570.54	11,480.00	11,480.00	-17,090.54	249 %
	121 OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
	131 VACATION	51.70	779.52	1,000.00	1,000.00	220.48	78 %
	132 SICK LEAVE	579.70	1,207.39	600.00	600.00	-607.39	201 %
	133 OTHER LEAVE PAY	49.16	176.06	264.00	264.00	87.94	67 %
	141 Unemployment Insurance	12.92	77.11	20.00	20.00	-57.11	386 %
	142 Workers' Compensation	56.39	298.70	150.00	150.00	-148.70	199 %
	143 Health Insurance	1,111.02	7,679.30	3,076.00	3,076.00	-4,603.30	250 %
	144 FICA	393.96	2,350.55	1,039.00	1,039.00	-1,311.55	226 %
	145 PERS	458.06	2,726.07	1,205.00	1,205.00	-1,521.07	226 %
	196 CLOTHING ALLOTMENT	0.00	132.50	45.00	45.00	-87.50	294 %
	210 Office Supplies and Materials	7.24	196.05	3,000.00	3,000.00	2,803.95	7 %
	214 Small Items of Equipment	0.00	1,058.96	4,000.00	4,000.00	2,941.04	26 %
	220 Operating Expenses	0.00	159.20	3,000.00	3,000.00	2,840.80	5 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	217.89	0.00	0.00	-217.89	*** %
	311 Postage, Box Rent, Etc.	1.06	293.71	600.00	600.00	306.29	49 %
	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	77.19	722.76	650.00	650.00	-72.76	111 %
	350 Professional Services	500.00	44,091.30	100,000.00	100,000.00	55,908.70	44 %
	360 Contr R & M	116.71	2,458.02	4,000.00	4,000.00	1,541.98	61 %
	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	2,000.00	2,500.00	2,500.00	500.00	80 %
	540 Special Assessments	0.00	496.14	0.00	0.00	-496.14	*** %
	Account Total:	8,098.59	96,165.01	142,519.00	142,519.00	46,353.99	67 %
	Account Group Total:	8,098.59	96,165.01	142,519.00	142,519.00	46,353.99	67 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	457.56	4,575.60	5,491.00	5,491.00	915.40	83 %
	Account Total:	457.56	4,575.60	5,491.00	5,491.00	915.40	83 %
	Account Group Total:	457.56	4,575.60	5,491.00	5,491.00	915.40	83 %
	Organization Total:	8,556.15	100,740.61	148,010.00	148,010.00	47,269.39	68 %
	Fund Total:	8,556.15	100,740.61	148,010.00	148,010.00	47,269.39	68 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,011.51	45,972.61	50,000.00	50,000.00	4,027.39	92 %
	533 Machinery and Equipment Rental	8,836.60	83,703.58	120,000.00	120,000.00	36,296.42	70 %
	Account Total:	12,848.11	129,676.19	170,000.00	170,000.00	40,323.81	76 %
	Account Group Total:	12,848.11	129,676.19	170,000.00	170,000.00	40,323.81	76 %
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:	12,848.11	130,676.19	171,000.00	171,000.00	40,323.81	76 %
	Fund Total:	12,848.11	130,676.19	171,000.00	171,000.00	40,323.81	76 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	586.37	5,897.10	8,000.00	8,000.00	2,102.90	74 %
533	Machinery and Equipment Rental	1,054.80	10,548.00	16,000.00	16,000.00	5,452.00	66 %
	Account Total:	1,641.17	16,445.10	24,000.00	24,000.00	7,554.90	69 %
	Account Group Total:	1,641.17	16,445.10	24,000.00	24,000.00	7,554.90	69 %
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:	1,641.17	17,445.10	25,000.00	25,000.00	7,554.90	70 %
	Fund Total:	1,641.17	17,445.10	25,000.00	25,000.00	7,554.90	70 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	3,357.75	2,500.00	2,500.00	-857.75	134 %
	341 Electric Utility Services	173.12	1,712.53	2,500.00	2,500.00	787.47	69 %
	360 Contr R & M	0.00	78.86	2,500.00	2,500.00	2,421.14	3 %
	Account Total:	173.12	5,149.14	7,500.00	7,500.00	2,350.86	69 %
	Account Group Total:	173.12	5,149.14	7,500.00	7,500.00	2,350.86	69 %
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:	173.12	6,149.14	8,500.00	8,500.00	2,350.86	72 %
	Fund Total:	173.12	6,149.14	8,500.00	8,500.00	2,350.86	72 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	559.57	7,978.25	8,500.00	8,500.00	521.75	94 %
	341 Electric Utility Services	1,309.77	13,709.86	20,000.00	20,000.00	6,290.14	69 %
	360 Contr R & M	100.00	1,320.62	4,000.00	4,000.00	2,679.38	33 %
	Account Total:	1,969.34	23,008.73	32,500.00	32,500.00	9,491.27	71 %
	Account Group Total:	1,969.34	23,008.73	32,500.00	32,500.00	9,491.27	71 %
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:	1,969.34	24,008.73	33,500.00	33,500.00	9,491.27	72 %
	Fund Total:	1,969.34	24,008.73	33,500.00	33,500.00	9,491.27	72 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	525.00	5,336.74	6,500.00	6,500.00	1,163.26	82 %
	Account Total:	525.00	5,336.74	6,500.00	6,500.00	1,163.26	82 %
	Account Group Total:	525.00	5,336.74	6,500.00	6,500.00	1,163.26	82 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	525.00	6,336.74	7,500.00	7,500.00	1,163.26	84 %
	Fund Total:	525.00	6,336.74	7,500.00	7,500.00	1,163.26	84 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	121.64	1,285.77	2,000.00	2,000.00	714.23	64 %
533	Machinery and Equipment Rental	325.90	3,259.00	4,500.00	4,500.00	1,241.00	72 %
	Account Total:	447.54	4,544.77	6,500.00	6,500.00	1,955.23	70 %
	Account Group Total:	447.54	4,544.77	6,500.00	6,500.00	1,955.23	70 %
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:	447.54	5,544.77	7,500.00	7,500.00	1,955.23	74 %
	Fund Total:	447.54	5,544.77	7,500.00	7,500.00	1,955.23	74 %

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	% (83) 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	33.45	332.74	1,600.00	1,600.00	1,267.26	21 %
	360 Contr R & M	0.00	78.84	300.00	300.00	221.16	26 %
	Account Total:	33.45	1,596.58	3,400.00	3,400.00	1,803.42	47 %
	Account Group Total:	33.45	1,596.58	3,400.00	3,400.00	1,803.42	47 %
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:	33.45	1,846.58	3,650.00	3,650.00	1,803.42	51 %
	Fund Total:	33.45	1,846.58	3,650.00	3,650.00	1,803.42	51 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	19,880.45	202,095.39	266,512.00	266,512.00	64,416.61	76 %
121	OVERTIME-PERMANENT	1,515.44	5,977.30	9,100.00	9,100.00	3,122.70	66 %
131	VACATION	1,241.47	13,696.80	19,600.00	19,600.00	5,903.20	70 %
132	SICK LEAVE	116.97	6,504.43	13,000.00	13,000.00	6,495.57	50 %
133	OTHER LEAVE PAY	0.00	886.23	2,838.00	2,838.00	1,951.77	31 %
134	HOLIDAY PAY	0.00	2,164.57	3,000.00	3,000.00	835.43	72 %
141	Unemployment Insurance	56.94	580.72	471.00	471.00	-109.72	123 %
142	Workers' Compensation	743.18	7,217.78	10,979.00	10,979.00	3,761.22	66 %
143	Health Insurance	4,290.08	46,976.76	69,932.00	69,932.00	22,955.24	67 %
144	FICA	1,675.43	17,113.04	24,025.00	24,025.00	6,911.96	71 %
145	PERS	2,018.30	20,518.58	27,856.00	27,856.00	7,337.42	74 %
196	CLOTHING ALLOTMENT	0.00	906.00	1,200.00	1,200.00	294.00	76 %
210	Office Supplies and Materials	10.78	816.57	3,000.00	3,000.00	2,183.43	27 %
214	Small Items of Equipment	0.00	888.95	10,000.00	10,000.00	9,111.05	9 %
220	Operating Expenses	0.00	16,228.09	20,000.00	20,000.00	3,771.91	81 %
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	275.99	1,200.00	1,200.00	924.01	23 %
230	Repair and Maintenance Supplies	298.07	779.41	10,000.00	10,000.00	9,220.59	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,191.86	27,665.30	40,000.00	40,000.00	12,334.70	69 %
242	Sign Parts and Supplies	812.17	1,353.03	8,000.00	8,000.00	6,646.97	17 %
311	Postage, Box Rent, Etc.	0.27	10.32	100.00	100.00	89.68	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	180.00	481.81	500.00	500.00	18.19	96 %
334	Memberships, Registrations & Dues	236.99	746.33	500.00	500.00	-246.33	149 %
341	Electric Utility Services	128.40	1,673.78	1,700.00	1,700.00	26.22	98 %
344	Gas Utility Service	61.45	803.64	700.00	700.00	-103.64	115 %
345	Telephone	134.11	1,235.04	1,000.00	1,000.00	-235.04	124 %
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	9,000.00	15,475.24	50,000.00	50,000.00	34,524.76	31 %
360	Contr R & M	76.72	1,173.32	20,000.00	20,000.00	18,826.68	6 %
363	R&M Vehicles/Equip/Labor-PW	5,150.05	90,433.87	100,000.00	100,000.00	9,566.13	90 %
370	Travel	0.00	304.80	1,000.00	1,000.00	695.20	30 %
380	Training Services	-84.00	204.00	1,000.00	1,000.00	796.00	20 %
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	6,707.21	3,708.00	3,708.00	-2,999.21	181 %
513	Liability	0.00	11,499.82	16,800.00	16,800.00	5,300.18	68 %
531	Building & Office Rental	350.00	3,500.00	4,200.00	4,200.00	700.00	83 %
	Account Total:	50,085.13	507,809.87	745,021.00	745,021.00	237,211.13	68 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	40,561.22	80,000.00	80,000.00	39,438.78	51 %
350	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	Account Total:	0.00	40,561.22	130,000.00	130,000.00	89,438.78	31 %
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	% (83) 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	11,915.02	50,877.50	35,000.00	35,000.00	-15,877.50	145 %
	Account Total:	11,915.02	50,877.50	35,000.00	35,000.00	-15,877.50	145 %
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	2,401.00	10,357.39	55,000.00	55,000.00	44,642.61	19 %
	Account Total:	2,401.00	10,357.39	200,000.00	200,000.00	189,642.61	5 %
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:	64,401.15	627,200.46	1,295,021.00	1,295,021.00	667,820.54	48 %
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,350.25	163,502.50	818,791.00	818,791.00	655,288.50	20 %
	Account Total:	5,350.25	163,502.50	818,791.00	818,791.00	655,288.50	20 %
	Account Group Total:	5,350.25	163,502.50	818,791.00	818,791.00	655,288.50	20 %
	Organization Total:	69,751.40	790,702.96	2,113,812.00	2,113,812.00	1,323,109.04	37 %
	Fund Total:	69,751.40	790,702.96	2,113,812.00	2,113,812.00	1,323,109.04	37 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,817.96	57,811.08	79,696.00	79,696.00	21,884.92	73 %
121	OVERTIME-PERMANENT	379.57	1,490.33	2,500.00	2,500.00	1,009.67	60 %
131	VACATION	308.91	4,171.79	6,000.00	6,000.00	1,828.21	70 %
132	SICK LEAVE	49.42	2,188.27	3,800.00	3,800.00	1,611.73	58 %
133	OTHER LEAVE PAY	0.00	256.07	706.00	706.00	449.93	36 %
134	HOLIDAY PAY	0.00	541.73	800.00	800.00	258.27	68 %
141	Unemployment Insurance	16.35	166.58	140.00	140.00	-26.58	119 %
142	Workers' Compensation	190.95	1,856.13	3,423.00	3,423.00	1,566.87	54 %
143	Health Insurance	1,232.99	13,362.50	19,688.00	19,688.00	6,325.50	68 %
144	FICA	483.44	4,923.49	7,153.00	7,153.00	2,229.51	69 %
145	PERS	581.50	5,894.91	8,293.00	8,293.00	2,398.09	71 %
196	CLOTHING ALLOTMENT	0.00	256.50	400.00	400.00	143.50	64 %
210	Office Supplies and Materials	2.70	304.14	1,000.00	1,000.00	695.86	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	3,986.72	5,000.00	5,000.00	1,013.28	80 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	107.56	300.00	300.00	192.44	36 %
230	Repair and Maintenance Supplies	74.51	338.88	5,000.00	5,000.00	4,661.12	7 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	547.97	6,916.32	10,000.00	10,000.00	3,083.68	69 %
242	Sign Parts and Supplies	203.04	338.25	2,500.00	2,500.00	2,161.75	14 %
311	Postage, Box Rent, Etc.	0.26	10.30	60.00	60.00	49.70	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	59.26	186.59	100.00	100.00	-86.59	187 %
341	Electric Utility Services	7.44	86.43	150.00	150.00	63.57	58 %
344	Gas Utility Service	15.36	200.92	300.00	300.00	99.08	67 %
345	Telephone	76.23	714.12	500.00	500.00	-214.12	143 %
350	Professional Services	0.00	402.70	20,000.00	20,000.00	19,597.30	2 %
360	Contr R & M	41.06	513.45	4,000.00	4,000.00	3,486.55	13 %
363	R&M Vehicles/Equip/Labor-PW	1,287.52	39,314.86	35,000.00	35,000.00	-4,314.86	112 %
370	Travel	0.00	76.20	250.00	250.00	173.80	30 %
380	Training Services	-21.00	51.00	200.00	200.00	149.00	26 %
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	1,676.80	927.00	927.00	-749.80	181 %
513	Liability	0.00	3,067.18	4,322.00	4,322.00	1,254.82	71 %
531	Building & Office Rental	166.66	1,666.60	2,000.00	2,000.00	333.40	83 %
	Account Total:	11,522.10	153,365.96	227,615.00	227,615.00	74,249.04	67 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	1,680.67	50,000.00	50,000.00	48,319.33	3 %
350	Professional Services	0.00	7,556.28	0.00	0.00	-7,556.28	*** %
	Account Total:	0.00	9,236.95	50,000.00	50,000.00	40,763.05	18 %
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	401.17	5,000.00	5,000.00	4,598.83	8 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	0.00	1,879.17	10,000.00	10,000.00	8,120.83	19 %
	Account Group Total:	11,522.10	164,482.08	287,615.00	287,615.00	123,132.92	57 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,799.41	17,994.10	157,739.00	157,739.00	139,744.90	11 %
	Account Total:	1,799.41	17,994.10	157,739.00	157,739.00	139,744.90	11 %
	Account Group Total:	1,799.41	17,994.10	157,739.00	157,739.00	139,744.90	11 %
	Organization Total:	13,321.51	182,476.18	445,354.00	445,354.00	262,877.82	41 %
	Fund Total:	13,321.51	182,476.18	445,354.00	445,354.00	262,877.82	41 %

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	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
	111 Salaries and Wages - Permanent	283.99	2,781.25	3,436.00	3,436.00	654.75	81 %
	121 OVERTIME-PERMANENT	18.79	73.83	100.00	100.00	26.17	74 %
	131 VACATION	14.09	192.04	300.00	300.00	107.96	64 %
	132 SICK LEAVE	1.80	101.16	200.00	200.00	98.84	51 %
	133 OTHER LEAVE PAY	0.00	4.64	40.00	40.00	35.36	12 %
	134 HOLIDAY PAY	0.00	27.23	40.00	40.00	12.77	68 %
	141 Unemployment Insurance	0.75	7.89	6.00	6.00	-1.89	132 %
	142 Workers' Compensation	9.48	92.08	125.00	125.00	32.92	74 %
	143 Health Insurance	60.34	645.39	923.00	923.00	277.61	70 %
	144 FICA	23.47	235.27	315.00	315.00	79.73	75 %
	145 PERS	28.28	282.06	365.00	365.00	82.94	77 %
	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:	440.99	4,455.72	6,870.00	6,870.00	2,414.28	65 %
	Account Group Total:	440.99	4,455.72	6,870.00	6,870.00	2,414.28	65 %
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:	440.99	4,534.82	6,935.00	6,935.00	2,400.18	65 %
	Fund Total:	440.99	4,534.82	6,935.00	6,935.00	2,400.18	65 %

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	207.20	2,072.00	2,487.00	2,487.00	415.00	83 %
	Account Total:	207.20	2,072.00	2,487.00	2,487.00	415.00	83 %
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	2,072.00	168,142.00	168,142.00	166,070.00	1 %
	Organization Total:	207.20	2,072.00	168,142.00	168,142.00	166,070.00	1 %
	Fund Total:	207.20	2,072.00	168,142.00	168,142.00	166,070.00	1 %

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2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	0.00	1,208.94	1,500.00	1,500.00	291.06	81 %
	214 Small Items of Equipment	120.00	2,570.00	2,000.00	2,000.00	-570.00	129 %
	220 Operating Expenses	248.00	1,708.00	3,500.00	3,500.00	1,792.00	49 %
	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	651.34	4,575.85	6,000.00	6,000.00	1,424.15	76 %
	345 Telephone	3,521.35	30,309.60	45,000.00	45,000.00	14,690.40	67 %
	350 Professional Services	2,792.40	124,423.37	100,000.00	100,000.00	-24,423.37	124 %
	370 Travel	0.00	510.28	3,000.00	3,000.00	2,489.72	17 %
	380 Training Services	0.00	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	10,032.50	19,252.50	30,000.00	30,000.00	10,747.50	64 %
	941 911 Eq & Software (2/01)	0.00	18,789.00	30,000.00	30,000.00	11,211.00	63 %
	Account Total:	17,365.59	204,336.56	223,167.00	223,167.00	18,830.44	92 %
420160 Communications-Dispatch							
	350 Professional Services	0.00	2,401.00	0.00	0.00	-2,401.00	*** %
	Account Total:	0.00	2,401.00	0.00	0.00	-2,401.00	*** %
	Account Group Total:	17,365.59	206,737.56	223,167.00	223,167.00	16,429.44	93 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	0.00	44,769.75	59,693.00	59,693.00	14,923.25	75 %
	Account Total:	0.00	44,769.75	59,693.00	59,693.00	14,923.25	75 %
	Account Group Total:	0.00	44,769.75	59,693.00	59,693.00	14,923.25	75 %
	Organization Total:	17,365.59	251,507.31	282,860.00	282,860.00	31,352.69	89 %
	Fund Total:	17,365.59	251,507.31	282,860.00	282,860.00	31,352.69	89 %

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	226.05	2,191.20	4,900.00	4,900.00	2,708.80	45 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	226.05	2,191.20	5,000.00	5,000.00	2,808.80	44 %
	Account Group Total:	226.05	2,191.20	5,000.00	5,000.00	2,808.80	44 %
	Organization Total:	226.05	2,191.20	5,000.00	5,000.00	2,808.80	44 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) 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	% (83) 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 %

2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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:	226.05	2,191.20	120,732.00	120,732.00	118,540.80	2 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	128.88	513.00	513.00	384.12	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	107.23	50.00	50.00	-57.23	214 %
	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	1,853.10	85,947.00	85,947.00	84,093.90	2 %
	Account Group Total:	0.09	1,853.10	85,947.00	85,947.00	84,093.90	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	1,853.10	87,947.00	87,947.00	86,093.90	2 %
	Fund Total:	0.09	1,853.10	87,947.00	87,947.00	86,093.90	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	% (83) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	315.14	1,842.46	4,000.00	4,000.00	2,157.54	46 %
	131 VACATION	150.62	433.11	0.00	0.00	-433.11	*** %
	132 SICK LEAVE	9.84	149.85	0.00	0.00	-149.85	*** %
	141 Unemployment Insurance	1.19	6.05	60.00	60.00	53.95	10 %
	142 Workers' Compensation	2.82	14.38	27.00	27.00	12.62	53 %
	143 Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0 %
	144 FICA	36.19	185.41	306.00	306.00	120.59	61 %
	145 PERS	42.18	215.11	351.00	351.00	135.89	61 %
	210 Office Supplies and Materials	0.00	736.84	1,675.00	1,675.00	938.16	44 %
	220 Operating Expenses	139.82	3,902.81	3,464.00	3,464.00	-438.81	113 %
	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	0.00	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	66.96	511.11	2,360.00	2,360.00	1,848.89	22 %
	512 Insurance on Vehicles & Equipment	0.00	500.00	500.00	500.00	0.00	100 %
	513 Liability	0.00	520.02	562.00	562.00	41.98	93 %
	Account Total:	764.76	10,034.40	22,482.00	22,482.00	12,447.60	45 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,249.40	37,603.64	54,417.00	54,417.00	16,813.36	69 %
	131 VACATION	357.21	5,977.64	0.00	0.00	-5,977.64	*** %
	132 SICK LEAVE	79.76	3,043.95	0.00	0.00	-3,043.95	*** %
	141 Unemployment Insurance	11.72	116.65	816.00	816.00	699.35	14 %
	142 Workers' Compensation	25.89	258.10	398.00	398.00	139.90	65 %
	143 Health Insurance	1,710.59	9,389.19	9,647.00	9,647.00	257.81	97 %
	144 FICA	354.86	3,562.99	4,163.00	4,163.00	600.01	86 %
	145 PERS	365.14	3,651.27	325.00	325.00	-3,326.27	*** %
	210 Office Supplies and Materials	34.99	340.51	1,554.00	1,554.00	1,213.49	22 %
	220 Operating Expenses	0.00	1,002.66	750.00	750.00	-252.66	134 %
	311 Postage, Box Rent, Etc.	175.20	714.37	0.00	0.00	-714.37	*** %
	334 Memberships, Registrations & Dues	0.00	75.00	260.00	260.00	185.00	29 %
	345 Telephone	122.44	741.46	1,509.00	1,509.00	767.54	49 %
	530 Rent	0.00	7,800.00	7,800.00	7,800.00	0.00	100 %
	Account Total:	7,487.20	74,277.43	81,639.00	81,639.00	7,361.57	91 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	1,871.07	1,871.07	2,040.00	2,040.00	168.93	92 %
	131 VACATION	2,861.65	2,861.65	0.00	0.00	-2,861.65	*** %
	132 SICK LEAVE	187.11	187.11	0.00	0.00	-187.11	*** %
	133 OTHER LEAVE PAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	141 Unemployment Insurance	12.30	12.30	181.00	181.00	168.70	7 %
	142 Workers' Compensation	28.98	28.98	81.00	81.00	52.02	36 %
	144 FICA	376.36	376.36	921.00	921.00	544.64	41 %
	145 PERS	436.40	436.40	1,068.00	1,068.00	631.60	41 %
	220 Operating Expenses	0.00	1,821.59	2,000.00	2,000.00	178.41	91 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Account Total:	5,773.87	7,595.46	16,291.00	16,291.00	8,695.54	47 %
	Account Group Total:	14,025.83	91,907.29	120,412.00	120,412.00	28,504.71	76 %
	Organization Total:	14,025.83	91,907.29	120,412.00	120,412.00	28,504.71	76 %
	Fund Total:	14,025.83	91,907.29	120,412.00	120,412.00	28,504.71	76 %

2991 Federal Recovery Funds
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) 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 %

2991 Federal Recovery Funds
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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 %

2991 Federal Recovery Funds
108 Street Maintenance (North Side)

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Comm.
430000	Public Works-GASB68						
	431200						
	350						
	Professional Services	16,796.00	21,524.58	5,560,000.00	5,560,000.00	5,538,475.42	0 %
	Account Total:	16,796.00	21,524.58	5,560,000.00	5,560,000.00	5,538,475.42	0 %
	Account Group Total:	16,796.00	21,524.58	5,560,000.00	5,560,000.00	5,538,475.42	0 %
	Organization Total:	16,796.00	21,524.58	5,560,000.00	5,560,000.00	5,538,475.42	0 %
	Fund Total:	16,796.00	21,524.58	15,942,633.00	15,942,633.00	15,921,108.42	0 %

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	0.00	3,901.84	3,902.00	3,902.00	0.16	100 %
644	Interest- SID 211	0.00	627.72	628.00	628.00	0.28	100 %
	Account Total:	0.00	4,529.56	4,530.00	4,530.00	0.44	100 %
	Account Group Total:	0.00	4,529.56	4,530.00	4,530.00	0.44	100 %
	Organization Total:	0.00	4,529.56	4,530.00	4,530.00	0.44	100 %
	Fund Total:	0.00	4,529.56	4,530.00	4,530.00	0.44	100 %

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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 %

4010 Fire Dept Captial Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	24,450.00	44,450.00	270,500.00	270,500.00	226,050.00	16 %
	Account Total:	24,450.00	44,450.00	270,500.00	270,500.00	226,050.00	16 %
	Account Group Total:	24,450.00	44,450.00	270,500.00	270,500.00	226,050.00	16 %
	Organization Total:	24,450.00	44,450.00	270,500.00	270,500.00	226,050.00	16 %
	Fund Total:	24,450.00	44,450.00	270,500.00	270,500.00	226,050.00	16 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	18,251.45	186,398.22	197,216.00	197,216.00	10,817.78	95 %
121	OVERTIME-PERMANENT	1,882.95	11,002.00	10,300.00	10,300.00	-702.00	107 %
131	VACATION	1,554.34	18,229.77	19,500.00	19,500.00	1,270.23	93 %
132	SICK LEAVE	1,264.06	11,362.87	5,500.00	5,500.00	-5,862.87	207 %
133	OTHER LEAVE PAY	268.08	3,575.77	1,456.00	1,456.00	-2,119.77	246 %
134	HOLIDAY PAY	0.00	3,877.58	5,400.00	5,400.00	1,522.42	72 %
141	Unemployment Insurance	58.12	589.50	359.00	359.00	-230.50	164 %
142	Workers' Compensation	315.41	3,266.21	4,835.00	4,835.00	1,568.79	68 %
143	Health Insurance	4,791.01	47,814.98	57,422.00	57,422.00	9,607.02	83 %
144	FICA	1,688.53	17,134.23	18,312.00	18,312.00	1,177.77	94 %
145	PERS	2,059.62	20,527.28	21,232.00	21,232.00	704.72	97 %
196	CLOTHING ALLOTMENT	0.00	1,020.00	1,000.00	1,000.00	-20.00	102 %
210	Office Supplies and Materials	0.00	256.29	250.00	250.00	-6.29	103 %
214	Small Items of Equipment	0.00	1,070.99	12,000.00	12,000.00	10,929.01	9 %
220	Operating Expenses	218.00	1,809.90	4,000.00	4,000.00	2,190.10	45 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0 %
226	Clothing and Uniforms	0.00	443.56	600.00	600.00	156.44	74 %
230	Repair and Maintenance Supplies	13,569.02	29,711.85	30,000.00	30,000.00	288.15	99 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	159.87	1,127.32	2,000.00	2,000.00	872.68	56 %
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0 %
311	Postage, Box Rent, Etc.	0.00	15.66	50.00	50.00	34.34	31 %
330	Publicity, Subscriptions & Dues	0.00	0.00	750.00	750.00	750.00	0 %
334	Memberships, Registrations & Dues	13.08	161.58	200.00	200.00	38.42	81 %
341	Electric Utility Services	4,987.33	55,456.04	77,000.00	77,000.00	21,543.96	72 %
344	Gas Utility Service	1,393.27	22,405.78	12,400.00	12,400.00	-10,005.78	181 %
345	Telephone	84.47	788.28	1,000.00	1,000.00	211.72	79 %
346	Garbage Service	71.12	444.36	750.00	750.00	305.64	59 %
347	Internet	22.82	205.38	500.00	500.00	294.62	41 %
350	Professional Services	0.00	339.73	1,000.00	1,000.00	660.27	34 %
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	3,214.00	8,000.00	8,000.00	4,786.00	40 %
360	Contr R & M	190.56	956.70	150,000.00	150,000.00	149,043.30	1 %
363	R&M Vehicles/Equip/Labor-PW	288.24	5,340.70	4,500.00	4,500.00	-840.70	119 %
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	Travel	0.00	123.83	1,000.00	1,000.00	876.17	12 %
380	Training Services	0.00	657.50	1,500.00	1,500.00	842.50	44 %
382	Books	0.00	154.08	200.00	200.00	45.92	77 %
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:	53,131.35	460,463.70	790,542.00	790,542.00	330,078.30	58 %
	Account Group Total:	53,131.35	460,463.70	790,542.00	790,542.00	330,078.30	58 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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:	53,131.35	460,463.70	2,566,905.00	2,566,905.00	2,106,441.30	18 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	11,938.07	116,040.03	155,904.00	155,904.00	39,863.97	74 %
121	OVERTIME-PERMANENT	335.13	4,031.27	10,200.00	10,200.00	6,168.73	40 %
131	VACATION	566.51	9,543.48	7,600.00	7,600.00	-1,943.48	126 %
132	SICK LEAVE	726.58	9,462.14	5,000.00	5,000.00	-4,462.14	189 %
133	OTHER LEAVE PAY	145.72	4,340.41	1,891.00	1,891.00	-2,449.41	230 %
134	HOLIDAY PAY	42.56	2,250.86	2,100.00	2,100.00	-150.86	107 %
141	Unemployment Insurance	34.37	365.45	274.00	274.00	-91.45	133 %
142	Workers' Compensation	452.21	4,750.12	3,148.00	3,148.00	-1,602.12	151 %
143	Health Insurance	3,062.65	30,644.05	36,709.00	36,709.00	6,064.95	83 %
144	FICA	1,008.84	10,752.84	13,976.00	13,976.00	3,223.16	77 %
145	PERS	1,220.01	12,618.61	16,205.00	16,205.00	3,586.39	78 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	0.00	335.50	750.00	750.00	414.50	45 %
214	Small Items of Equipment	1,543.18	19,781.33	65,000.00	65,000.00	45,218.67	30 %
220	Operating Expenses	73.45	38,680.65	38,835.00	38,835.00	154.35	100 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	0.00	485.75	700.00	700.00	214.25	69 %
230	Repair and Maintenance Supplies	441.04	21,017.65	50,000.00	50,000.00	28,982.35	42 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	869.94	8,566.76	15,000.00	15,000.00	6,433.24	57 %
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	3,373.88	15,000.00	15,000.00	11,626.12	22 %
235	Curb Stop Replacement	2,301.41	13,993.45	22,000.00	22,000.00	8,006.55	64 %
241	Consumable Tools	293.11	711.57	1,000.00	1,000.00	288.43	71 %
311	Postage, Box Rent, Etc.	0.00	1,142.76	0.00	0.00	-1,142.76	*** %
320	Printing, Duplicating, Typing &	0.00	280.00	150.00	150.00	-130.00	187 %
330	Publicity, Subscriptions & Dues	0.00	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	30.00	380.00	500.00	500.00	120.00	76 %
341	Electric Utility Services	18.61	216.16	500.00	500.00	283.84	43 %
344	Gas Utility Service	38.41	502.32	750.00	750.00	247.68	67 %
345	Telephone	152.95	1,400.91	1,500.00	1,500.00	99.09	93 %
347	Internet	11.83	106.47	200.00	200.00	93.53	53 %
350	Professional Services	2,687.25	8,833.23	40,000.00	40,000.00	31,166.77	22 %
357	Architectual, Engineering Serv Etc.	0.00	4,937.06	80,000.00	80,000.00	75,062.94	6 %
360	Contr R & M	116.71	1,285.02	40,000.00	40,000.00	38,714.98	3 %
363	R&M Vehicles/Equip/Labor-PW	3,293.82	29,861.17	50,000.00	50,000.00	20,138.83	60 %
369	Other Repair and Maintenance	0.00	723.55	1,000.00	1,000.00	276.45	72 %
370	Travel	0.00	190.50	1,200.00	1,200.00	1,009.50	16 %
380	Training Services	273.12	363.12	500.00	500.00	136.88	73 %
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	7,375.00	50,046.75	350,000.00	350,000.00	299,953.25	14 %
	Account Total:	39,052.48	419,429.38	1,052,121.00	1,052,121.00	632,691.62	40 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		39,052.48	419,429.38	1,052,121.00	1,052,121.00	632,691.62	40 %
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	10,000.00	1,871,836.00	1,871,836.00	1,861,836.00	1 %
	Account Total:	1,000.00	10,000.00	1,871,836.00	1,871,836.00	1,861,836.00	1 %
Account Group Total:		1,000.00	10,000.00	1,871,836.00	1,871,836.00	1,861,836.00	1 %
Organization Total:		40,052.48	579,718.13	3,223,216.00	3,223,216.00	2,643,497.87	18 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,112.23	19,641.97	23,828.00	23,828.00	4,186.03	82 %
121	OVERTIME-PERMANENT	0.00	232.81	156.00	156.00	-76.81	149 %
131	VACATION	4.98	2,892.28	1,700.00	1,700.00	-1,192.28	170 %
132	SICK LEAVE	2.31	817.55	1,100.00	1,100.00	282.45	74 %
141	Unemployment Insurance	5.27	59.24	40.00	40.00	-19.24	148 %
142	Workers' Compensation	6.03	67.40	180.00	180.00	112.60	37 %
143	Health Insurance	470.72	4,555.97	5,640.00	5,640.00	1,084.03	81 %
144	FICA	162.12	1,814.85	2,049.00	2,049.00	234.15	89 %
145	PERS	188.01	2,091.89	2,376.00	2,376.00	284.11	88 %
196	CLOTHING ALLOTMENT	0.00	140.62	150.00	150.00	9.38	94 %
210	Office Supplies and Materials	0.00	993.64	3,200.00	3,200.00	2,206.36	31 %
214	Small Items of Equipment	0.00	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	374.24	1,926.42	3,500.00	3,500.00	1,573.58	55 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	49.03	10,257.44	8,000.00	8,000.00	-2,257.44	128 %
320	Printing, Duplicating, Typing &	0.00	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions & Dues	0.00	117.20	1,300.00	1,300.00	1,182.80	9 %
345	Telephone	59.52	563.73	600.00	600.00	36.27	94 %
347	Internet	1.04	9.36	250.00	250.00	240.64	4 %
350	Professional Services	1,136.83	1,278.43	6,000.00	6,000.00	4,721.57	21 %
360	Contr R & M	101.44	8,129.23	10,600.00	10,600.00	2,470.77	77 %
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	5,000.00	11,200.00	11,200.00	6,200.00	45 %
555	Bank Service Charges	16.67	166.70	450.00	450.00	283.30	37 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,190.44	68,436.78	90,044.00	90,044.00	21,607.22	76 %
	Account Group Total:	5,190.44	68,436.78	90,044.00	90,044.00	21,607.22	76 %
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	51,208.90	61,451.00	61,451.00	10,242.10	83 %
	Account Total:	5,120.89	51,208.90	61,451.00	61,451.00	10,242.10	83 %
	Account Group Total:	5,120.89	51,208.90	61,451.00	61,451.00	10,242.10	83 %

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
	Organization Total:	10,311.33	136,089.90	163,995.00	163,995.00	27,905.10	83 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	64.00	1,306.69	3,000.00	3,000.00	1,693.31	44 %
222	Chemicals,Lab & Med Supplies	2,522.36	55,513.22	60,000.00	60,000.00	4,486.78	93 %
226	Clothing and Uniforms	0.00	359.28	500.00	500.00	140.72	72 %
230	Repair and Maintenance Supplies	330.49	19,059.16	15,000.00	15,000.00	-4,059.16	127 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	159.87	1,127.32	2,000.00	2,000.00	872.68	56 %
311	Postage, Box Rent, Etc.	0.00	25.64	100.00	100.00	74.36	26 %
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	169.62	253.12	300.00	300.00	46.88	84 %
352	Wtr/Swr Lab Testing	678.09	6,296.30	10,000.00	10,000.00	3,703.70	63 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	210.06	1,164.56	4,300.00	4,300.00	3,135.44	27 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	168.28	1,500.00	1,500.00	1,331.72	11 %
380	Training Services	0.00	616.00	1,500.00	1,500.00	884.00	41 %
382	Books	0.00	154.08	200.00	200.00	45.92	77 %
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	4,134.49	86,277.22	117,650.00	117,650.00	31,372.78	73 %
	Account Group Total:	4,134.49	86,277.22	117,650.00	117,650.00	31,372.78	73 %
	Organization Total:	4,134.49	86,277.22	117,650.00	117,650.00	31,372.78	73 %
	Fund Total:	107,629.65	1,262,548.95	6,071,766.00	6,071,766.00	4,809,217.05	21 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,112.23	19,640.54	23,828.00	23,828.00	4,187.46	82 %
121	OVERTIME-PERMANENT	0.00	232.57	156.00	156.00	-76.57	149 %
131	VACATION	4.81	2,891.43	1,700.00	1,700.00	-1,191.43	170 %
132	SICK LEAVE	2.14	817.20	1,100.00	1,100.00	282.80	74 %
141	Unemployment Insurance	5.30	59.33	40.00	40.00	-19.33	148 %
142	Workers' Compensation	6.05	67.34	180.00	180.00	112.66	37 %
143	Health Insurance	470.63	4,555.33	5,640.00	5,640.00	1,084.67	81 %
144	FICA	162.14	1,814.92	2,049.00	2,049.00	234.08	89 %
145	PERS	187.98	2,091.80	2,376.00	2,376.00	284.20	88 %
196	CLOTHING ALLOTMENT	0.00	140.63	150.00	150.00	9.37	94 %
210	Office Supplies and Materials	0.00	1,003.71	3,200.00	3,200.00	2,196.29	31 %
214	Small Items of Equipment	0.00	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	374.21	1,790.91	3,500.00	3,500.00	1,709.09	51 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	49.02	7,745.26	8,000.00	8,000.00	254.74	97 %
320	Printing, Duplicating, Typing &	0.00	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions & Dues	0.00	117.20	1,300.00	1,300.00	1,182.80	9 %
345	Telephone	59.51	563.64	600.00	600.00	36.36	94 %
347	Internet	1.04	9.36	250.00	250.00	240.64	4 %
350	Professional Services	1,136.84	1,278.44	6,000.00	6,000.00	4,721.56	21 %
360	Contr R & M	101.44	8,129.23	10,600.00	10,600.00	2,470.77	77 %
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	5,000.00	11,200.00	11,200.00	6,200.00	45 %
555	Bank Service Charges	16.67	166.70	450.00	450.00	283.30	37 %
810	Losses (Bad debt expense - Enterprise	0.00	0.00	500.00	500.00	500.00	0 %
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	5,190.01	58,119.59	90,044.00	90,044.00	31,924.41	65 %
	Account Group Total:	5,190.01	58,119.59	90,044.00	90,044.00	31,924.41	65 %
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 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	39,727.00	47,673.00	47,673.00	7,946.00	83 %
	Account Total:	3,972.70	39,727.00	47,673.00	47,673.00	7,946.00	83 %
	Account Group Total:	3,972.70	39,727.00	47,673.00	47,673.00	7,946.00	83 %
	Organization Total:	9,162.71	399,714.93	647,090.00	647,090.00	247,375.07	62 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,627.12	113,181.39	150,260.00	150,260.00	37,078.61	75 %
121	OVERTIME-PERMANENT	335.15	4,031.37	10,200.00	10,200.00	6,168.63	40 %
131	VACATION	566.51	9,315.46	7,300.00	7,300.00	-2,015.46	128 %
132	SICK LEAVE	724.96	9,380.20	4,800.00	4,800.00	-4,580.20	195 %
133	OTHER LEAVE PAY	135.44	4,286.26	1,692.00	1,692.00	-2,594.26	253 %
134	HOLIDAY PAY	42.56	2,250.87	2,100.00	2,100.00	-150.87	107 %
141	Unemployment Insurance	33.60	357.59	265.00	265.00	-92.59	135 %
142	Workers' Compensation	450.39	4,732.11	3,019.00	3,019.00	-1,713.11	157 %
143	Health Insurance	3,011.28	29,701.35	36,094.00	36,094.00	6,392.65	82 %
144	FICA	986.61	10,531.05	13,491.00	13,491.00	2,959.95	78 %
145	PERS	1,191.43	12,333.09	15,642.00	15,642.00	3,308.91	79 %
196	CLOTHING ALLOTMENT	0.00	555.00	700.00	700.00	145.00	79 %
210	Office Supplies and Materials	0.00	255.66	600.00	600.00	344.34	43 %
214	Small Items of Equipment	896.20	4,280.58	25,000.00	25,000.00	20,719.42	17 %
220	Operating Expenses	54.95	32,316.56	28,835.00	28,835.00	-3,481.56	112 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	0.00	510.26	750.00	750.00	239.74	68 %
230	Repair and Maintenance Supplies	300.10	13,788.74	15,000.00	15,000.00	1,211.26	92 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	869.95	8,564.20	15,000.00	15,000.00	6,435.80	57 %
233	Water/Sewer Main Replacement and	0.00	3,391.50	10,000.00	10,000.00	6,608.50	34 %
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	71.33	1,000.00	1,000.00	928.67	7 %
311	Postage, Box Rent, Etc.	0.00	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	328.57	1,500.00	1,500.00	1,171.43	22 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	40.00	40.00	750.00	750.00	710.00	5 %
341	Electric Utility Services	18.61	216.16	1,000.00	1,000.00	783.84	22 %
344	Gas Utility Service	38.41	502.32	500.00	500.00	-2.32	100 %
345	Telephone	152.96	1,400.99	1,500.00	1,500.00	99.01	93 %
347	Internet	11.83	106.47	170.00	170.00	63.53	63 %
350	Professional Services	2,705.75	10,349.96	40,000.00	40,000.00	29,650.04	26 %
357	Architectual, Engineering Serv Etc.	12,268.50	48,114.69	225,000.00	225,000.00	176,885.31	21 %
360	Contr R & M	116.71	3,574.80	5,000.00	5,000.00	1,425.20	71 %
363	R&M Vehicles/Equip/Labor-PW	3,293.82	29,838.69	50,000.00	50,000.00	20,161.31	60 %
369	Other Repair and Maintenance	0.00	723.56	1,000.00	1,000.00	276.44	72 %
370	Travel	0.00	190.50	1,200.00	1,200.00	1,009.50	16 %
380	Training Services	273.13	363.13	750.00	750.00	386.87	48 %
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	7,375.00	22,275.00	1,568,000.00	1,568,000.00	1,545,725.00	1 %
	Account Total:	47,520.97	394,111.79	2,256,721.00	2,256,721.00	1,862,609.21	17 %
	Account Group Total:	47,520.97	394,111.79	2,256,721.00	2,256,721.00	1,862,609.21	17 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	10,000.00	336,246.00	336,246.00	326,246.00	3 %
	Account Total:	1,000.00	10,000.00	336,246.00	336,246.00	326,246.00	3 %
	Account Group Total:	1,000.00	10,000.00	336,246.00	336,246.00	326,246.00	3 %
	Organization Total:	48,520.97	404,111.79	2,592,967.00	2,592,967.00	2,188,855.21	16 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	4,959.30	50,558.04	35,312.00	35,312.00	-15,246.04	143 %
	121 OVERTIME-PERMANENT	502.18	2,934.83	10,300.00	10,300.00	7,365.17	28 %
	131 VACATION	414.48	4,928.52	19,500.00	19,500.00	14,571.48	25 %
	132 SICK LEAVE	337.13	3,050.64	5,500.00	5,500.00	2,449.36	55 %
	133 OTHER LEAVE PAY	74.91	970.24	388.00	388.00	-582.24	250 %
	134 HOLIDAY PAY	0.00	1,033.45	5,400.00	5,400.00	4,366.55	19 %
	141 Unemployment Insurance	15.69	159.11	115.00	115.00	-44.11	138 %
	142 Workers' Compensation	84.72	877.12	1,544.00	1,544.00	666.88	57 %
	143 Health Insurance	1,291.77	12,778.65	15,484.00	15,484.00	2,705.35	83 %
	144 FICA	456.76	4,634.47	5,845.00	5,845.00	1,210.53	79 %
	145 PERS	557.78	5,559.35	6,777.00	6,777.00	1,217.65	82 %
	196 CLOTHING ALLOTMENT	0.00	274.50	600.00	600.00	325.50	46 %
	210 Office Supplies and Materials	0.00	78.29	400.00	400.00	321.71	20 %
	214 Small Items of Equipment	26.15	2,068.14	25,000.00	25,000.00	22,931.86	8 %
	220 Operating Expenses	39.00	1,914.74	5,000.00	5,000.00	3,085.26	38 %
	222 Chemicals,Lab & Med Supplies	0.00	149.07	1,000.00	1,000.00	850.93	15 %
	226 Clothing and Uniforms	0.00	334.28	500.00	500.00	165.72	67 %
	230 Repair and Maintenance Supplies	0.00	7,468.74	25,000.00	25,000.00	17,531.26	30 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	199.84	1,444.65	2,000.00	2,000.00	555.35	72 %
	341 Electric Utility Services	1,852.01	18,110.17	25,000.00	25,000.00	6,889.83	72 %
	344 Gas Utility Service	113.30	1,280.86	2,000.00	2,000.00	719.14	64 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	2,027.00	2,400.29	5,000.00	5,000.00	2,599.71	48 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	53.31	600.00	600.00	546.69	9 %
	380 Training Services	0.00	223.62	600.00	600.00	376.38	37 %
	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:	12,952.02	125,371.37	202,902.00	202,902.00	77,530.63	62 %
	Account Group Total:	12,952.02	125,371.37	202,902.00	202,902.00	77,530.63	62 %
	Organization Total:	12,952.02	125,371.37	202,902.00	202,902.00	77,530.63	62 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	7,853.97	79,671.14	70,664.00	70,664.00	-9,007.14	113 %
121	OVERTIME-PERMANENT	753.14	4,399.94	10,300.00	10,300.00	5,900.06	43 %
131	VACATION	621.73	7,695.68	19,500.00	19,500.00	11,804.32	39 %
132	SICK LEAVE	505.60	4,669.08	5,500.00	5,500.00	830.92	85 %
133	OTHER LEAVE PAY	127.77	1,530.59	582.00	582.00	-948.59	263 %
134	HOLIDAY PAY	0.00	1,551.59	5,400.00	5,400.00	3,848.41	29 %
141	Unemployment Insurance	24.62	249.42	168.00	168.00	-81.42	148 %
142	Workers' Compensation	129.58	1,340.74	2,261.00	2,261.00	920.26	59 %
143	Health Insurance	2,001.99	19,810.40	23,994.00	23,994.00	4,183.60	83 %
144	FICA	714.35	7,244.47	8,564.00	8,564.00	1,319.53	85 %
145	PERS	874.81	8,720.57	9,930.00	9,930.00	1,209.43	88 %
196	CLOTHING ALLOTMENT	0.00	423.00	500.00	500.00	77.00	85 %
210	Office Supplies and Materials	0.00	133.10	250.00	250.00	116.90	53 %
214	Small Items of Equipment	0.00	3,396.95	15,000.00	15,000.00	11,603.05	23 %
220	Operating Expenses	194.00	4,529.05	18,000.00	18,000.00	13,470.95	25 %
222	Chemicals,Lab & Med Supplies	5,382.33	17,460.91	30,000.00	30,000.00	12,539.09	58 %
226	Clothing and Uniforms	0.00	840.37	600.00	600.00	-240.37	140 %
230	Repair and Maintenance Supplies	15.67	6,833.56	20,000.00	20,000.00	13,166.44	34 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	159.87	1,263.58	5,000.00	5,000.00	3,736.42	25 %
311	Postage, Box Rent, Etc.	2.43	95.31	100.00	100.00	4.69	95 %
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	226.15	296.15	400.00	400.00	103.85	74 %
341	Electric Utility Services	13,304.79	112,129.49	130,000.00	130,000.00	17,870.51	86 %
342	Water Utility Services	27.71	68.42	1,500.00	1,500.00	1,431.58	5 %
345	Telephone	71.51	671.64	800.00	800.00	128.36	84 %
346	Garbage Service	47.42	1,594.26	2,000.00	2,000.00	405.74	80 %
347	Internet	44.95	404.55	650.00	650.00	245.45	62 %
350	Professional Services	0.00	340.00	5,000.00	5,000.00	4,660.00	7 %
352	Wtr/Swr Lab Testing	93.47	3,551.99	8,000.00	8,000.00	4,448.01	44 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	755.00	2,977.99	10,000.00	10,000.00	7,022.01	30 %
363	R&M Vehicles/Equip/Labor-PW	288.24	4,642.62	7,500.00	7,500.00	2,857.38	62 %
370	Travel	0.00	7.43	1,000.00	1,000.00	992.57	1 %
380	Training Services	0.00	339.03	1,000.00	1,000.00	660.97	34 %
382	Books	0.00	154.08	200.00	200.00	45.92	77 %
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:	34,221.10	332,727.00	589,415.00	589,415.00	256,688.00	56 %
	Account Group Total:	34,221.10	332,727.00	589,415.00	589,415.00	256,688.00	56 %

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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	% (83) Comm.
	Organization Total:	34,221.10	332,727.00	589,415.00	589,415.00	256,688.00	56 %
	Fund Total:	104,856.80	1,261,925.09	4,032,374.00	4,032,374.00	2,770,448.91	31 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	24,328.65	236,902.49	293,676.00	293,676.00	56,773.51	81 %
112	SALARIES AND WAGES - PART PAID	1,918.62	18,141.57	20,000.00	20,000.00	1,858.43	91 %
121	OVERTIME-PERMANENT	3,167.67	29,482.55	65,780.00	65,780.00	36,297.45	45 %
124	Amb OT Trips	4,066.07	34,164.77	40,796.00	40,796.00	6,631.23	84 %
131	VACATION	2,295.47	26,487.17	22,500.00	22,500.00	-3,987.17	118 %
132	SICK LEAVE	623.88	16,437.02	12,700.00	12,700.00	-3,737.02	129 %
133	OTHER LEAVE PAY	241.07	1,747.12	9,729.00	9,729.00	7,981.88	18 %
134	HOLIDAY PAY	0.00	6,084.68	12,000.00	12,000.00	5,915.32	51 %
141	Unemployment Insurance	91.49	923.06	658.00	658.00	-265.06	140 %
142	Workers' Compensation	2,202.32	21,979.41	21,209.00	21,209.00	-770.41	104 %
143	Health Insurance	5,149.86	51,028.55	59,986.00	59,986.00	8,957.45	85 %
144	FICA	652.64	6,586.87	6,353.00	6,353.00	-233.87	104 %
147	Firemen's Pension	3,947.58	39,780.26	48,623.00	48,623.00	8,842.74	82 %
149	Firemen's 457B Match	349.18	3,324.49	4,328.00	4,328.00	1,003.51	77 %
196	CLOTHING ALLOTMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
210	Office Supplies and Materials	4,767.62	4,890.67	0.00	0.00	-4,890.67	*** %
214	Small Items of Equipment	181.99	705.59	5,000.00	5,000.00	4,294.41	14 %
220	Operating Expenses	620.18	1,971.36	59,661.00	59,661.00	57,689.64	3 %
222	Chemicals,Lab & Med Supplies	2,595.01	28,963.40	40,000.00	40,000.00	11,036.60	72 %
230	Repair and Maintenance Supplies	0.00	237.71	3,000.00	3,000.00	2,762.29	8 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,210.76	10,038.53	15,000.00	15,000.00	4,961.47	67 %
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	192.00	592.00	0.00	0.00	-592.00	*** %
341	Electric Utility Services	160.42	2,098.92	2,750.00	2,750.00	651.08	76 %
342	Water Utility Services	23.47	239.75	400.00	400.00	160.25	60 %
343	Sewer Utility Services	28.12	277.90	400.00	400.00	122.10	69 %
344	Gas Utility Service	128.27	1,506.34	1,250.00	1,250.00	-256.34	121 %
345	Telephone	129.32	1,545.86	1,850.00	1,850.00	304.14	84 %
346	Garbage Service	47.41	142.23	1,000.00	1,000.00	857.77	14 %
347	Internet	24.96	260.49	600.00	600.00	339.51	43 %
350	Professional Services	6,998.12	43,702.61	65,000.00	65,000.00	21,297.39	67 %
360	Contr R & M	250.00	7,790.83	15,000.00	15,000.00	7,209.17	52 %
364	R&M Vehicles - Fire/Amb	1,997.68	11,718.53	15,000.00	15,000.00	3,281.47	78 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	17,448.73	41,467.54	6,000.00	6,000.00	-35,467.54	691 %
382	Books	88.46	3,059.68	2,000.00	2,000.00	-1,059.68	153 %
400	BUILDING MATERIALS	0.00	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	-328.66	5,088.26	123,699.00	123,699.00	118,610.74	4 %
811	Contractual Allowances (Ambl)	68,794.29	352,005.12	425,000.00	425,000.00	72,994.88	83 %
940	Machinery & Equipment	0.00	44,434.00	10,000.00	10,000.00	-34,434.00	444 %
	Account Total:	154,392.65	1,061,197.11	1,433,104.00	1,433,104.00	371,906.89	74 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
Account Group Total:		154,392.65	1,061,197.11	1,433,104.00	1,433,104.00	371,906.89	74 %
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	83,741.80	94,491.00	94,491.00	10,749.20	89 %
	Account Total:	2,874.18	83,741.80	94,491.00	94,491.00	10,749.20	89 %
	Account Group Total:	2,874.18	83,741.80	94,491.00	94,491.00	10,749.20	89 %
	Organization Total:	157,266.83	1,151,667.59	1,533,906.00	1,533,906.00	382,238.41	75 %
	Fund Total:	157,266.83	1,151,667.59	1,533,906.00	1,533,906.00	382,238.41	75 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
111	Salaries and Wages - Permanent	7,833.79	72,602.76	101,844.00	101,844.00	29,241.24	71 %
121	OVERTIME-PERMANENT	165.87	3,167.13	2,800.00	2,800.00	-367.13	113 %
131	VACATION	147.44	5,778.08	2,100.00	2,100.00	-3,678.08	275 %
132	SICK LEAVE	690.90	7,413.57	1,800.00	1,800.00	-5,613.57	412 %
133	OTHER LEAVE PAY	216.81	3,452.51	3,302.00	3,302.00	-150.51	105 %
134	HOLIDAY PAY	0.00	249.72	1,600.00	1,600.00	1,350.28	16 %
141	Unemployment Insurance	22.63	232.58	170.00	170.00	-62.58	137 %
142	Workers' Compensation	115.27	1,175.19	2,203.00	2,203.00	1,027.81	53 %
143	Health Insurance	1,711.43	17,109.40	20,508.00	20,508.00	3,398.60	83 %
144	FICA	630.89	6,499.38	8,679.00	8,679.00	2,179.62	75 %
145	PERS	738.59	7,388.32	10,063.00	10,063.00	2,674.68	73 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	751.38	1,560.68	700.00	700.00	-860.68	223 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	1,507.29	2,821.54	4,000.00	4,000.00	1,178.46	71 %
230	Repair and Maintenance Supplies	5,041.01	34,270.08	40,000.00	40,000.00	5,729.92	86 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	433.34	3,184.31	3,000.00	3,000.00	-184.31	106 %
237	Aviation Fuel	43,070.04	465,640.28	300,000.00	300,000.00	-165,640.28	155 %
239	Tires, Tubes Etc.	0.00	277.30	2,500.00	2,500.00	2,222.70	11 %
250	Supplies for Resale	718.10	2,199.64	1,500.00	1,500.00	-699.64	147 %
311	Postage, Box Rent, Etc.	0.00	74.20	250.00	250.00	175.80	30 %
319	Other Communication and Transportation	162.95	1,359.55	1,500.00	1,500.00	140.45	91 %
330	Publicity, Subscriptions & Dues	369.61	1,432.60	1,200.00	1,200.00	-232.60	119 %
334	Memberships, Registrations & Dues	0.00	694.00	800.00	800.00	106.00	87 %
341	Electric Utility Services	1,030.76	10,704.52	12,000.00	12,000.00	1,295.48	89 %
344	Gas Utility Service	1,168.24	9,299.69	5,000.00	5,000.00	-4,299.69	186 %
345	Telephone	158.05	2,104.19	2,500.00	2,500.00	395.81	84 %
347	Internet	51.57	280.94	300.00	300.00	19.06	94 %
350	Professional Services	0.00	-20,636.50	1,000.00	1,000.00	21,636.50	*** %
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	1,751.23	11,660.95	10,000.00	10,000.00	-1,660.95	117 %
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	3,381.03	2,217.00	2,217.00	-1,164.03	153 %
513	Liability	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
937	AIP 020-2021	23,531.42	3,158,467.67	4,296,975.00	4,296,975.00	1,138,507.33	74 %
940	Machinery & Equipment	0.00	10,966.00	0.00	0.00	-10,966.00	*** %
944	017-2018 Environment	0.00	61,383.61	0.00	0.00	-61,383.61	*** %
	Account Total:	92,018.61	3,890,903.30	4,881,223.00	4,881,223.00	990,319.70	80 %
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:	92,018.61	3,940,903.30	6,219,718.00	6,219,718.00	2,278,814.70	63 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	979.50	8,037.73	0.00	0.00	-8,037.73	*** %
	651 Interest-Purchase Fuel Truck	247.23	1,776.11	0.00	0.00	-1,776.11	*** %
	Account Total:	1,226.73	29,689.39	19,876.00	19,876.00	-9,813.39	149 %
	Account Group Total:	1,226.73	29,689.39	19,876.00	19,876.00	-9,813.39	149 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,716.86	17,168.60	20,603.00	20,603.00	3,434.40	83 %
	Account Total:	1,716.86	17,168.60	20,603.00	20,603.00	3,434.40	83 %
	Account Group Total:	1,716.86	17,168.60	20,603.00	20,603.00	3,434.40	83 %
	Organization Total:	94,962.20	3,987,761.29	6,260,197.00	6,260,197.00	2,272,435.71	64 %
	Fund Total:	94,962.20	3,987,761.29	6,260,197.00	6,260,197.00	2,272,435.71	64 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,944.00	73,085.09	85,688.00	85,688.00	12,602.91	85 %
121	OVERTIME-PERMANENT	457.50	2,284.20	1,200.00	1,200.00	-1,084.20	190 %
131	VACATION	1,504.00	6,114.00	7,500.00	7,500.00	1,386.00	82 %
132	SICK LEAVE	0.00	4,085.32	7,000.00	7,000.00	2,914.68	58 %
133	OTHER LEAVE PAY	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
134	HOLIDAY PAY	0.00	598.00	270.00	270.00	-328.00	221 %
141	Unemployment Insurance	22.26	216.17	157.00	157.00	-59.17	138 %
142	Workers' Compensation	298.62	2,881.97	2,089.00	2,089.00	-792.97	138 %
143	Health Insurance	1,711.27	17,108.85	20,508.00	20,508.00	3,399.15	83 %
144	FICA	672.06	6,522.68	7,999.00	7,999.00	1,476.32	82 %
145	PERS	789.92	7,642.98	9,274.00	9,274.00	1,631.02	82 %
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	1,249.36	10,000.00	10,000.00	8,750.64	12 %
220	Operating Expenses	215.94	1,328.05	2,000.00	2,000.00	671.95	66 %
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	611.00	6,292.04	7,000.00	7,000.00	707.96	90 %
342	Water Utility Services	114.76	1,136.16	1,300.00	1,300.00	163.84	87 %
343	Sewer Utility Services	134.04	1,324.68	1,600.00	1,600.00	275.32	83 %
344	Gas Utility Service	263.37	2,486.55	2,500.00	2,500.00	13.45	99 %
345	Telephone	104.87	971.88	700.00	700.00	-271.88	139 %
346	Garbage Service	71.12	961.36	1,000.00	1,000.00	38.64	96 %
347	Internet	26.92	242.28	500.00	500.00	257.72	48 %
350	Professional Services	0.00	2,433.55	500.00	500.00	-1,933.55	487 %
360	Contr R & M	20.50	61.50	1,000.00	1,000.00	938.50	6 %
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:	13,962.15	139,568.36	177,735.00	177,735.00	38,166.64	79 %
	Account Group Total:	13,962.15	139,568.36	177,735.00	177,735.00	38,166.64	79 %
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:	13,962.15	141,025.32	179,481.00	179,481.00	38,455.68	79 %
	Fund Total:	13,962.15	141,025.32	179,481.00	179,481.00	38,455.68	79 %

Grand Total: 1,131,497.29 15,408,952.74 46,041,637.00 46,041,637.00 30,632,684.26 33 %