

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 6 / 22

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	115,790.54	1,017,898.74	700,799.36	317,099.38	432,889.92
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	100.00	0.00	100.00	16,344.38
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	347.70 (	347.70)	2,423.66
113220 Tax receivables Real-2020	(1,770,160.18)	1,826,969.96	50,552.87	1,776,417.09	6,256.91
113221 Tax Receivable Real -2021	0.00	30,745.35	0.00	30,745.35	30,745.35
115216 Tax receivable personal-2016	0.77	0.00	0.77 (	0.77)	0.00
115217 Tax receivable personal-2017	23.54	0.00	23.54 (	23.54)	0.00
115218 Tax Receivable Personal-2018	33.99	0.00	15.73 (	15.73)	18.26
115219 Tax Receivable Personal-2019	2.86	0.00	2.86 (	2.86)	0.00
115220 Tax Receivable Personal-2020	(0.03)	0.03	0.00	0.03	0.00
115221 Tax Receivable Personal-2021	234.55	0.00	94.32 (	94.32)	140.23
115222 Tax Receivable Personal-2022	(3,804.63)	31,465.59	21,527.68	9,937.91	6,133.28
122000 Accounts Receivable	24,656.00	2,451.82	25,086.46 (	22,634.64)	2,021.36
132000 Due From Government (Short Term)	1,175.00	0.00	1,175.00 (	1,175.00)	0.00
141000 Prepaid Expense	0.00	8,615.33	0.00	8,615.33	8,615.33
172000 Revenues (Credit)	(4,587,120.22)	2,120.33	995,259.99 (	993,139.66)	(5,580,259.88)
Total ASSETS	(6,174,936.39)	2,920,367.15	1,794,886.28	1,125,480.87	(5,049,455.52)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	317,923.55	325,956.55	8,033.00	8,033.00
223100 Deferred Revenue - Real Prop Taxes	(1,764,930.09)	50,900.57	1,857,715.31	1,806,814.74	41,884.65
223200 Deferred Revenue - Pers Prop Taxes	(3,508.95)	21,527.68	31,328.40	9,800.72	6,291.77
242000 Expenditures (Debit)	(5,826,050.93)	772,915.87	73,748.28 (	699,167.59)	(6,525,218.52)
271000 Unreserved Fund Balance	1,419,553.58	0.00	0.00	0.00	1,419,553.58
Total LIABILITIES AND FUND EQUITY	(6,174,936.39)	1,163,267.67	2,288,748.54	1,125,480.87	(5,049,455.52)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	214,089.10	26,136.30	31,937.27 (	5,800.97)	208,288.13
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
132000 Due From Government (Short Term)	0.00	41,838.76	0.00	41,838.76	41,838.76
172000 Revenues (Credit)	(338,417.70)	0.00	67,975.06 (	67,975.06) (	406,392.76)
Total ASSETS	(112,740.00)	67,975.06	99,912.33 (	31,937.27) (	144,677.27)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,934.86	7,084.86	3,150.00	3,150.00
242000 Expenditures (Debit)	(228,964.34)	35,087.27	0.00 (	35,087.27) (	264,051.61)
271000 Unreserved Fund Balance	116,224.34	0.00	0.00	0.00	116,224.34
Total LIABILITIES AND FUND EQUITY	(112,740.00)	39,022.13	7,084.86 (	31,937.27) (	144,677.27)

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	128.95	9.29	138.24 (	128.95)	0.00
113218 Tax Receivables real-2018	(56.62)	62.55	0.00	62.55	5.93
115219 Tax Receivable Personal-2019	(0.19)	0.19	0.00	0.19	0.00
172000 Revenues (Credit)	(104.07)	0.00	9.29 (	9.29) (	113.36)
Total ASSETS	(31.93)	72.03	147.53 (	75.50) (	107.43)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes (	56.62)	0.00	62.55	62.55	5.93
223200 Deferred Revenue - Pers Prop Taxes (	0.19)	0.00	0.19	0.19	0.00
242000 Expenditures (Debit)	0.00	138.24	0.00 (	138.24) (	138.24)
271000 Unreserved Fund Balance	24.88	0.00	0.00	0.00	24.88
Total LIABILITIES AND FUND EQUITY	(31.93)	138.24	62.74 (	75.50) (	107.43)

2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	19,070.47	0.00	15,280.75 (	15,280.75)	3,789.72
172000 Revenues (Credit)	(13,000.00)	0.00	0.00	0.00 (	13,000.00)
Total ASSETS	6,070.47	0.00	15,280.75 (	15,280.75) (	9,210.28)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	15,280.75	15,280.75	0.00	0.00
242000 Expenditures (Debit)	(30.00)	15,280.75	0.00 (	15,280.75) (	15,310.75)
271000 Unreserved Fund Balance	6,100.47	0.00	0.00	0.00	6,100.47
Total LIABILITIES AND FUND EQUITY	6,070.47	30,561.50	15,280.75 (	15,280.75) (	9,210.28)

2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	376,671.63	14,720.38	45.77	14,674.61	391,346.24
113170 Deferred revenue	79.85	0.00	79.85 (	79.85)	0.00
113218 Tax Receivables real-2018	515.69	0.00	515.69 (	515.69)	0.00
113219 Tax receivables Real-2019	1,255.25	1,160.19	0.00	1,160.19	2,415.44
113220 Tax receivables Real-2020	0.00	173.01	0.00	173.01	173.01
113221 Tax Receivable Real -2021	0.00	3,551.69	0.00	3,551.69	3,551.69
115180 Deferred revenue-audit	1.46	0.00	1.46 (	1.46)	0.00
115219 Tax Receivable Personal-2019	6.99	0.00	6.99 (	6.99)	0.00
115220 Tax Receivable Personal-2020	488.73	0.00	488.73 (	488.73)	0.00
115221 Tax Receivable Personal-2021	0.00	15.04	0.00	15.04	15.04
115222 Tax Receivable Personal-2022	0.00	214.67	0.00	214.67	214.67
172000 Revenues (Credit)	(166,673.85)	0.00	14,720.38 (	14,720.38)	(181,394.23)
Total ASSETS	212,345.75	19,834.98	15,858.87	3,976.11	216,321.86
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	45.77	45.77	0.00	0.00
223100 Deferred Revenue - Real Prop Taxes	1,850.79	0.00	4,289.35	4,289.35	6,140.14
223200 Deferred Revenue - Pers Prop Taxes	497.18	267.47	0.00 (	267.47)	229.71
242000 Expenditures (Debit)	(48,199.41)	45.77	0.00 (	45.77)	(48,245.18)
271000 Unreserved Fund Balance	258,197.19	0.00	0.00	0.00	258,197.19
Total LIABILITIES AND FUND EQUITY	212,345.75	359.01	4,335.12	3,976.11	216,321.86

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	150,012.77	11,055.26	161,068.03 (	150,012.77)	0.00
113214 Taxes Receivable- Real 2014	(0.80)	0.80	0.00	0.80	0.00
113215 Tax Receivables Real-2015	(0.23)	0.23	0.00	0.23	0.00
113216 Tax Receivables real-2016	(53.89)	53.89	0.00	53.89	0.00
113217 Tax receivables real-2017	(221.93)	221.93	0.00	221.93	0.00
113218 Tax Receivables real-2018	71.07	0.00	0.00	0.00	71.07
113219 Tax receivables Real-2019	394.96	0.00	49.55 (	49.55)	345.41
113220 Tax receivables Real-2020	(269,431.56)	278,102.02	7,696.19	270,405.83	974.27
113221 Tax Receivable Real -2021	0.00	4,680.76	0.00	4,680.76	4,680.76
115216 Tax receivable personal-2016	(0.66)	0.66	0.00	0.66	0.00
115217 Tax receivable personal-2017	(2.16)	2.16	0.00	2.16	0.00
115218 Tax Receivable Personal-2018	(1.19)	1.19	0.00	1.19	0.00
115219 Tax Receivable Personal-2019	0.37	0.00	0.37 (	0.37)	0.00
115221 Tax Receivable Personal-2021	36.52	0.00	14.69 (	14.69)	21.83
115222 Tax Receivable Personal-2022	(579.13)	4,789.68	3,276.95	1,512.73	933.60
172000 Revenues (Credit)	(276,555.68)	0.00	11,055.26 (	11,055.26)	(287,610.94)
Total ASSETS	(396,331.54)	298,908.58	183,161.04	115,747.54	(280,584.00)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	(269,242.38)	7,745.74	283,059.63	275,313.89	6,071.51
223200 Deferred Revenue - Pers Prop Taxes	(546.25)	3,276.95	4,778.63	1,501.68	955.43
242000 Expenditures (Debit)	(144,223.00)	161,068.03	0.00 (	161,068.03)	(305,291.03)
271000 Unreserved Fund Balance	17,680.09	0.00	0.00	0.00	17,680.09
Total LIABILITIES AND FUND EQUITY	(396,331.54)	172,090.72	287,838.26	115,747.54	(280,584.00)

2390 DRUG FORFEITURE

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,653.23	0.00	0.00	0.00	5,653.23
172000 Revenues (Credit)	(1,000.81)	0.00	0.00	0.00	(1,000.81)
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	62,577.85	3,042.00	12,977.15 (	9,935.15)	52,642.70
141000 Prepaid Expense	0.00	1,232.00	0.00	1,232.00	1,232.00
172000 Revenues (Credit)	(78,752.07)	0.00	3,042.00 (	3,042.00) (	81,794.07)
Total ASSETS	(16,174.22)	4,274.00	16,019.15 (	11,745.15) (	27,919.37)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	4,638.15	4,638.15	0.00	0.00
242000 Expenditures (Debit)	(109,504.90)	12,977.15	1,232.00 (	11,745.15) (	121,250.05)
271000 Unreserved Fund Balance	93,330.68	0.00	0.00	0.00	93,330.68
Total LIABILITIES AND FUND EQUITY	(16,174.22)	17,615.30	5,870.15 (	11,745.15) (	27,919.37)

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	102,225.78	4,640.92	13,357.09 (	8,716.17)	93,509.61
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	885.48	0.00	47.07 (	47.07)	838.41
118210 Special Assmts Receivable 2021	8,814.09	0.00	4,425.35 (	4,425.35)	4,388.74
172000 Revenues (Credit)	(152,358.41)	0.00	4,640.92 (	4,640.92) (	156,999.33)
Total ASSETS	(39,644.53)	4,640.92	22,470.43 (	17,829.51) (	57,474.04)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,357.09	13,357.09	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	10,488.10	4,472.42	0.00 (	4,472.42)	6,015.68
242000 Expenditures (Debit)	(143,605.56)	13,357.09	0.00 (	13,357.09) (	156,962.65)
271000 Unreserved Fund Balance	93,472.93	0.00	0.00	0.00	93,472.93
Total LIABILITIES AND FUND EQUITY	(39,644.53)	31,186.60	13,357.09 (17,829.51) (57,474.04)

CITY OF MILES CITY
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2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	15,630.16	541.67	1,692.66 (	1,150.99)	14,479.17
118170 Special Assessments Receivables-201	0.04	0.00	0.00	0.00	0.04
118190 Special Assessments Receivables-201	78.76	0.00	78.76 (	78.76)	0.00
118210 Special Assmts Receivable 2021	814.65	0.00	422.29 (	422.29)	392.36
172000 Revenues (Credit)	(17,265.01)	0.00	541.67 (	541.67) (	17,806.68)
Total ASSETS	(741.40)	541.67	2,735.38 (	2,193.71) (	2,935.11)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,692.66	1,692.66	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	893.45	501.05	0.00 (	501.05)	392.40
242000 Expenditures (Debit)	(19,077.48)	1,692.66	0.00 (	1,692.66) (	20,770.14)
271000 Unreserved Fund Balance	17,442.63	0.00	0.00	0.00	17,442.63
Total LIABILITIES AND FUND EQUITY	(741.40)	3,886.37	1,692.66 (	2,193.71) (	2,935.11)

2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,358.56	349.22	187.91	161.31	3,519.87
118210 Special Assmts Receivable 2021	340.72	0.00	340.72 (	340.72)	0.00
172000 Revenues (Credit)	(8,652.43)	0.00	349.22 (	349.22)	(9,001.65)
Total ASSETS	(4,953.15)	349.22	877.85 (	528.63)	(5,481.78)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	187.91	187.91	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	340.72	340.72	0.00 (	340.72)	0.00
242000 Expenditures (Debit)	(6,933.66)	187.91	0.00 (	187.91)	(7,121.57)
271000 Unreserved Fund Balance	1,639.79	0.00	0.00	0.00	1,639.79
Total LIABILITIES AND FUND EQUITY	(4,953.15)	716.54	187.91 (	528.63)	(5,481.78)

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	17,533.37	1,239.37	1,400.27 (	160.90)	17,372.47
118210 Special Assmts Receivable 2021	2,092.13	0.00	1,204.31 (	1,204.31)	887.82
172000 Revenues (Credit)	(30,787.88)	0.00	1,239.37 (	1,239.37)	(32,027.25)
Total ASSETS	(11,162.38)	1,239.37	3,843.95 (	2,604.58)	(13,766.96)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,400.27	1,400.27	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	2,092.13	1,204.31	0.00 (	1,204.31)	887.82
242000 Expenditures (Debit)	(25,503.02)	1,400.27	0.00 (	1,400.27)	(26,903.29)
271000 Unreserved Fund Balance	12,248.51	0.00	0.00	0.00	12,248.51
Total LIABILITIES AND FUND EQUITY	(11,162.38)	4,004.85	1,400.27 (2,604.58)	(13,766.96)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	660.76	737.69	525.00	212.69	873.45
118210 Special Assmts Receivable 2021	819.35	0.00	725.33 (	725.33)	94.02
172000 Revenues (Credit)	(6,357.02)	0.00	737.69 (	737.69)	(7,094.71)
Total ASSETS	(4,876.91)	737.69	1,988.02 (	1,250.33)	(6,127.24)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	525.00	525.00	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	819.35	725.33	0.00 (	725.33)	94.02
242000 Expenditures (Debit)	(6,861.74)	525.00	0.00 (	525.00)	(7,386.74)
271000 Unreserved Fund Balance	1,165.48	0.00	0.00	0.00	1,165.48
Total LIABILITIES AND FUND EQUITY	(4,876.91)	1,775.33	525.00 (	1,250.33)	(6,127.24)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,118.19	126.32	458.21 (	331.89)	3,786.30
118210 Special Assmts Receivable 2021	281.68	0.00	120.72 (	120.72)	160.96
172000 Revenues (Credit)	(5,427.73)	0.00	126.32 (	126.32) (	5,554.05)
Total ASSETS	(1,027.86)	126.32	705.25 (	578.93) (	1,606.79)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	458.21	458.21	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	281.68	120.72	0.00 (	120.72)	160.96
242000 Expenditures (Debit)	(5,990.48)	458.21	0.00 (	458.21) (	6,448.69)
271000 Unreserved Fund Balance	4,680.94	0.00	0.00	0.00	4,680.94
Total LIABILITIES AND FUND EQUITY	(1,027.86)	1,037.14	458.21 (	578.93) (	1,606.79)

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,227.97	2.85	36.37 (	33.52)	3,194.45
118210 Special Assmts Receivable 2021	46.41	0.00	0.00	0.00	46.41
172000 Revenues (Credit)	(3,434.63)	0.00	2.85 (	2.85) (	3,437.48)
Total ASSETS	(160.25)	2.85	39.22 (	36.37) (	196.62)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	36.37	36.37	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	46.41	0.00	0.00	0.00	46.41
242000 Expenditures (Debit)	(1,879.56)	36.37	0.00 (	36.37) (	1,915.93)
271000 Unreserved Fund Balance	1,672.90	0.00	0.00	0.00	1,672.90
Total LIABILITIES AND FUND EQUITY	(160.25)	72.74	36.37 (	36.37) (	196.62)

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,535,168.75	188,875.07	386,151.65 (	197,276.58)	1,337,892.17
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	409.96 (	409.96)	2,950.63
118200 Special Assmts Receivable 2000	4,940.44	0.00	308.38 (	308.38)	4,632.06
118210 Special Assmts Receivable 2021	89,592.64	0.00	53,021.77 (	53,021.77)	36,570.87
172000 Revenues (Credit)	(1,817,115.80)	0.00	188,875.07 (	188,875.07)	(2,005,990.87)
Total ASSETS	(183,477.41)	188,875.07	628,766.83 (	439,891.76)	(623,369.17)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	138,510.99	138,510.99	0.00	0.00
211000 Due to Revolving Fund	500,000.00	400,000.00	100,000.00 (	300,000.00)	200,000.00
223000 Deferred Revenue/Uncollected Taxes	98,469.65	53,740.11	0.00 (	53,740.11)	44,729.54
242000 Expenditures (Debit)	(847,207.06)	286,151.65	200,000.00 (	86,151.65)	(933,358.71)
271000 Unreserved Fund Balance	65,260.00	0.00	0.00	0.00	65,260.00
Total LIABILITIES AND FUND EQUITY	(183,477.41)	878,402.75	438,510.99 (	439,891.76)	(623,369.17)

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	319,897.12	41,274.42	24,404.00	16,870.42	336,767.54
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	1,817.45	0.00	82.12 (	82.12)	1,735.33
118210 Special Assmts Receivable 2021	19,720.57	0.00	7,614.98 (	7,614.98)	12,105.59
172000 Revenues (Credit)	(259,213.17)	0.00	41,274.42 (	41,274.42)	(300,487.59)
Total ASSETS	84,109.50	41,274.42	73,375.52 (	32,101.10)	52,008.40
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,341.58	5,341.58	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	23,425.39	7,697.10	0.00 (	7,697.10)	15,728.29
242000 Expenditures (Debit)	(202,088.86)	24,404.00	0.00 (	24,404.00)	(226,492.86)
271000 Unreserved Fund Balance	262,772.97	0.00	0.00	0.00	262,772.97
Total LIABILITIES AND FUND EQUITY	84,109.50	37,442.68	5,341.58 (	32,101.10)	52,008.40

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5,097.61	8.20	470.49 (	462.29)	4,635.32
118210 Special Assmts Receivable 2021	72.10	0.00	0.00	0.00	72.10
172000 Revenues (Credit)	(5,585.65)	0.00	8.20 (	8.20) (	5,593.85)
Total ASSETS	(415.94)	8.20	478.69 (	470.49) (	886.43)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	0.08	0.08	0.00	0.00
223000 Deferred Revenue/Uncollected Taxes	72.10	0.00	0.00	0.00	72.10
242000 Expenditures (Debit)	(4,960.73)	470.49	0.00 (	470.49) (	5,431.22)
271000 Unreserved Fund Balance	4,472.69	0.00	0.00	0.00	4,472.69
Total LIABILITIES AND FUND EQUITY	(415.94)	470.57	0.08 (	470.49) (	886.43)

2701 Fire Grants

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	7,085.70	0.00	0.00	0.00	7,085.70
172000 Revenues (Credit)	(625.00)	0.00	0.00	0.00	(625.00)
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	151,850.58	14,011.80	165,862.38 (	151,850.58)	0.00
172000 Revenues (Credit)	(154,129.78)	0.00	14,011.80 (	14,011.80) (	168,141.58)
Total ASSETS	(2,279.20)	14,011.80	179,874.18 (	165,862.38) (	168,141.58)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(2,279.20)	165,862.38	0.00 (	165,862.38) (	168,141.58)
Total LIABILITIES AND FUND EQUITY	(2,279.20)	165,862.38	0.00 (	165,862.38) (	168,141.58)

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	493,388.49	85,090.58	33,027.15	52,063.43	545,451.92
132000 Due From Government (Short Term)	432,538.00	0.00	432,538.00 (	432,538.00)	0.00
141000 Prepaid Expense	0.00	17,160.00	0.00	17,160.00	17,160.00
172000 Revenues (Credit)	(644,992.19)	432,538.00	85,090.58	347,447.42 (	297,544.77)
Total ASSETS	280,934.30	534,788.58	550,655.73 (	15,867.15)	265,067.15
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	18,103.90	20,045.74	1,941.84	1,941.84
242000 Expenditures (Debit)	(253,050.73)	54,221.49	36,412.50 (	17,808.99)	(270,859.72)
271000 Unreserved Fund Balance	533,985.03	0.00	0.00	0.00	533,985.03
Total LIABILITIES AND FUND EQUITY	280,934.30	72,325.39	56,458.24 (	15,867.15)	265,067.15

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	56,796.57	545.00	0.00	545.00	57,341.57
101003 Cash - per capita	28,048.08	0.00	0.00	0.00	28,048.08
101020 Cash - Partners Program	25,778.19	0.00	602.25 (	602.25)	25,175.94
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)	(65,456.25)	0.00	545.00 (	545.00)	(66,001.25)
Total ASSETS	154,088.55	545.00	1,147.25 (	602.25)	153,486.30
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	602.25	602.25	0.00	0.00
242000 Expenditures (Debit)	(2,446.95)	602.25	0.00 (	602.25)	(3,049.20)
271000 Unreserved Fund Balance	156,535.50	0.00	0.00	0.00	156,535.50
Total LIABILITIES AND FUND EQUITY	154,088.55	1,204.50	602.25 (	602.25)	153,486.30

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	28,919.80	6,000.00	38.33	5,961.67	34,881.47
172000 Revenues (Credit)	(3,108.59)	0.00	6,000.00 (	6,000.00) (	9,108.59)
Total ASSETS	25,811.21	6,000.00	6,038.33 (	38.33)	25,772.88
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	38.33	38.33	0.00	0.00
242000 Expenditures (Debit)	(1,893.09)	38.33	0.00 (	38.33) (	1,931.42)
271000 Unreserved Fund Balance	27,704.30	0.00	0.00	0.00	27,704.30
Total LIABILITIES AND FUND EQUITY	25,811.21	76.66	38.33 (	38.33)	25,772.88

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(10,589.22)	17,604.88	7,008.60	10,596.28	7.06
101004 RSVP Non-Federal Cash Operating-Cus	7,987.83	3,478.91	477.48	3,001.43	10,989.26
101008 RSVP- Custer Excess	12,537.21	0.00	8,537.21 (	8,537.21)	4,000.00
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit)	(86,755.76)	0.00	12,226.86 (	12,226.86)	(98,982.62)
Total ASSETS	(76,619.94)	21,083.79	28,250.15 (	7,166.36)	(83,786.30)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,320.92	1,350.92	30.00	30.00
242000 Expenditures (Debit)	(98,375.60)	7,542.08	345.72 (	7,196.36)	(105,571.96)
271000 Unreserved Fund Balance	21,755.66	0.00	0.00	0.00	21,755.66
Total LIABILITIES AND FUND EQUITY	(76,619.94)	8,863.00	1,696.64 (	7,166.36)	(83,786.30)

2991 Federal Recovery Funds

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,026,216.70	1,058,649.79	0.00	1,058,649.79	2,084,866.49
172000 Revenues (Credit)	(3,174.50)	1,029,391.21	1,058,649.79	(29,258.58)	(32,433.08)
Total ASSETS	1,023,042.20	2,088,041.00	1,058,649.79	1,029,391.21	2,052,433.41
LIABILITIES AND FUND EQUITY					
223800 Deferred Revenue-Other	1,055,475.28	0.00	1,029,391.21	1,029,391.21	2,084,866.49
242000 Expenditures (Debit)	(32,433.08)	0.00	0.00	0.00	(32,433.08)
Total LIABILITIES AND FUND EQUITY	1,023,042.20	0.00	1,029,391.21	1,029,391.21	2,052,433.41

3301 Judgement Settlement/Southgate

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(729.32)	16.12	0.00	16.12 (	713.20)
113220 Tax receivables Real-2020	354.80	6.26	16.12 (	9.86)	344.94
115221 Tax Receivable Personal-2021	12.92	0.00	5.19 (	5.19)	7.73
172000 Revenues (Credit)	(1,461.60)	0.00	16.12 (	16.12)	(1,477.72)
Total ASSETS	(1,823.20)	22.38	37.43 (	15.05)	(1,838.25)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop Taxes	354.80	16.12	6.26 (	9.86)	344.94
223200 Deferred Revenue - Pers Prop Taxes	12.92	5.19	0.00 (	5.19)	7.73
271000 Unreserved Fund Balance	(2,190.92)	0.00	0.00	0.00 (	( 2,190.92)
Total LIABILITIES AND FUND EQUITY	(1,823.20)	21.31	6.26 (	15.05)	(1,838.25)

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	7,927.43	302.83	0.00	302.83	8,230.26
118210 Special Assmts Receivable 2021	302.83	0.00	302.83 (	302.83)	0.00
119000 Special Assmt Recbl - Deferred	29,443.89	0.00	3,113.12 (	3,113.12)	26,330.77
172000 Revenues (Credit)	(3,860.48)	0.00	302.83 (	302.83)	(4,163.31)
Total ASSETS	33,813.67	302.83	3,718.78 (	3,415.95)	30,397.72
LIABILITIES AND FUND EQUITY					
223000 Deferred Revenue/Uncollected Taxes	29,373.47	3,042.70	0.00 (	3,042.70)	26,330.77
223100 Deferred Revenue - Real Prop Taxes	373.25	373.25	0.00 (	373.25)	0.00
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	33,813.67	3,415.95	0.00 (	3,415.95)	30,397.72

4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	40,923.88	36.18	0.00	36.18	40,960.06
172000 Revenues (Credit)	(80,085.11)	0.00	36.18 (	36.18) (	80,121.29)
Total ASSETS	(39,161.23)	36.18	36.18	0.00 (	39,161.23)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(78,238.83)	0.00	0.00	0.00 (	78,238.83)
271000 Unreserved Fund Balance	39,077.60	0.00	0.00	0.00	39,077.60
Total LIABILITIES AND FUND EQUITY	(39,161.23)	0.00	0.00	0.00 (	39,161.23)

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	65,692.37	11,743.07	10,800.00	943.07	66,635.44
122000 Accounts Receivable	10,800.00	11,850.00	10,800.00	1,050.00	11,850.00
172000 Revenues (Credit)	(14,677.20)	10,800.00	12,793.07 (	1,993.07) (	16,670.27)
Total ASSETS	61,815.17	34,393.07	34,393.07	0.00	61,815.17
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(44,450.00)	0.00	0.00	0.00 (	44,450.00)
271000 Unreserved Fund Balance	106,265.17	0.00	0.00	0.00	106,265.17
Total LIABILITIES AND FUND EQUITY	61,815.17	0.00	0.00	0.00	61,815.17

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,298,256.62	375,766.18	168,141.23	207,624.95	2,505,881.57
101010 Deposit Cash	119,900.00	3,450.00	2,700.00	750.00	120,650.00
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	328,064.92	1,800.00	0.00	1,800.00	329,864.92
102270 Cash - Curb Stop Replacement Fee	454,234.73	3,745.51	1.99	3,743.52	457,978.25
102312 RevBnd/CurYearDebt-DNRC/CarbonTank	57,388.75	11,541.25	68,930.00 (	57,388.75)	0.00
102313 RevBnd/CurYearDebt-DNRC/NE WtrLine	58,720.83	11,809.17	70,530.00 (	58,720.83)	0.00
102315 RevBnd/CurYearDebt-ARRA/NE Water Li	7,922.19	1,587.81	9,510.00 (	7,922.19)	0.00
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	166,188.13	197,582.46	174,095.00	23,487.46	189,675.59
122020 Accounts Receivable-\$2.00 State Ass(	18.00)	20.00	2.00	18.00	0.00
131000 Interfund Receivable (Short Term)	500,000.00	100,000.00	400,000.00 (	300,000.00)	200,000.00
141000 Prepaid Expense	0.00	26,315.33	0.00	26,315.33	26,315.33
162000 Deferred outflows-GASB68	162,929.00	0.00	49,548.00 (	49,548.00)	113,381.00
172000 Revenues (Credit)	(2,197,737.95)	204,113.81	332,904.62 (	128,790.81)	(2,326,528.76)
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	54,930.00	0.00	54,930.00	807,450.36
186100 Allowance for Depr - Machinery & Eq(	373,105.00)	0.00	52,846.00 (	52,846.00)	(425,951.00)
188000 Const. Work in Progress-NE Wtr Line	105,690.45	8,806.88	0.00	8,806.88	114,497.33
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	70,442.00 (	70,442.00)	(986,594.00)
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	58,640.00 (	58,640.00)	(2,243,638.00)
189400 Transmission & Distribution	16,396,939.19	11,596.34	0.00	11,596.34	16,408,535.53
189410 Allowance for Depr - Trans & Distri(	5,034,306.00)	0.00	305,185.00 (	305,185.00)	(5,339,491.00)
Total ASSETS	20,594,432.61	1,013,064.74	1,763,475.84 (	750,411.10)	19,844,021.51
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	(0.27)	208,142.22	208,142.22	0.00	(0.27)
214000 Deposits Payable	117,850.00	3,800.00	3,450.00 (	350.00)	117,500.00
214010 Refunds Payable	(4,111.71)	666.96	4,778.67	4,111.71	0.00
223899 Deferred inflows-GASB 68	74,271.00	0.00	148,491.00	148,491.00	222,762.00
231000 BONDS PAYABLE	3,784,000.00	192,000.00	0.00 (	192,000.00)	3,592,000.00
237000 Net Pension liability-GASB 68	715,179.00	251,703.00	0.00 (	251,703.00)	463,476.00
238000 Other Post Employment Benefits	144,330.00	80,480.00	0.00 (	80,480.00)	63,850.00
239000 Compensated Absences Payable	103,068.00	13,831.00	0.00 (	13,831.00)	89,237.00
242000 Expenditures (Debit)	(1,363,783.97)	785,987.36	379,015.55 (	406,971.81)	(1,770,755.78)
250300 Reserve Revenue Bond - Current Debt	323,303.85	0.00	0.00	0.00	323,303.85

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
250500 Reserve - System Dev Fees	171,098.25	0.00	0.00	0.00	171,098.25
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	42,322.00	42,322.00	15,738,129.09
Total LIABILITIES AND FUND EQUITY	20,594,432.61	1,536,610.54	786,199.44 (	750,411.10)	19,844,021.51

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,521,918.60	184,934.98	249,975.74 (	65,040.76)	3,456,877.84
102240 Cash - Replacement & Depreciation	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	154,080.91	480.00	0.00	480.00	154,560.91
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	42,171.67	8,388.33	50,560.00 (	42,171.67)	0.00
102317 RevBnd/CurYearDebt-WWTP Phase II	164,868.75	32,943.75	197,812.50 (	164,868.75)	0.00
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	202,433.95	180,523.10	180,860.36 (	337.26)	202,096.69
141000 Prepaid Expense	0.00	26,315.34	0.00	26,315.34	26,315.34
162000 Deferred outflows-GASB68	132,423.00	0.00	40,528.00 (	40,528.00)	91,895.00
172000 Revenues (Credit)	(1,924,059.80)	1,706.83	214,694.47 (	212,987.64)	(2,137,047.44)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	985,994.70	22,275.00	0.00	22,275.00	1,008,269.70
186100 Allowance for Depr - Machinery & Eq(	595,207.00)	0.00	60,925.00 (	60,925.00)	(656,132.00)
188000 Const. Work in Progress-NE Wtr Line	42,504.90	92,617.31	0.00	92,617.31	135,122.21
189300 Treatment Plant	11,906,458.06	45,345.50	0.00	45,345.50	11,951,803.56
189310 Allowance for Depr - Treatment Plan(	2,057,719.00)	0.00	186,100.00 (	186,100.00)	(2,243,819.00)
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	109,193.00 (	109,193.00)	(2,008,351.00)
Total ASSETS	16,431,599.92	595,530.14	1,290,649.07 (	695,118.93)	15,736,480.99
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	394,531.11	394,531.11	0.00	0.00
214010 Refunds Payable	(95.06)	0.00	95.06	95.06	0.00
223899 Deferred inflows-GASB 68	60,365.00	0.00	120,183.00	120,183.00	180,548.00
231300 Bonds Pay 1979 Issue	940,000.00	73,000.00	0.00 (	73,000.00)	867,000.00
231301 WWTP #2 Bonds Pay	4,921,000.00	274,000.00	0.00 (	274,000.00)	4,647,000.00
237000 Net Pension liability-GASB 68	581,270.00	205,623.00	0.00 (	205,623.00)	375,647.00
238000 Other Post Employment Benefits	108,247.00	55,039.00	0.00 (	55,039.00)	53,208.00
239000 Compensated Absences Payable	78,980.00	10,180.00	0.00 (	10,180.00)	68,800.00
242000 Expenditures (Debit)	(1,362,356.24)	813,170.51	592,375.52 (	220,794.99)	(1,583,151.23)
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	23,240.00	23,240.00	9,772,856.41
Total LIABILITIES AND FUND EQUITY	16,431,599.92	1,825,543.62	1,130,424.69 (	695,118.93)	15,736,480.99

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(24,568.79)	67,228.06	72,972.62 (	5,744.56) (	30,313.35)
113214 Taxes Receivable- Real 2014	(0.03)	0.03	0.00	0.03	0.00
113215 Tax Receivables Real-2015	(0.01)	0.01	0.00	0.01	0.00
113216 Tax Receivables real-2016	(2.39)	2.39	0.00	2.39	0.00
113217 Tax receivables real-2017	(10.09)	10.09	0.00	10.09	0.00
113218 Tax Receivables real-2018	2.98	0.00	0.00	0.00	2.98
113219 Tax receivables Real-2019	14.47	0.00	1.82 (	1.82)	12.65
113220 Tax receivables Real-2020	(9,099.08)	9,391.16	259.87	9,131.29	32.21
113221 Tax Receivable Real -2021	0.00	158.07	0.00	158.07	158.07
115216 Tax receivable personal-2016	(0.03)	0.03	0.00	0.03	0.00
115217 Tax receivable personal-2017	(0.10)	0.10	0.00	0.10	0.00
115218 Tax Receivable Personal-2018	(0.05)	0.05	0.00	0.05	0.00
115219 Tax Receivable Personal-2019	0.02	0.02	0.00	0.02	0.04
115221 Tax Receivable Personal-2021	1.23	0.00	0.51 (	0.51)	0.72
115222 Tax Receivable Personal-2022	(19.57)	161.76	110.66	51.10	31.53
122000 Accounts Receivable	457,593.87	112,518.01	113,118.08 (	600.07)	456,993.80
122100 Acct Receivable	(226,114.81)	0.00	0.00	0.00 (	226,114.81)
162000 Deferred outflows-GASB68	160,860.00	0.00	9,848.00 (	9,848.00)	151,012.00
172000 Revenues (Credit)	(1,347,219.54)	10,859.92	198,027.06 (	187,167.14) (	1,534,386.68)
186000 Machinery and Equipment	1,052,480.52	30,785.00	0.00	30,785.00	1,083,265.52
186100 Allowance for Depr - Machinery & Eq(	425,843.00)	0.00	71,415.00 (	71,415.00) (	497,258.00)
Total ASSETS	(361,924.40)	231,114.70	465,753.62 (	234,638.92) (	596,563.32)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	17,214.54	17,214.54	0.00	0.00
212000 Due to Government	0.00	0.00	5,750.00	5,750.00	5,750.00
223100 Deferred Revenue - Real Prop Taxes (	9,285.71)	261.69	9,547.40	9,285.71	0.00
223200 Deferred Revenue - Pers Prop Taxes (	53.08)	110.66	163.74	53.08	0.00
223899 Deferred inflows-GASB 68	1,467.00	0.00	103,700.00	103,700.00	105,167.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	(0.01)	0.00	0.00	0.00 (	0.01)
237000 Net Pension liability-GASB 68	281,739.00	129,223.00	0.00 (	129,223.00)	152,516.00
238000 Other Post Employment Benefits	72,165.00	34,919.00	0.00 (	34,919.00)	37,246.00
239000 Compensated Absences Payable	65,171.00	203.00	0.00 (	203.00)	64,968.00
242000 Expenditures (Debit)	(1,383,570.85)	261,824.71	74,332.00 (	187,492.71) (	1,571,063.56)
271000 Unreserved Fund Balance	(133,778.00)	0.00	0.00	0.00 (	133,778.00)
272000 Unreserved Retained Earnings	744,221.25	1,590.00	0.00 (	1,590.00)	742,631.25
Total LIABILITIES AND FUND EQUITY	(361,924.40)	445,346.60	210,707.68 (	234,638.92) (	596,563.32)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	338,266.46	78,766.20	251,177.68 (	172,411.48)	165,854.98
102117 Airport Improvement	79,771.74	25,293.06	0.00	25,293.06	105,064.80
102230 Cash - Surplus/Credit Card Acct	100.00	49,884.53	49,882.43	2.10	102.10
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113214 Taxes Receivable- Real 2014	(0.05)	0.05	0.00	0.05	0.00
113215 Tax Receivables Real-2015	(0.02)	0.02	0.00	0.02	0.00
113216 Tax Receivables real-2016	(3.61)	3.61	0.00	3.61	0.00
113217 Tax receivables real-2017	(15.12)	15.12	0.00	15.12	0.00
113218 Tax Receivables real-2018	4.47	0.00	0.00	0.00	4.47
113219 Tax receivables Real-2019	21.72	0.00	2.72 (	2.72)	19.00
113220 Tax receivables Real-2020	(13,650.72)	14,088.87	389.84	13,699.03	48.31
113221 Tax Receivable Real -2021	0.00	237.09	0.00	237.09	237.09
115216 Tax receivable personal-2016	(0.05)	0.05	0.00	0.05	0.00
115217 Tax receivable personal-2017	(0.14)	0.14	0.00	0.14	0.00
115218 Tax Receivable Personal-2018	(0.08)	0.08	0.00	0.08	0.00
115219 Tax Receivable Personal-2019	0.02	0.00	0.02 (	0.02)	0.00
115220 Tax Receivable Personal-2020	0.03	0.00	0.03 (	0.03)	0.00
115221 Tax Receivable Personal-2021	1.82	0.00	0.73 (	0.73)	1.09
115222 Tax Receivable Personal-2022	(29.33)	242.65	166.02	76.63	47.30
132000 Due From Government (Short Term)	15,966.04	194,620.56	15,966.04	178,654.52	194,620.56
141000 Prepaid Expense	5,917.00	0.00	0.00	0.00	5,917.00
162000 Deferred outflows-GASB68	31,614.00	0.00	8,462.00 (	8,462.00)	23,152.00
172000 Revenues (Credit)	(4,114,972.42)	346,966.02	611,267.85 (	264,301.83)	(4,379,274.25)
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	14,405.00 (	14,405.00)	(427,447.00)
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	295,637.00 (	295,637.00)	(4,288,576.00)
186000 Machinery and Equipment	1,283,230.58	125,966.00	0.00	125,966.00	1,409,196.58
186100 Allowance for Depr - Machinery & Eq(	607,782.00)	0.00	71,651.00 (	71,651.00)	(679,433.00)
188000 Const. Work in Progress-NE Wtr Line	1,173,327.96	3,285,707.26	0.00	3,285,707.26	4,459,035.22
Total ASSETS	7,603,382.91	4,121,791.31	1,319,008.36	2,802,782.95	10,406,165.86
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	1,264.29	247,868.43	264,790.39	16,921.96	18,186.25
223100 Deferred Revenue - Real Prop Taxes (	13,930.73)	392.56	14,323.29	13,930.73	0.00
223200 Deferred Revenue - Pers Prop Taxes (	79.62)	166.02	245.64	79.62	0.00
223899 Deferred inflows-GASB 68	14,411.00	0.00	31,077.00	31,077.00	45,488.00
235000 CONTRACTS/NOTES/LOANS PAYABLE	0.00	0.00	65,000.00	65,000.00	65,000.00
235160 LTrm Pay/MT Aeronautics (2)	81,312.00	28,194.07	0.00 (	28,194.07)	53,117.93
237000 Net Pension liability-GASB 68	138,772.00	44,130.00	0.00 (	44,130.00)	94,642.00
238000 Other Post Employment Benefits	24,055.00	13,413.00	0.00 (	13,413.00)	10,642.00
239000 Compensated Absences Payable	13,782.00	1,709.00	0.00 (	1,709.00)	12,073.00
242000 Expenditures (Debit)	(4,081,168.41)	770,136.90	3,526,302.61	2,756,165.71	(1,325,002.70)

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
250600 Reserve for Replacement & Depreciat	18,913.67	0.00	0.00	0.00	18,913.67
271000 Unreserved Fund Balance	(90,992.00)	0.00	0.00	0.00	(90,992.00)
272000 Unreserved Retained Earnings	11,497,043.71	0.00	7,054.00	7,054.00	11,504,097.71
Total LIABILITIES AND FUND EQUITY	7,603,382.91	1,106,009.98	3,908,792.93	2,802,782.95	10,406,165.86

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	103,120.80	45,572.01	13,635.02	31,936.99	135,057.79
172000 Revenues (Credit)	(162,313.84)	0.00	45,572.01 (	45,572.01) (	207,885.85)
Total ASSETS	(59,193.04)	45,572.01	59,207.03 (	13,635.02) (	72,828.06)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	986.98	986.98	0.00	0.00
239000 Compensated Absences Payable	4,945.00	0.00	15,040.00	15,040.00	19,985.00
242000 Expenditures (Debit)	(156,172.49)	28,675.02	0.00 (	28,675.02) (	184,847.51)
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	(59,193.04)	29,662.00	16,026.98 (	13,635.02) (	72,828.06)

7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,998.00	2,518.00	5,516.00 (	2,998.00)	0.00
Total ASSETS	2,998.00	2,518.00	5,516.00 (	2,998.00)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	5,516.00	5,516.00	0.00	0.00
212500 Due to Others	2,998.00	5,516.00	2,518.00 (	2,998.00)	0.00
Total LIABILITIES AND FUND EQUITY	2,998.00	11,032.00	8,034.00 (	2,998.00)	0.00

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	2,060.64	2,060.64	0.00
212200 Due to Federal, Soc Sec & Medicare	2,060.64	2,060.64	0.00	(2,060.64)	0.00
Total LIABILITIES AND FUND EQUITY	0.00	2,060.64	2,060.64	0.00	0.00

7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,422.96	762.52	2,185.48 (	1,422.96)	0.00
Total ASSETS	1,422.96	762.52	2,185.48 (	1,422.96)	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,185.48	2,185.48	0.00	0.00
212200 Due to Federal, Soc Sec & Medicare	1,422.96	2,185.48	762.52 (	1,422.96)	0.00
Total LIABILITIES AND FUND EQUITY	1,422.96	4,370.96	2,948.00 (	1,422.96)	0.00

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,315.86	883.20	0.00	883.20	4,199.06
Total ASSETS	3,315.86	883.20	0.00	883.20	4,199.06
LIABILITIES AND FUND EQUITY					
212500 Due to Others	3,315.86	0.00	883.20	883.20	4,199.06
Total LIABILITIES AND FUND EQUITY	3,315.86	0.00	883.20	883.20	4,199.06

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	35,678.81	611,874.14	632,915.09 (	21,040.95)	14,637.86
Total ASSETS	35,678.81	611,874.14	632,915.09 (	21,040.95)	14,637.86
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	8,086.00	31,791.26	36,231.61	4,440.35	12,526.35
212200 Due to Federal, Soc Sec & Medicare	0.00	78,913.18	78,913.18	0.00	0.00
212202 Due to State Unemployment	1,895.82	3,044.05	1,148.23 (	1,895.82)	0.00
212203 Due to Worker's Compensation	23,471.06	36,707.49	13,236.43 (	23,471.06)	0.00
212204 Due to State Income Tax	0.00	19,571.76	19,571.76	0.00	0.00
212205 Due to MPORS-GABA	0.00	16,610.18	16,610.18	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	578.48	578.48	0.00	0.00
212208 Due to Health Ins, Dental, Vision	1,994.36	73,027.68	73,167.49	139.81	2,134.17
212209 Due to PERS Retirement (	99.91)	39,526.85	39,605.88	79.03 (	20.88)
212210 Due to FURS-GABA Retirement	331.48	18,147.09	17,813.83 (	333.26) (	1.78)
Total LIABILITIES AND FUND EQUITY	35,678.81	317,918.02	296,877.07 (	21,040.95)	14,637.86

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	307,327.00	1,380,045.27	1,092,241.70	287,803.57	595,130.57
Total ASSETS	307,327.00	1,380,045.27	1,092,241.70	287,803.57	595,130.57
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	307,327.00	1,092,241.70	1,380,045.27	287,803.57	595,130.57
Total LIABILITIES AND FUND EQUITY	307,327.00	1,092,241.70	1,380,045.27	287,803.57	595,130.57

7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	18,843.39	18,843.39	0.00	0.00
122000 Accounts Receivable	20,402.17	19,040.32	18,843.39	196.93	20,599.10
Total ASSETS	20,402.17	37,883.71	37,686.78	196.93	20,599.10
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	18,843.39	18,843.39	0.00	0.00
211020 Due to Custer Water & Sewer Dist	20,402.17	18,843.39	19,040.32	196.93	20,599.10
Total LIABILITIES AND FUND EQUITY	20,402.17	37,686.78	37,883.71	196.93	20,599.10

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CITY OF MILES CITY
Trial Balance
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7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	12,312.39	12,312.39	0.00	0.00
Total ASSETS	0.00	12,312.39	12,312.39	0.00	0.00
LIABILITIES AND FUND EQUITY					
212500 Due to Others	0.00	12,312.39	12,312.39	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	12,312.39	12,312.39	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: 6 / 22

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	50,900.57	1,857,132.81	1,853,230.00	-3,902.81	100 %
311020 Personal Property Taxes	21,527.68	31,846.79	42,001.00	10,154.21	76 %
312000 Penalty & Interest on Delinquent Taxes	976.39	6,217.62	5,000.00	-1,217.62	124 %
314140 LOCAL OPTION-MOTOR VEHICLE	21,035.91	254,618.23	255,000.00	381.77	100 %
Account Group Total:	94,440.55	2,149,815.45	2,155,231.00	5,415.55	100 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	700.00	11,350.00	10,650.00	-700.00	107 %
322020 General Business / Professional /	425.00	475.00	398.00	-77.00	119 %
322050 Amusement Licenses & Permits	0.00	1,395.00	780.00	-615.00	179 %
323030 Animal Licenses	30.00	455.00	500.00	45.00	91 %
323060 Catering Beer/Wine Permit	0.00	35.00	600.00	565.00	6 %
323090 Parking Permits	0.00	288.00	288.00	0.00	100 %
Account Group Total:	1,155.00	13,998.00	13,216.00	-782.00	106 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	1,180.00	1,180.00	0 %
334000 State Grants	0.00	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	800.00	29,000.00	33,000.00	4,000.00	88 %
335230 Entitlement Share	357,028.22	1,416,446.90	1,412,559.00	-3,887.90	100 %
Account Group Total:	357,828.22	1,489,325.74	1,536,906.00	47,580.26	97 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	110.00	100.00	-10.00	110 %
341014 Board of Appeals, Zone Change Adm/Permits	0.00	600.00	1,600.00	1,000.00	38 %
341015 Subdivision Review	0.00	400.00	200.00	-200.00	200 %
341030 Police Services	6.30	40.30	20.00	-20.30	202 %
341075 Serv/Cnty-Interlocal Agmt	-691.60	73,715.87	211,515.00	137,799.13	35 %
342013 Flood Plain Fees	100.00	2,575.00	3,500.00	925.00	74 %
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	2,280.82	2,000.00	-280.82	114 %
344010 Animal Control/Pound Fees	1.40	790.40	2,300.00	1,509.60	34 %
346020 Park Fees	300.00	1,920.00	2,000.00	80.00	96 %
346030 Swimming Pool Fees	3,724.59	10,432.59	11,000.00	567.41	95 %
Account Group Total:	3,440.69	152,286.52	297,080.00	144,793.48	51 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	27,818.39	156,919.85	160,000.00	3,080.15	98 %
351035 Animal Control Court Revenue	140.00	5,396.99	7,600.00	2,203.01	71 %
351037 Public Defender Fee	0.00	0.00	300.00	300.00	0 %
Account Group Total:	27,958.39	162,316.84	169,900.00	7,583.16	96 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	63,525.46	102,000.00	38,474.54	62 %
361010 Land Rental	-600.00	44,123.49	49,000.00	4,876.51	90 %
361020 Building Rentals	1,716.66	20,599.92	20,600.00	0.08	100 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
362020 MISC REVENUE	2,060.01	11,982.01	8,000.00	-3,982.01	150 %
362022 Health Ins-MMIA Emp Benefits Prog	-35.93	51.79	100.00	48.21	52 %
365000 Contributions and Donations	100.00	14,150.00	1,000.00	-13,150.00	*** %
365010 RIVERSIDE PARK BENCHES-DONATIONS	0.00	10.00	0.00	-10.00	** %
365015 Florence Stacy Foundation	0.00	-348.00	0.00	348.00	** %
366040 Misc.-BHS	0.00	800.00	2,400.00	1,600.00	33 %
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:	3,240.74	154,894.67	189,100.00	34,205.33	82 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	854.12	3,186.77	10,000.00	6,813.23	32 %
Account Group Total:	854.12	3,186.77	10,000.00	6,813.23	32 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	302,142.38	782,142.38	480,000.00	-302,142.38	163 %
383000 Interfund Operating Transfer	202,079.57	672,293.51	655,006.00	-17,287.51	103 %
Account Group Total:	504,221.95	1,454,435.89	1,135,006.00	-319,429.89	128 %
Fund Total:	993,139.66	5,580,259.88	5,506,439.00	-73,820.88	101 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	41,838.76	41,838.76	41,839.00	0.24	100 %
346070 Library Fees	0.00	1,731.41	2,000.00	268.59	87 %
346074 Book Sales	137.55	140.55	400.00	259.45	35 %
Account Group Total:	41,976.31	43,710.72	44,239.00	528.28	99 %
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	311,985.00	311,985.00	0.00	100 %
Account Group Total:	25,998.75	311,985.00	311,985.00	0.00	100 %
Fund Total:	67,975.06	406,392.76	363,724.00	-42,668.76	112 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (100) 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	9.29	56.55	50.00	-6.55	113 %
Account Group Total:	9.29	113.36	93.00	-20.36	122 %
Fund Total:	9.29	113.36	93.00	-20.36	122 %

2270 Health

Account	Received		Estimated Revenue	Revenue	% (100)
	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: 6 / 22

2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	4,055.93	165,449.96	193,476.00	28,026.04	86 %
311020 Personal Property Taxes	3,693.54	4,817.24	4,000.00	-817.24	120 %
312000 Penalty & Interest on Delinquent Taxes	81.25	444.87	0.00	-444.87	** %
Account Group Total:	7,830.72	170,712.07	197,476.00	26,763.93	86 %
330000 INTERGOVERNMENTAL REVENUES					
331172 Montana Main St Grant	6,556.70	9,594.20	10,000.00	405.80	96 %
Account Group Total:	6,556.70	9,594.20	10,000.00	405.80	96 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	332.96	1,087.96	0.00	-1,087.96	** %
Account Group Total:	332.96	1,087.96	0.00	-1,087.96	** %
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:	14,720.38	181,394.23	209,476.00	28,081.77	87 %

2350 Local Government/Study Commission

Account	Received		Estimated Revenue	Revenue	% (100)
	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	** %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	7,745.74	282,543.58	282,054.00	-489.58	100 %
311020 Personal Property Taxes	3,276.95	4,869.32	6,393.00	1,523.68	76 %
312000 Penalty & Interest on Delinquent Taxes	32.57	198.04	200.00	1.96	99 %
Account Group Total:	11,055.26	287,610.94	288,647.00	1,036.06	100 %
Fund Total:	11,055.26	287,610.94	288,647.00	1,036.06	100 %

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	1,000.81	3,000.00	1,999.19	33 %
Account Group Total:	0.00	1,000.81	3,000.00	1,999.19	33 %
Fund Total:	0.00	1,000.81	3,000.00	1,999.19	33 %

2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	3,042.00	81,794.07	99,228.00	17,433.93	82 %
Account Group Total:	3,042.00	81,794.07	99,228.00	17,433.93	82 %
Fund Total:	3,042.00	81,794.07	99,228.00	17,433.93	82 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

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

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	4,472.42	155,672.20	154,472.00	-1,200.20	101 %
363040 Penalty & Interest on Delinq Assessments	78.14	1,037.03	550.00	-487.03	189 %
Account Group Total:	4,550.56	156,709.23	155,022.00	-1,687.23	101 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	90.36	290.10	1,100.00	809.90	26 %
Account Group Total:	90.36	290.10	1,100.00	809.90	26 %
Fund Total:	4,640.92	156,999.33	156,122.00	-877.33	101 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	501.05	17,679.97	17,557.00	-122.97	101 %
363040 Penalty & Interest on Delinq Assessments	26.80	78.09	100.00	21.91	78 %
Account Group Total:	527.85	17,758.06	17,657.00	-101.06	101 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	13.82	48.62	300.00	251.38	16 %
Account Group Total:	13.82	48.62	300.00	251.38	16 %
Fund Total:	541.67	17,806.68	17,957.00	150.32	99 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	340.72	8,986.01	8,987.00	0.99	100 %
363040 Penalty & Interest on Delinq Assessments	5.53	9.23	15.00	5.77	62 %
Account Group Total:	346.25	8,995.24	9,002.00	6.76	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.97	6.41	300.00	293.59	2 %
Account Group Total:	2.97	6.41	300.00	293.59	2 %
Fund Total:	349.22	9,001.65	9,302.00	300.35	97 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	1,204.31	31,918.23	32,308.00	389.77	99 %
363040 Penalty & Interest on Delinq Assessments	19.56	67.35	0.00	-67.35	** %
Account Group Total:	1,223.87	31,985.58	32,308.00	322.42	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	15.50	41.67	75.00	33.33	56 %
Account Group Total:	15.50	41.67	75.00	33.33	56 %
Fund Total:	1,239.37	32,027.25	32,383.00	355.75	99 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	725.33	7,075.14	7,085.00	9.86	100 %
363040 Penalty & Interest on Delinq Assessments	11.78	18.06	0.00	-18.06	** %
Account Group Total:	737.11	7,093.20	7,085.00	-8.20	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.58	1.51	75.00	73.49	2 %
Account Group Total:	0.58	1.51	75.00	73.49	2 %
Fund Total:	737.69	7,094.71	7,160.00	65.29	99 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

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

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	120.72	5,479.07	5,295.00	-184.07	103 %
363040 Penalty & Interest on Delinq Assessments	1.96	62.79	0.00	-62.79	** %
Account Group Total:	122.68	5,541.86	5,295.00	-246.86	105 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	3.64	12.19	50.00	37.81	24 %
Account Group Total:	3.64	12.19	50.00	37.81	24 %
Fund Total:	126.32	5,554.05	5,345.00	-209.05	104 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	3,413.87	3,183.00	-230.87	107 %
363040 Penalty & Interest on Delinq Assessments	0.00	15.36	8.00	-7.36	192 %
Account Group Total:	0.00	3,429.23	3,191.00	-238.23	107 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	2.85	8.25	20.00	11.75	41 %
Account Group Total:	2.85	8.25	20.00	11.75	41 %
Fund Total:	2.85	3,437.48	3,211.00	-226.48	107 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	137.23	137.23	0.00	-137.23	** %
363010 Maintenance Assessments	53,740.11	1,863,604.97	1,861,961.00	-1,643.97	100 %
363040 Penalty & Interest on Delinq Assessments	1,005.97	6,234.69	4,000.00	-2,234.69	156 %
Account Group Total:	54,883.31	1,869,976.89	1,865,961.00	-4,015.89	100 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	1,357.03	3,379.25	10,000.00	6,620.75	34 %
Account Group Total:	1,357.03	3,379.25	10,000.00	6,620.75	34 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	132,634.73	132,634.73	132,524.00	-110.73	100 %
Account Group Total:	132,634.73	132,634.73	132,524.00	-110.73	100 %
Fund Total:	188,875.07	2,005,990.87	2,008,485.00	2,494.13	100 %

2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	7,697.10	263,828.61	262,927.00	-901.61	100 %
363040 Penalty & Interest on Delinq Assessments	135.85	2,540.78	1,000.00	-1,540.78	254 %
Account Group Total:	7,832.95	266,369.39	263,927.00	-2,442.39	101 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	282.78	959.51	4,000.00	3,040.49	24 %
Account Group Total:	282.78	959.51	4,000.00	3,040.49	24 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	33,158.69	33,158.69	33,131.00	-27.69	100 %
Account Group Total:	33,158.69	33,158.69	33,131.00	-27.69	100 %
Fund Total:	41,274.42	300,487.59	301,058.00	570.41	100 %

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	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	5,534.18	5,237.00	-297.18	106 %
363040 Penalty & Interest on Delinq Assessments	3.69	43.16	0.00	-43.16	** %
Account Group Total:	3.69	5,577.34	5,237.00	-340.34	106 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	4.51	16.51	100.00	83.49	17 %
Account Group Total:	4.51	16.51	100.00	83.49	17 %
Fund Total:	8.20	5,593.85	5,337.00	-256.85	105 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (100) 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 %
340000 Charges for Services					
342025 Fire Dept Equip Rental/Labor	0.00	275.00	0.00	-275.00	** %
Account Group Total:	0.00	275.00	0.00	-275.00	** %
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	625.00	326,350.00	325,725.00	0 %

2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (100)
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	14,011.80	168,141.58	168,142.00	0.42	100 %
Account Group Total:	14,011.80	168,141.58	168,142.00	0.42	100 %
Fund Total:	14,011.80	168,141.58	168,142.00	0.42	100 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (100)
	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 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	-347,883.56	296,229.40	699,667.00	403,437.60	42 %
Account Group Total:	-347,883.56	296,229.40	699,667.00	403,437.60	42 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	436.14	1,315.37	0.00	-1,315.37	** %
Account Group Total:	436.14	1,315.37	0.00	-1,315.37	** %
Fund Total:	-347,447.42	297,544.77	699,667.00	402,122.23	43 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (100) 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	545.00	59,532.30	1,500.00	-58,032.30	*** %
Account Group Total:	545.00	59,532.30	1,500.00	-58,032.30	*** %
Fund Total:	545.00	66,001.25	13,705.00	-52,296.25	482 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	6,000.00	9,000.00	84,480.00	75,480.00	11 %
Account Group Total:	6,000.00	9,000.00	84,480.00	75,480.00	11 %
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:	6,000.00	9,108.59	86,480.00	77,371.41	11 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	12,219.80	86,412.00	86,412.00	0.00	100 %
Account Group Total:	12,219.80	86,412.00	86,412.00	0.00	100 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	9,047.80	24,000.00	14,952.20	38 %
362023 RSVP- Excess/Fund RAISING	0.00	3,500.00	16,500.00	13,000.00	21 %
365000 Contributions and Donations	0.00	1.00	0.00	-1.00	** %
Account Group Total:	0.00	12,548.80	40,500.00	27,951.20	31 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	7.06	21.82	200.00	178.18	11 %
Account Group Total:	7.06	21.82	200.00	178.18	11 %
Fund Total:	12,226.86	98,982.62	127,112.00	28,129.38	78 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331994 Federal Local Fiscal Recovery Funds	29,258.58	32,433.08	1,058,651.00	1,026,217.92	3 %
331995 Federal Competitive Grant Funds	0.00	0.00	9,461,937.00	9,461,937.00	0 %
Account Group Total:	29,258.58	32,433.08	10,520,588.00	10,488,154.92	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:	29,258.58	32,433.08	14,891,267.00	14,858,833.92	0 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	16.12	1,120.33	0.00	-1,120.33	** %
311020 Personal Property Taxes	0.00	357.39	0.00	-357.39	** %
Account Group Total:	16.12	1,477.72	0.00	-1,477.72	** %
Fund Total:	16.12	1,477.72	0.00	-1,477.72	** %

3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	302.83	4,163.31	5,237.00	1,073.69	79 %
Account Group Total:	302.83	4,163.31	5,237.00	1,073.69	79 %
Fund Total:	302.83	4,163.31	5,237.00	1,073.69	79 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	36.18	121.29	0.00	-121.29	** %
Account Group Total:	36.18	121.29	0.00	-121.29	** %
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:	36.18	80,121.29	80,000.00	-121.29	100 %

4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (100) 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	% (100)
	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	% (100) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	1,900.00	4,450.00	4,200.00	-250.00	106 %
Account Group Total:	1,900.00	4,450.00	4,200.00	-250.00	106 %
340000 Charges for Services					
343012 Street & Roadway Labor/Equip Rental	0.00	1,100.00	0.00	-1,100.00	** %
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	11,900.00	11,850.00	-50.00	100 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	35.00	35.00	0.00	-35.00	** %
Account Group Total:	35.00	35.00	0.00	-35.00	** %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	58.07	285.27	6,500.00	6,214.73	4 %
Account Group Total:	58.07	285.27	6,500.00	6,214.73	4 %
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:	1,993.07	16,670.27	293,050.00	276,379.73	6 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
336020 State aid-GASB68	35,876.00	35,876.00	0.00	-35,876.00	** %
Account Group Total:	35,876.00	35,876.00	0.00	-35,876.00	** %
340000 Charges for Services					
343021 Metered Water Sales	177,253.34	2,174,445.40	2,069,355.00	-105,090.40	105 %
343022 Unmetered Water Sales/Chrgoffs	0.00	26.03	750.00	723.97	3 %
343023 Bulk Water Sales	3,061.16	18,161.40	10,000.00	-8,161.40	182 %
343024 Sales of Water Materials & Supplies	0.00	737.00	0.00	-737.00	** %
343025 Hookup Fee	1,800.00	9,915.00	3,000.00	-6,915.00	331 %
343026 Water Install/Tap Chrgs/Labor	75.00	1,712.51	5,000.00	3,287.49	34 %
343027 Chg for Wtr Dept. Serv	1,952.50	22,399.15	20,000.00	-2,399.15	112 %
343029 Curb Stop Replacement Fee	3,682.00	44,390.58	43,000.00	-1,390.58	103 %
Account Group Total:	187,824.00	2,271,787.07	2,151,105.00	-120,682.07	106 %
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	5,090.81	18,945.22	20,000.00	1,054.78	95 %
Account Group Total:	5,090.81	18,945.22	20,000.00	1,054.78	95 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	-100,000.00	0.00	200,000.00	200,000.00	0 %
Account Group Total:	-100,000.00	0.00	200,000.00	200,000.00	0 %
Fund Total:	128,790.81	2,326,528.76	2,371,105.00	44,576.24	98 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (100) 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 %
336020 State aid-GASB68	29,077.00	29,077.00	0.00	-29,077.00	** %
Account Group Total:	29,077.00	29,077.00	3,950,000.00	3,920,923.00	1 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	1,147.50	1,500.00	352.50	77 %
343031 Sewer Service Charges	177,027.37	2,058,842.37	2,061,226.00	2,383.63	100 %
343032 Sewer Installation Charges/Chrgoffs	0.00	26.03	500.00	473.97	5 %
343033 Hookup Fee	480.00	3,000.00	1,000.00	-2,000.00	300 %
343034 Treatment Facilities Fees	185.00	2,405.00	5,000.00	2,595.00	48 %
343036 Miscellaneous Sewer Revenue (Labor)	1,540.25	11,501.48	10,000.00	-1,501.48	115 %
343037 Baker Road Etc.	1,256.12	15,022.88	16,000.00	977.12	94 %
Account Group Total:	180,488.74	2,091,945.26	2,095,226.00	3,280.74	100 %
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	3,421.90	13,063.90	20,000.00	6,936.10	65 %
Account Group Total:	3,421.90	13,063.90	20,000.00	6,936.10	65 %
Fund Total:	212,987.64	2,137,047.44	6,068,126.00	3,931,078.56	35 %

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5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	276.04	9,561.75	9,527.00	-34.75	100 %
311020 Personal Property Taxes	108.37	161.45	216.00	54.55	75 %
312000 Penalty & Interest on Delinquent Taxes	4.66	28.30	10.00	-18.30	283 %
Account Group Total:	389.07	9,751.50	9,753.00	1.50	100 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	43,655.03	13,500.00	-30,155.03	323 %
331113 FEMA -Projects	0.00	93,607.00	0.00	-93,607.00	** %
331993 COVID-19 Federal Stimulus	0.00	2,182.00	0.00	-2,182.00	** %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
336020 State aid-GASB68	74,517.00	74,517.00	0.00	-74,517.00	** %
Account Group Total:	74,517.00	213,961.03	63,500.00	-150,461.03	337 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	41,470.00	56,187.00	14,717.00	74 %
342026 Ambulance Charges	108,219.23	1,254,864.33	1,397,162.00	142,297.67	90 %
342027 Ambulance Standby	3,150.00	9,105.00	4,500.00	-4,605.00	202 %
Account Group Total:	111,369.23	1,305,439.33	1,457,849.00	152,409.67	90 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	509.08	1,000.00	490.92	51 %
366010 Misc- From Charge off Accts	891.84	4,712.48	6,000.00	1,287.52	79 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	891.84	5,221.56	7,500.00	2,278.44	70 %
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:	187,167.14	1,534,386.68	1,538,602.00	4,215.32	100 %

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5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	414.03	14,344.76	14,291.00	-53.76	100 %
311020 Personal Property Taxes	162.52	242.14	324.00	81.86	75 %
312000 Penalty & Interest on Delinquent Taxes	6.98	42.43	45.00	2.57	94 %
Account Group Total:	583.53	14,629.33	14,660.00	30.67	100 %
330000 INTERGOVERNMENTAL REVENUES					
331126 FAA Grant 2	18,225.00	0.00	24,525.00	24,525.00	0 %
331132 FAA Grant 1	464,100.14	3,360,789.94	4,296,975.00	936,185.06	78 %
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	6,818.96	22,785.00	275,000.00	252,215.00	8 %
334993 COVID-19 State Stimulus	0.00	45,000.00	0.00	-45,000.00	** %
336020 State aid-GASB68	7,326.00	7,326.00	0.00	-7,326.00	** %
Account Group Total:	496,470.10	3,435,900.94	4,841,500.00	1,405,599.06	71 %
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	0.00	1,000.00	0.00	-1,000.00	** %
343061 Landing Fees	152.25	1,970.68	2,000.00	29.32	99 %
343062 Aviation Fuel	62,459.17	769,148.14	450,000.00	-319,148.14	171 %
343064 Hangar Rent	3,424.48	76,883.89	89,042.00	12,158.11	86 %
343065 Building Rentals	1,283.30	25,030.71	14,000.00	-11,030.71	179 %
343067 Other - Miscellaneous	82.00	6,075.08	37,500.00	31,424.92	16 %
343069 Ag Contract	0.00	11,000.00	11,500.00	500.00	96 %
Account Group Total:	67,401.20	908,764.07	684,042.00	-224,722.07	133 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	1,337.38	18,354.41	17,800.00	-554.41	103 %
362020 MISC REVENUE	89.99	644.39	0.00	-644.39	** %
Account Group Total:	1,427.37	18,998.80	17,800.00	-1,198.80	107 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	301.11	981.11	0.00	-981.11	** %
Account Group Total:	301.11	981.11	0.00	-981.11	** %
380000 OTHER FINANCING SOURCES					
381071 MT Aero Loan Hanger 8 Door	-301,881.48	0.00	0.00	0.00	** %
381073 Intercep Loan	0.00	0.00	630,000.00	630,000.00	0 %
Account Group Total:	-301,881.48	0.00	630,000.00	630,000.00	0 %
Fund Total:	264,301.83	4,379,274.25	6,188,002.00	1,808,727.75	71 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (100) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	48,000.00	48,000.00	0.00	100 %
Account Group Total:	4,000.00	48,000.00	48,000.00	0.00	100 %
390000 INTERNAL SERVICES					
391000 Central Garages	41,572.01	159,885.85	165,476.00	5,590.15	97 %
Account Group Total:	41,572.01	159,885.85	165,476.00	5,590.15	97 %
Fund Total:	45,572.01	207,885.85	213,476.00	5,590.15	97 %
Grand Total:	1,883,499.83	20,640,367.04	42,485,327.00	21,844,959.96	49 %

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410200	Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	21,996.00	21,996.00	-4.08	100 %
	142 Workers' Compensation	10.80	129.60	164.00	164.00	34.40	79 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	210 Office Supplies and Materials	0.00	0.00	125.00	125.00	125.00	0 %
	345 Telephone	71.65	833.77	550.00	550.00	-283.77	152 %
	350 Professional Services	0.00	118.80	150.00	150.00	31.20	79 %
	360 Contr R & M	45.77	699.70	775.00	775.00	75.30	90 %
	380 Training Services	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	2,101.80	25,464.83	25,843.00	25,843.00	378.17	99 %
	Account Group Total:	2,101.80	25,464.83	25,843.00	25,843.00	378.17	99 %
	Organization Total:	2,101.80	25,464.83	25,843.00	25,843.00	378.17	99 %

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,666.72	30,833.95	31,968.00	31,968.00	1,134.05	96 %
	142 Workers' Compensation	15.68	181.30	239.00	239.00	57.70	76 %
	144 FICA	204.00	2,358.75	2,445.00	2,445.00	86.25	96 %
	145 PERS	29.56	354.72	354.00	354.00	-0.72	100 %
	220 Operating Expenses	0.00	5.00	100.00	100.00	95.00	5 %
	350 Professional Services	180.00	10,168.30	0.00	0.00	-10,168.30	*** %
	370 Travel	0.00	92.96	0.00	0.00	-92.96	*** %
	Account Total:	3,095.96	43,994.98	35,106.00	35,106.00	-8,888.98	125 %
	Account Group Total:	3,095.96	43,994.98	35,106.00	35,106.00	-8,888.98	125 %
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:	3,095.96	44,551.23	35,664.00	35,664.00	-8,887.23	125 %

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
111	Salaries and Wages - Permanent	9,468.34	109,712.46	114,840.00	114,840.00	5,127.54	96 %
121	OVERTIME-PERMANENT	48.55	363.29	648.00	648.00	284.71	56 %
131	VACATION	98.00	7,788.95	7,552.00	7,552.00	-236.95	103 %
132	SICK LEAVE	1,159.23	9,479.30	4,100.00	4,100.00	-5,379.30	231 %
133	OTHER LEAVE PAY	644.93	2,341.06	2,940.00	2,940.00	598.94	80 %
141	Unemployment Insurance	28.25	325.15	195.00	195.00	-130.15	167 %
142	Workers' Compensation	57.41	659.07	856.00	856.00	196.93	77 %
143	Health Insurance	2,094.90	29,685.67	29,737.00	29,737.00	51.33	100 %
144	FICA	857.23	9,862.48	9,949.00	9,949.00	86.52	99 %
145	PERS	951.95	11,331.16	11,536.00	11,536.00	204.84	98 %
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	339.89	2,682.68	4,000.00	4,000.00	1,317.32	67 %
311	Postage, Box Rent, Etc.	-127.42	1,348.45	2,500.00	2,500.00	1,151.55	54 %
320	Printing, Duplicating, Typing &	0.00	-44.95	100.00	100.00	144.95	-45 %
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	3,672.92	3,718.40	3,600.00	3,600.00	-118.40	103 %
345	Telephone	97.97	1,122.77	865.00	865.00	-257.77	130 %
347	Internet	8.70	95.70	108.00	108.00	12.30	89 %
350	Professional Services	0.00	45,839.38	35,000.00	35,000.00	-10,839.38	131 %
360	Contr R & M	137.29	9,400.19	16,500.00	16,500.00	7,099.81	57 %
370	Travel	970.00	2,207.84	2,800.00	2,800.00	592.16	79 %
380	Training Services	790.00	1,688.06	2,050.00	2,050.00	361.94	82 %
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	305.83	79,413.13	97,749.00	97,749.00	18,335.87	81 %
521	Surety Bonds for Officials & Employees	0.00	750.00	750.00	750.00	0.00	100 %
555	Bank Service Charges	36.66	459.92	500.00	500.00	40.08	92 %
	Account Total:	21,640.63	332,075.38	356,425.00	356,425.00	24,349.62	93 %
411101	Labor Negotiations						
350	Professional Services	3,150.00	3,850.00	5,000.00	5,000.00	1,150.00	77 %
	Account Total:	3,150.00	3,850.00	5,000.00	5,000.00	1,150.00	77 %
	Account Group Total:	24,790.63	335,925.38	361,425.00	361,425.00	25,499.62	93 %
	Organization Total:	24,790.63	335,925.38	361,425.00	361,425.00	25,499.62	93 %

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,487.31	70,639.68	92,480.00	92,480.00	21,840.32	76 %
	131 VACATION	160.27	1,735.76	2,700.00	2,700.00	964.24	64 %
	132 SICK LEAVE	70.29	768.85	1,900.00	1,900.00	1,131.15	40 %
	141 Unemployment Insurance	16.74	182.83	146.00	146.00	-36.83	125 %
	142 Workers' Compensation	35.14	377.93	714.00	714.00	336.07	53 %
	143 Health Insurance	361.77	4,219.26	5,127.00	5,127.00	907.74	82 %
	144 FICA	512.29	5,586.37	7,427.00	7,427.00	1,840.63	75 %
	145 PERS	594.00	6,234.57	8,611.00	8,611.00	2,376.43	72 %
	196 CLOTHING ALLOTMENT	0.00	0.00	150.00	150.00	150.00	0 %
	210 Office Supplies and Materials	293.41	1,181.95	1,000.00	1,000.00	-181.95	118 %
	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.	20.89	161.06	500.00	500.00	338.94	32 %
	345 Telephone	106.34	1,214.84	1,000.00	1,000.00	-214.84	121 %
	350 Professional Services	142.94	7,350.54	4,000.00	4,000.00	-3,350.54	184 %
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0 %
	370 Travel	0.00	536.80	700.00	700.00	163.20	77 %
	Account Total:	8,801.39	100,267.94	128,662.00	128,662.00	28,394.06	78 %
	Account Group Total:	8,801.39	100,267.94	128,662.00	128,662.00	28,394.06	78 %
	Organization Total:	8,801.39	100,267.94	128,662.00	128,662.00	28,394.06	78 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	64,167.26	810,977.81	830,677.00	830,677.00	19,699.19	98 %
121	OVERTIME-PERMANENT	5,067.33	41,636.71	40,100.00	40,100.00	-1,536.71	104 %
131	VACATION	5,745.22	48,812.27	51,000.00	51,000.00	2,187.73	96 %
132	SICK LEAVE	1,954.79	38,727.34	25,000.00	25,000.00	-13,727.34	155 %
133	OTHER LEAVE PAY	21,379.12	49,809.46	31,000.00	31,000.00	-18,809.46	161 %
134	HOLIDAY PAY	2,776.29	38,411.31	35,000.00	35,000.00	-3,411.31	110 %
141	Unemployment Insurance	250.97	2,599.93	1,519.00	1,519.00	-1,080.93	171 %
142	Workers' Compensation	2,953.06	30,438.49	30,678.00	30,678.00	239.51	99 %
143	Health Insurance	11,920.78	178,913.93	179,445.00	179,445.00	531.07	100 %
144	FICA	1,528.84	15,876.48	15,682.00	15,682.00	-194.48	101 %
145	PERS	125.67	1,580.94	681.00	681.00	-899.94	232 %
146	Police Pension	10,224.37	125,793.11	133,549.00	133,549.00	7,755.89	94 %
196	CLOTHING ALLOTMENT	0.00	12,315.00	12,240.00	12,240.00	-75.00	101 %
210	Office Supplies and Materials	569.93	5,262.74	5,000.00	5,000.00	-262.74	105 %
214	Small Items of Equipment	0.00	3,457.05	5,500.00	5,500.00	2,042.95	63 %
220	Operating Expenses	2,754.64	19,600.06	20,000.00	20,000.00	399.94	98 %
226	Clothing and Uniforms	441.36	510.16	500.00	500.00	-10.16	102 %
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.	7,733.00	34,234.46	25,000.00	25,000.00	-9,234.46	137 %
311	Postage, Box Rent, Etc.	24.92	456.08	1,000.00	1,000.00	543.92	46 %
320	Printing, Duplicating, Typing &	0.00	68.00	0.00	0.00	-68.00	*** %
334	Memberships, Registrations & Dues	424.54	1,434.49	2,000.00	2,000.00	565.51	72 %
341	Electric Utility Services	395.35	4,208.23	1,165.00	1,165.00	-3,043.23	361 %
342	Water Utility Services	43.61	476.61	514.00	514.00	37.39	93 %
343	Sewer Utility Services	32.64	333.42	384.00	384.00	50.58	87 %
344	Gas Utility Service	130.68	5,967.99	1,775.00	1,775.00	-4,192.99	336 %
345	Telephone	328.47	4,399.00	4,000.00	4,000.00	-399.00	110 %
347	Internet	132.59	786.39	800.00	800.00	13.61	98 %
350	Professional Services	24,944.93	36,193.03	18,454.00	18,454.00	-17,739.03	196 %
360	Contr R & M	54.00	4,529.41	600.00	600.00	-3,929.41	755 %
366	R&M Vehicles - Police/Animal Control	10,838.40	34,573.46	22,000.00	22,000.00	-12,573.46	157 %
370	Travel	0.00	1,887.61	5,000.00	5,000.00	3,112.39	38 %
380	Training Services	2,375.00	5,894.50	6,600.00	6,600.00	705.50	89 %
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	4,500.00	9,000.00	4,500.00	4,500.00	-4,500.00	200 %
790	K9 from contributions	0.00	80.00	0.00	0.00	-80.00	*** %
920	Buildings	5,526.00	0.00	0.00	0.00	0.00	0 %
940	Machinery & Equipment	0.00	210.89	0.00	0.00	-210.89	*** %
950	Construction	-26,128.43	1,238,130.81	1,290,816.00	1,290,816.00	52,685.19	96 %
	Account Total:	163,215.33	2,826,618.52	2,823,808.00	2,823,808.00	-2,810.52	100 %
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	21,574.25	237,117.88	176,977.00	176,977.00	-60,140.88	134 %
121	OVERTIME-PERMANENT	879.00	11,871.68	28,200.00	28,200.00	16,328.32	42 %
131	VACATION	2,035.73	14,879.84	13,500.00	13,500.00	-1,379.84	110 %

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
132	SICK LEAVE	358.44	18,822.93	7,400.00	7,400.00	-11,422.93	254 %
133	OTHER LEAVE PAY	7,304.92	14,599.56	5,327.00	5,327.00	-9,272.56	274 %
134	HOLIDAY PAY	1,255.13	14,590.17	0.00	0.00	-14,590.17	*** %
141	Unemployment Insurance	82.78	783.30	452.00	452.00	-331.30	173 %
142	Workers' Compensation	993.75	9,323.27	9,055.00	9,055.00	-268.27	103 %
143	Health Insurance	5,151.02	54,833.70	61,524.00	61,524.00	6,690.30	89 %
144	FICA	2,487.36	23,378.29	23,066.00	23,066.00	-312.29	101 %
145	PERS	2,289.10	26,483.47	27,218.00	27,218.00	734.53	97 %
196	CLOTHING ALLOTMENT	0.00	1,750.00	0.00	0.00	-1,750.00	*** %
210	Office Supplies and Materials	197.55	1,686.30	2,500.00	2,500.00	813.70	67 %
214	Small Items of Equipment	0.00	1,101.99	1,000.00	1,000.00	-101.99	110 %
220	Operating Expenses	0.00	658.20	100.00	100.00	-558.20	658 %
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 %
320	Printing, Duplicating, Typing &	0.00	245.94	0.00	0.00	-245.94	*** %
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0 %
345	Telephone	350.49	4,204.57	5,000.00	5,000.00	795.43	84 %
350	Professional Services	180.00	1,948.19	1,500.00	1,500.00	-448.19	130 %
370	Travel	59.71	1,750.45	2,000.00	2,000.00	249.55	88 %
380	Training Services	0.00	21.00	500.00	500.00	479.00	4 %
	Account Total:	45,199.23	443,550.18	365,819.00	365,819.00	-77,731.18	121 %
	Account Group Total:	208,414.56	3,270,168.70	3,189,627.00	3,189,627.00	-80,541.70	103 %
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:	208,414.56	3,272,381.96	3,189,627.00	3,189,627.00	-82,754.96	103 %

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
111	Salaries and Wages - Permanent	6,233.76	58,264.36	70,296.00	70,296.00	12,031.64	83 %
121	OVERTIME-PERMANENT	1,073.77	2,855.55	0.00	0.00	-2,855.55	*** %
131	VACATION	0.00	2,751.91	4,000.00	4,000.00	1,248.09	69 %
132	SICK LEAVE	0.00	1,455.04	3,500.00	3,500.00	2,044.96	42 %
141	Unemployment Insurance	13.58	108.75	84.00	84.00	-24.75	129 %
142	Workers' Compensation	31.28	258.58	542.00	542.00	283.42	48 %
143	Health Insurance	722.60	10,433.36	10,254.00	10,254.00	-179.36	102 %
144	FICA	555.80	5,011.39	5,951.00	5,951.00	939.61	84 %
145	PERS	686.24	5,793.03	6,900.00	6,900.00	1,106.97	84 %
196	CLOTHING ALLOTMENT	0.00	225.00	300.00	300.00	75.00	75 %
210	Office Supplies and Materials	314.07	959.88	2,000.00	2,000.00	1,040.12	48 %
220	Operating Expenses	4,199.06	4,199.06	0.00	0.00	-4,199.06	*** %
311	Postage, Box Rent, Etc.	0.00	600.11	1,100.00	1,100.00	499.89	55 %
334	Memberships, Registrations & Dues	250.00	1,320.00	1,100.00	1,100.00	-220.00	120 %
345	Telephone	121.06	1,511.94	1,500.00	1,500.00	-11.94	101 %
350	Professional Services	0.00	121.10	0.00	0.00	-121.10	*** %
370	Travel	0.00	489.44	1,500.00	1,500.00	1,010.56	33 %
380	Training Services	0.00	2,107.40	1,650.00	1,650.00	-457.40	128 %
382	Books	0.00	332.00	900.00	900.00	568.00	37 %
394	Jury and Witness Fees	0.00	-78.00	500.00	500.00	578.00	-16 %
	Account Total:	14,201.22	98,719.90	112,077.00	112,077.00	13,357.10	88 %
	Account Group Total:	14,201.22	98,719.90	112,077.00	112,077.00	13,357.10	88 %
	Organization Total:	14,201.22	98,719.90	112,077.00	112,077.00	13,357.10	88 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	37,170.79	448,777.49	443,056.00	443,056.00	-5,721.49	101 %
112	SALARIES AND WAGES - PART PAID	565.62	13,390.37	20,004.00	20,004.00	6,613.63	67 %
121	OVERTIME-PERMANENT	2,399.15	54,301.81	65,780.00	65,780.00	11,478.19	83 %
131	VACATION	5,432.85	47,961.63	45,600.00	45,600.00	-2,361.63	105 %
132	SICK LEAVE	316.87	26,171.28	28,100.00	28,100.00	1,928.72	93 %
133	OTHER LEAVE PAY	3,120.18	5,865.94	11,437.00	11,437.00	5,571.06	51 %
134	HOLIDAY PAY	988.94	10,505.83	27,600.00	27,600.00	17,094.17	38 %
141	Unemployment Insurance	123.89	1,515.77	906.00	906.00	-609.77	167 %
142	Workers' Compensation	3,046.00	37,167.21	31,066.00	31,066.00	-6,101.21	120 %
143	Health Insurance	6,458.91	90,153.91	93,824.00	93,824.00	3,670.09	96 %
144	FICA	743.02	9,521.09	8,740.00	8,740.00	-781.09	109 %
147	Firemen's Pension	6,250.26	74,596.14	75,504.00	75,504.00	907.86	99 %
149	Firemen's 457B Match	491.62	5,736.36	6,769.00	6,769.00	1,032.64	85 %
210	Office Supplies and Materials	107.65	4,954.92	10,000.00	10,000.00	5,045.08	50 %
211	Clothing Allotment	2,925.00	7,770.00	10,200.00	10,200.00	2,430.00	76 %
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	590.60	612.58	1,000.00	1,000.00	387.42	61 %
220	Operating Expenses	559.22	2,804.60	10,501.00	10,501.00	7,696.40	27 %
222	Chemicals,Lab & Med Supplies	0.00	263.76	0.00	0.00	-263.76	*** %
223	Operating Exp/Inspector	0.00	1,040.81	500.00	500.00	-540.81	208 %
226	Clothing and Uniforms	23,432.64	42,665.84	25,000.00	25,000.00	-17,665.84	171 %
230	Repair and Maintenance Supplies	39.58	1,401.20	4,000.00	4,000.00	2,598.80	35 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,098.11	8,653.38	12,500.00	12,500.00	3,846.62	69 %
241	Consumable Tools	0.00	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	572.81	300.00	300.00	-272.81	191 %
334	Memberships, Registrations & Dues	0.00	165.70	1,500.00	1,500.00	1,334.30	11 %
341	Electric Utility Services	287.83	5,294.90	5,350.00	5,350.00	55.10	99 %
342	Water Utility Services	36.72	448.52	500.00	500.00	51.48	90 %
343	Sewer Utility Services	43.97	522.48	500.00	500.00	-22.48	104 %
344	Gas Utility Service	67.98	3,732.13	2,900.00	2,900.00	-832.13	129 %
345	Telephone	223.50	2,947.71	3,245.00	3,245.00	297.29	91 %
346	Garbage Service	631.18	773.41	1,500.00	1,500.00	726.59	52 %
347	Internet	104.69	611.59	2,000.00	2,000.00	1,388.41	31 %
350	Professional Services	9,714.43	13,104.57	17,000.00	17,000.00	3,895.43	77 %
360	Contr R & M	0.00	8,970.60	15,000.00	15,000.00	6,029.40	60 %
364	R&M Vehicles - Fire/Amb	1,542.37	25,701.02	40,000.00	40,000.00	14,298.98	64 %
370	Travel	553.40	4,038.04	3,000.00	3,000.00	-1,038.04	135 %
375	Travel/Inspector	0.00	27.50	1,100.00	1,100.00	1,072.50	3 %
380	Training Services	0.00	4,827.06	12,000.00	12,000.00	7,172.94	40 %
382	Books	0.00	24.99	2,000.00	2,000.00	1,975.01	1 %
400	BUILDING MATERIALS	1,290.16	3,490.28	10,000.00	10,000.00	6,509.72	35 %
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	203,570.90	324,571.00	80,000.00	80,000.00	-244,571.00	406 %
	Account Total:	314,928.03	1,313,356.57	1,148,348.00	1,148,348.00	-165,008.57	114 %

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	314,928.03	1,313,406.57	1,148,348.00	1,148,348.00	-165,058.57	114 %
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	654 Training Center- Principal	610.77	7,138.19	7,139.00	7,139.00	0.81	100 %
	655 Training Center- Interest	552.19	6,817.33	6,818.00	6,818.00	0.67	100 %
	Account Total:	1,162.96	13,955.52	13,957.00	13,957.00	1.48	100 %
	Account Group Total:	1,162.96	13,955.52	13,957.00	13,957.00	1.48	100 %
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:	316,090.99	1,451,051.09	1,285,994.00	1,285,994.00	-165,057.09	113 %

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	662.50	3,500.00	3,500.00	2,837.50	19 %
	230 Repair and Maintenance Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	341 Electric Utility Services	329.68	4,333.30	5,000.00	5,000.00	666.70	87 %
	342 Water Utility Services	60.19	717.20	750.00	750.00	32.80	96 %
	343 Sewer Utility Services	72.09	856.62	800.00	800.00	-56.62	107 %
	344 Gas Utility Service	130.10	4,257.75	2,600.00	2,600.00	-1,657.75	164 %
	346 Garbage Service	47.41	189.64	250.00	250.00	60.36	76 %
	360 Contr R & M	780.00	26,034.56	15,000.00	15,000.00	-11,034.56	174 %
	511 Insurance on Buildings	0.00	3,450.00	3,450.00	3,450.00	0.00	100 %
	Account Total:	1,419.47	40,501.57	33,750.00	33,750.00	-6,751.57	120 %
	Account Group Total:	1,419.47	40,501.57	33,750.00	33,750.00	-6,751.57	120 %
	Organization Total:	1,419.47	40,501.57	33,750.00	33,750.00	-6,751.57	120 %

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	22,000.08	21,996.00	21,996.00	-4.08	100 %
	142 Workers' Compensation	10.80	129.60	164.00	164.00	34.40	79 %
	144 FICA	140.24	1,682.88	1,683.00	1,683.00	0.12	100 %
	145 PERS	162.62	1,951.44	1,951.00	1,951.00	-0.44	100 %
	345 Telephone	53.20	630.30	400.00	400.00	-230.30	158 %
	350 Professional Services	0.00	0.00	550.00	550.00	550.00	0 %
	360 Contr R & M	45.77	694.69	1,000.00	1,000.00	305.31	69 %
	Account Total:	2,245.97	27,088.99	27,744.00	27,744.00	655.01	98 %
	Account Group Total:	2,245.97	27,088.99	27,744.00	27,744.00	655.01	98 %
	Organization Total:	2,245.97	27,088.99	27,744.00	27,744.00	655.01	98 %

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	21,592.42	186,480.51	207,040.00	207,040.00	20,559.49	90 %
121	OVERTIME-PERMANENT	2,848.97	7,916.37	9,300.00	9,300.00	1,383.63	85 %
131	VACATION	1,721.72	21,041.39	12,100.00	12,100.00	-8,941.39	174 %
132	SICK LEAVE	679.63	9,249.87	9,400.00	9,400.00	150.13	98 %
133	OTHER LEAVE PAY	1,491.46	4,031.10	2,670.00	2,670.00	-1,361.10	151 %
134	HOLIDAY PAY	1,600.40	5,135.92	5,500.00	5,500.00	364.08	93 %
141	Unemployment Insurance	74.38	586.71	369.00	369.00	-217.71	159 %
142	Workers' Compensation	346.88	2,845.00	4,677.00	4,677.00	1,832.00	61 %
143	Health Insurance	3,027.59	42,468.82	42,964.00	42,964.00	495.18	99 %
144	FICA	2,226.49	17,251.75	18,820.00	18,820.00	1,568.25	92 %
145	PERS	2,138.48	19,680.68	21,298.00	21,298.00	1,617.32	92 %
196	CLOTHING ALLOTMENT	0.00	928.50	1,000.00	1,000.00	71.50	93 %
210	Office Supplies and Materials	0.00	177.07	350.00	350.00	172.93	51 %
214	Small Items of Equipment	0.00	3,214.97	4,000.00	4,000.00	785.03	80 %
220	Operating Expenses	36.00	2,182.82	3,500.00	3,500.00	1,317.18	62 %
222	Chemicals,Lab & Med Supplies	389.00	3,381.92	5,000.00	5,000.00	1,618.08	68 %
226	Clothing and Uniforms	238.08	838.05	1,000.00	1,000.00	161.95	84 %
230	Repair and Maintenance Supplies	2,027.91	9,101.36	15,000.00	15,000.00	5,898.64	61 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,766.50	11,005.40	8,500.00	8,500.00	-2,505.40	129 %
334	Memberships, Registrations & Dues	0.00	497.88	300.00	300.00	-197.88	166 %
341	Electric Utility Services	952.32	10,172.49	10,000.00	10,000.00	-172.49	102 %
342	Water Utility Services	1,391.94	19,463.28	8,000.00	8,000.00	-11,463.28	243 %
343	Sewer Utility Services	166.34	2,585.76	1,500.00	1,500.00	-1,085.76	172 %
344	Gas Utility Service	160.19	3,972.14	3,000.00	3,000.00	-972.14	132 %
345	Telephone	72.00	837.10	450.00	450.00	-387.10	186 %
346	Garbage Service	237.06	948.24	800.00	800.00	-148.24	119 %
347	Internet	26.82	295.02	400.00	400.00	104.98	74 %
350	Professional Services	-10,595.00	10,473.48	19,500.00	19,500.00	9,026.52	54 %
360	Contr R & M	4,638.37	11,924.68	10,000.00	10,000.00	-1,924.68	119 %
363	R&M Vehicles/Equip/Labor-PW	585.00	9,416.55	10,000.00	10,000.00	583.45	94 %
370	Travel	0.00	0.00	600.00	600.00	600.00	0 %
380	Training Services	0.00	747.73	400.00	400.00	-347.73	187 %
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	8,840.54	20,550.00	15,500.00	15,500.00	-5,050.00	133 %
	Account Total:	48,681.49	443,894.68	457,431.00	457,431.00	13,536.32	97 %
460435	Florence Stacy Fountain						
350	Professional Services	0.00	3,291.50	17,209.00	17,209.00	13,917.50	19 %
	Account Total:	0.00	3,291.50	17,209.00	17,209.00	13,917.50	19 %
460436	Denton Complex Upgrades						
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	0.00	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	% (100) Comm.
	Account Total:	0.00	500.00	500.00	500.00	0.00	100 %
	Account Group Total:	48,681.49	447,686.18	479,140.00	479,140.00	31,453.82	93 %
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:	48,681.49	527,686.18	559,140.00	559,140.00	31,453.82	94 %

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
111	Salaries and Wages - Permanent	15,492.75	44,502.31	43,821.00	43,821.00	-681.31	102 %
121	OVERTIME-PERMANENT	0.00	1,012.82	0.00	0.00	-1,012.82	*** %
141	Unemployment Insurance	38.75	113.80	66.00	66.00	-47.80	172 %
142	Workers' Compensation	198.44	578.66	886.00	886.00	307.34	65 %
144	FICA	1,185.25	3,482.00	3,353.00	3,353.00	-129.00	104 %
145	PERS	233.32	699.97	798.00	798.00	98.03	88 %
214	Small Items of Equipment	0.00	44.63	600.00	600.00	555.37	7 %
220	Operating Expenses	0.00	261.99	0.00	0.00	-261.99	*** %
222	Chemicals,Lab & Med Supplies	1,500.00	4,896.97	4,000.00	4,000.00	-896.97	122 %
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	352.42	2,109.63	2,000.00	2,000.00	-109.63	105 %
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 %
350	Professional Services	533.05	533.05	0.00	0.00	-533.05	*** %
360	Contr R & M	0.00	0.00	500.00	500.00	500.00	0 %
363	R&M Vehicles/Equip/Labor-PW	6,346.00	6,346.00	6,300.00	6,300.00	-46.00	101 %
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:	25,879.98	65,443.68	66,524.00	66,524.00	1,080.32	98 %
	Account Group Total:	25,879.98	65,443.68	66,524.00	66,524.00	1,080.32	98 %
	Organization Total:	25,879.98	65,443.68	66,524.00	66,524.00	1,080.32	98 %

1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	25,998.75	311,985.00	311,985.00	311,985.00	0.00	100 %
	Account Total:	25,998.75	311,985.00	311,985.00	311,985.00	0.00	100 %
	Account Group Total:	25,998.75	311,985.00	311,985.00	311,985.00	0.00	100 %
	Organization Total:	25,998.75	311,985.00	311,985.00	311,985.00	0.00	100 %

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
111	Salaries and Wages - Permanent	3,674.56	41,586.82	46,016.00	46,016.00	4,429.18	90 %
121	OVERTIME-PERMANENT	0.00	782.64	800.00	800.00	17.36	98 %
131	VACATION	527.03	4,138.17	1,500.00	1,500.00	-2,638.17	276 %
132	SICK LEAVE	0.00	0.00	700.00	700.00	700.00	0 %
133	OTHER LEAVE PAY	1,413.00	3,152.20	500.00	500.00	-2,652.20	630 %
141	Unemployment Insurance	13.93	126.22	74.00	74.00	-52.22	171 %
142	Workers' Compensation	171.92	1,545.37	974.00	974.00	-571.37	159 %
143	Health Insurance	722.62	10,136.38	10,254.00	10,254.00	117.62	99 %
144	FICA	426.30	3,862.30	3,788.00	3,788.00	-74.30	102 %
145	PERS	368.94	4,121.47	3,690.00	3,690.00	-431.47	112 %
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	16.07	900.12	1,200.00	1,200.00	299.88	75 %
230	Repair and Maintenance Supplies	0.00	9,002.68	50.00	50.00	-8,952.68	*** %
231	Gas, Oil, Diesel Fuel, Grease, etc.	259.97	1,553.90	1,400.00	1,400.00	-153.90	111 %
311	Postage, Box Rent, Etc.	7.38	102.49	100.00	100.00	-2.49	102 %
320	Printing, Duplicating, Typing &	0.00	49.97	0.00	0.00	-49.97	*** %
341	Electric Utility Services	44.85	545.48	529.00	529.00	-16.48	103 %
342	Water Utility Services	24.37	267.72	350.00	350.00	82.28	76 %
343	Sewer Utility Services	28.62	336.04	150.00	150.00	-186.04	224 %
344	Gas Utility Service	54.53	730.19	635.00	635.00	-95.19	115 %
345	Telephone	70.65	822.25	500.00	500.00	-322.25	164 %
347	Internet	44.95	494.45	560.00	560.00	65.55	88 %
350	Professional Services	672.45	3,508.18	4,000.00	4,000.00	491.82	88 %
511	Insurance on Buildings	0.00	100.15	101.00	101.00	0.85	99 %
	Account Total:	8,542.14	88,729.31	78,841.00	78,841.00	-9,888.31	113 %
	Account Group Total:	8,542.14	88,729.31	78,841.00	78,841.00	-9,888.31	113 %
	Organization Total:	8,542.14	88,729.31	78,841.00	78,841.00	-9,888.31	113 %

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	280.99	4,866.98	7,804.00	7,804.00	2,937.02	62 %
121	OVERTIME-PERMANENT	0.00	0.00	200.00	200.00	200.00	0 %
131	VACATION	59.39	749.04	2,800.00	2,800.00	2,050.96	27 %
132	SICK LEAVE	23.86	361.49	1,300.00	1,300.00	938.51	28 %
133	OTHER LEAVE PAY	0.00	381.83	466.00	466.00	84.17	82 %
141	Unemployment Insurance	0.86	16.11	19.00	19.00	2.89	85 %
142	Workers' Compensation	0.94	25.80	90.00	90.00	64.20	29 %
143	Health Insurance	104.30	1,451.58	2,769.00	2,769.00	1,317.42	52 %
144	FICA	25.86	484.74	962.00	962.00	477.26	50 %
145	PERS	30.22	561.90	1,115.00	1,115.00	553.10	50 %
196	CLOTHING ALLOTMENT	0.00	40.50	164.00	164.00	123.50	25 %
210	Office Supplies and Materials	4.85	98.44	500.00	500.00	401.56	20 %
214	Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
220	Operating Expenses	23.99	23.99	0.00	0.00	-23.99	*** %
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	177.44	1,000.00	1,000.00	822.56	18 %
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	38.24	465.73	300.00	300.00	-165.73	155 %
350	Professional Services	912.00	17,366.80	69,000.00	69,000.00	51,633.20	25 %
360	Contr R & M	45.77	694.70	1,000.00	1,000.00	305.30	69 %
370	Travel	0.00	925.51	1,000.00	1,000.00	74.49	93 %
380	Training Services	0.00	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:	1,551.27	29,710.08	96,189.00	96,189.00	66,478.92	31 %
	Account Group Total:	1,551.27	29,710.08	96,189.00	96,189.00	66,478.92	31 %
	Organization Total:	1,551.27	29,710.08	96,189.00	96,189.00	66,478.92	31 %

1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,413.79	15,989.63	16,692.00	16,692.00	702.37	96 %
	131 VACATION	107.62	1,151.16	1,000.00	1,000.00	-151.16	115 %
	132 SICK LEAVE	23.68	828.11	500.00	500.00	-328.11	166 %
	133 OTHER LEAVE PAY	0.00	247.26	1,049.00	1,049.00	801.74	24 %
	141 Unemployment Insurance	3.81	45.78	29.00	29.00	-16.78	158 %
	142 Workers' Compensation	8.91	107.42	389.00	389.00	281.58	28 %
	143 Health Insurance	351.16	4,140.01	4,102.00	4,102.00	-38.01	101 %
	144 FICA	113.71	1,369.23	1,472.00	1,472.00	102.77	93 %
	145 PERS	134.43	1,613.22	1,707.00	1,707.00	93.78	95 %
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100 %
	210 Office Supplies and Materials	108.58	487.37	500.00	500.00	12.63	97 %
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0 %
	220 Operating Expenses	23.99	79.79	300.00	300.00	220.21	27 %
	311 Postage, Box Rent, Etc.	12.88	2,230.07	2,000.00	2,000.00	-230.07	112 %
	330 Publicity, Subscriptions & Dues	0.00	52.50	50.00	50.00	-2.50	105 %
	331 Publication of Formal & Legal Notices	117.00	1,807.00	2,000.00	2,000.00	193.00	90 %
	334 Memberships, Registrations & Dues	0.00	165.00	250.00	250.00	85.00	66 %
	345 Telephone	49.41	588.60	350.00	350.00	-238.60	168 %
	350 Professional Services	4,883.00	11,132.48	200,000.00	200,000.00	188,867.52	6 %
	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:	7,351.97	42,491.67	234,400.00	234,400.00	191,908.33	18 %
	Account Group Total:	7,351.97	42,491.67	234,400.00	234,400.00	191,908.33	18 %
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:	7,351.97	73,631.60	265,541.00	265,541.00	191,909.40	28 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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 %

1000 GENERAL
402 Public Nuisance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	699,167.59	6,525,218.52	6,606,006.00	6,606,006.00	80,787.48	99 %

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	18,640.49	122,294.22	158,500.00	158,500.00	36,205.78	77 %
121	OVERTIME-PERMANENT	0.00	0.00	600.00	600.00	600.00	0 %
131	VACATION	385.22	6,935.49	16,000.00	16,000.00	9,064.51	43 %
132	SICK LEAVE	1,026.97	4,044.14	7,300.00	7,300.00	3,255.86	55 %
133	OTHER LEAVE PAY	0.00	0.00	4,163.00	4,163.00	4,163.00	0 %
141	Unemployment Insurance	49.71	334.00	280.00	280.00	-54.00	119 %
142	Workers' Compensation	117.17	786.88	1,394.00	1,394.00	607.12	56 %
143	Health Insurance	2,979.03	30,139.02	51,270.00	51,270.00	21,130.98	59 %
144	FICA	1,516.38	10,171.72	14,272.00	14,272.00	4,100.28	71 %
145	PERS	1,649.83	11,168.59	16,548.00	16,548.00	5,379.41	67 %
196	CLOTHING ALLOTMENT	0.00	450.00	750.00	750.00	300.00	60 %
210	Office Supplies and Materials	389.01	2,762.02	600.00	600.00	-2,162.02	460 %
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	50.26	313.57	1,200.00	1,200.00	886.43	26 %
311	Postage, Box Rent, Etc.	85.10	1,476.74	1,500.00	1,500.00	23.26	98 %
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	689.28	8,064.33	10,000.00	10,000.00	1,935.67	81 %
342	Water Utility Services	24.37	291.62	750.00	750.00	458.38	39 %
343	Sewer Utility Services	28.62	340.68	500.00	500.00	159.32	68 %
344	Gas Utility Service	86.33	3,257.19	6,500.00	6,500.00	3,242.81	50 %
345	Telephone	101.58	1,137.19	1,750.00	1,750.00	612.81	65 %
346	Garbage Service	0.00	275.00	400.00	400.00	125.00	69 %
347	Internet	107.15	1,446.01	3,500.00	3,500.00	2,053.99	41 %
350	Professional Services	3,150.00	10,189.20	15,000.00	15,000.00	4,810.80	68 %
360	Contr R & M	1,349.60	8,822.56	15,000.00	15,000.00	6,177.44	59 %
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
380	Training Services	0.00	44.78	2,000.00	2,000.00	1,955.22	2 %
382	Books	1,071.93	10,478.18	16,000.00	16,000.00	5,521.82	65 %
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:	33,498.03	244,980.73	386,491.00	386,491.00	141,510.27	63 %
	Account Group Total:	33,498.03	244,980.73	386,491.00	386,491.00	141,510.27	63 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,589.24	19,070.88	19,071.00	19,071.00	0.12	100 %
	Account Total:	1,589.24	19,070.88	19,071.00	19,071.00	0.12	100 %
	Account Group Total:	1,589.24	19,070.88	19,071.00	19,071.00	0.12	100 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Organization Total:	35,087.27	264,051.61	405,562.00	405,562.00	141,510.39	65 %
	Fund Total:	35,087.27	264,051.61	405,562.00	405,562.00	141,510.39	65 %

2260 EMERGENCY DISASTER
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	138.24	138.24	0.00	0.00	-138.24	*** %
	Account Total:	138.24	138.24	0.00	0.00	-138.24	*** %
	Account Group Total:	138.24	138.24	0.00	0.00	-138.24	*** %
	Organization Total:	138.24	138.24	0.00	0.00	-138.24	*** %
	Fund Total:	138.24	138.24	0.00	0.00	-138.24	*** %

2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	15,280.75	15,310.75	0.00	0.00	-15,310.75	*** %
	Account Total:	15,280.75	15,310.75	0.00	0.00	-15,310.75	*** %
	Account Group Total:	15,280.75	15,310.75	0.00	0.00	-15,310.75	*** %
	Organization Total:	15,280.75	15,310.75	0.00	0.00	-15,310.75	*** %
	Fund Total:	15,280.75	15,310.75	0.00	0.00	-15,310.75	*** %

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	0.00	314.79	175.00	175.00	-139.79	180 %
	347 Internet	0.00	3.91	300.00	300.00	296.09	1 %
	350 Professional Services	0.00	111.08	400.00	400.00	288.92	28 %
	360 Contr R & M	45.77	694.68	1,000.00	1,000.00	305.32	69 %
	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:	45.77	2,230.18	31,957.00	31,957.00	29,726.82	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:	45.77	10,245.18	40,032.00	40,032.00	29,786.82	26 %
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:	45.77	48,245.18	78,032.00	78,032.00	29,786.82	62 %
	Fund Total:	45.77	48,245.18	78,032.00	78,032.00	29,786.82	62 %

2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	161,068.03	305,291.03	288,446.00	288,446.00	-16,845.03	106 %
	Account Total:	161,068.03	305,291.03	288,446.00	288,446.00	-16,845.03	106 %
	Account Group Total:	161,068.03	305,291.03	288,446.00	288,446.00	-16,845.03	106 %
	Organization Total:	161,068.03	305,291.03	288,446.00	288,446.00	-16,845.03	106 %
	Fund Total:	161,068.03	305,291.03	288,446.00	288,446.00	-16,845.03	106 %

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	5,396.82	38,699.90	11,480.00	11,480.00	-27,219.90	337 %
	121 OVERTIME-PERMANENT	0.00	0.00	240.00	240.00	240.00	0 %
	131 VACATION	257.68	1,063.94	1,000.00	1,000.00	-63.94	106 %
	132 SICK LEAVE	58.99	1,430.07	600.00	600.00	-830.07	238 %
	133 OTHER LEAVE PAY	0.00	176.06	264.00	264.00	87.94	67 %
	141 Unemployment Insurance	14.16	103.58	20.00	20.00	-83.58	518 %
	142 Workers' Compensation	62.39	414.58	150.00	150.00	-264.58	276 %
	143 Health Insurance	960.34	9,750.67	3,076.00	3,076.00	-6,674.67	317 %
	144 FICA	425.92	3,151.99	1,039.00	1,039.00	-2,112.99	303 %
	145 PERS	502.49	3,665.22	1,205.00	1,205.00	-2,460.22	304 %
	196 CLOTHING ALLOTMENT	0.00	132.50	45.00	45.00	-87.50	294 %
	210 Office Supplies and Materials	4.85	213.39	3,000.00	3,000.00	2,786.61	7 %
	214 Small Items of Equipment	0.00	1,058.96	4,000.00	4,000.00	2,941.04	26 %
	220 Operating Expenses	886.98	1,046.18	3,000.00	3,000.00	1,953.82	35 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	217.89	0.00	0.00	-217.89	*** %
	311 Postage, Box Rent, Etc.	2.65	297.42	600.00	600.00	302.58	50 %
	320 Printing, Duplicating, Typing &	0.00	18.21	500.00	500.00	481.79	4 %
	330 Publicity, Subscriptions & Dues	0.00	143.50	500.00	500.00	356.50	29 %
	331 Publication of Formal & Legal Notices	444.00	554.50	1,000.00	1,000.00	445.50	55 %
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0 %
	345 Telephone	75.46	875.16	650.00	650.00	-225.16	135 %
	350 Professional Services	1,896.00	45,987.30	100,000.00	100,000.00	54,012.70	46 %
	360 Contr R & M	98.86	2,673.59	4,000.00	4,000.00	1,326.41	67 %
	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	946.55	0.00	0.00	-946.55	*** %
	513 Liability	0.00	242.03	250.00	250.00	7.97	97 %
	531 Building & Office Rental	200.00	2,400.00	2,500.00	2,500.00	100.00	96 %
	540 Special Assessments	0.00	496.14	0.00	0.00	-496.14	*** %
	Account Total:	11,287.59	115,759.33	142,519.00	142,519.00	26,759.67	81 %
	Account Group Total:	11,287.59	115,759.33	142,519.00	142,519.00	26,759.67	81 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	457.56	5,490.72	5,491.00	5,491.00	0.28	100 %
	Account Total:	457.56	5,490.72	5,491.00	5,491.00	0.28	100 %
	Account Group Total:	457.56	5,490.72	5,491.00	5,491.00	0.28	100 %
	Organization Total:	11,745.15	121,250.05	148,010.00	148,010.00	26,759.95	82 %
	Fund Total:	11,745.15	121,250.05	148,010.00	148,010.00	26,759.95	82 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,520.49	54,585.87	50,000.00	50,000.00	-4,585.87	109 %
	533 Machinery and Equipment Rental	8,836.60	101,376.78	120,000.00	120,000.00	18,623.22	84 %
	Account Total:	13,357.09	155,962.65	170,000.00	170,000.00	14,037.35	92 %
	Account Group Total:	13,357.09	155,962.65	170,000.00	170,000.00	14,037.35	92 %
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:	13,357.09	156,962.65	171,000.00	171,000.00	14,037.35	92 %
	Fund Total:	13,357.09	156,962.65	171,000.00	171,000.00	14,037.35	92 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	637.86	7,112.54	8,000.00	8,000.00	887.46	89 %
	533 Machinery and Equipment Rental	1,054.80	12,657.60	16,000.00	16,000.00	3,342.40	79 %
	Account Total:	1,692.66	19,770.14	24,000.00	24,000.00	4,229.86	82 %
	Account Group Total:	1,692.66	19,770.14	24,000.00	24,000.00	4,229.86	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:	1,692.66	20,770.14	25,000.00	25,000.00	4,229.86	83 %
	Fund Total:	1,692.66	20,770.14	25,000.00	25,000.00	4,229.86	83 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	3,857.75	2,500.00	2,500.00	-1,357.75	154 %
	341 Electric Utility Services	187.91	2,184.96	2,500.00	2,500.00	315.04	87 %
	360 Contr R & M	0.00	78.86	2,500.00	2,500.00	2,421.14	3 %
	Account Total:	187.91	6,121.57	7,500.00	7,500.00	1,378.43	82 %
	Account Group Total:	187.91	6,121.57	7,500.00	7,500.00	1,378.43	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:	187.91	7,121.57	8,500.00	8,500.00	1,378.43	84 %
	Fund Total:	187.91	7,121.57	8,500.00	8,500.00	1,378.43	84 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	7,978.25	8,500.00	8,500.00	521.75	94 %
	341 Electric Utility Services	1,400.27	16,387.55	20,000.00	20,000.00	3,612.45	82 %
	360 Contr R & M	0.00	1,537.49	4,000.00	4,000.00	2,462.51	38 %
	Account Total:	1,400.27	25,903.29	32,500.00	32,500.00	6,596.71	80 %
	Account Group Total:	1,400.27	25,903.29	32,500.00	32,500.00	6,596.71	80 %
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:	1,400.27	26,903.29	33,500.00	33,500.00	6,596.71	80 %
	Fund Total:	1,400.27	26,903.29	33,500.00	33,500.00	6,596.71	80 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	525.00	6,386.74	6,500.00	6,500.00	113.26	98 %
	Account Total:	525.00	6,386.74	6,500.00	6,500.00	113.26	98 %
	Account Group Total:	525.00	6,386.74	6,500.00	6,500.00	113.26	98 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Organization Total:	525.00	7,386.74	7,500.00	7,500.00	113.26	98 %
	Fund Total:	525.00	7,386.74	7,500.00	7,500.00	113.26	98 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	132.31	1,537.89	2,000.00	2,000.00	462.11	77 %
533	Machinery and Equipment Rental	325.90	3,910.80	4,500.00	4,500.00	589.20	87 %
	Account Total:	458.21	5,448.69	6,500.00	6,500.00	1,051.31	84 %
	Account Group Total:	458.21	5,448.69	6,500.00	6,500.00	1,051.31	84 %
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:	458.21	6,448.69	7,500.00	7,500.00	1,051.31	86 %
	Fund Total:	458.21	6,448.69	7,500.00	7,500.00	1,051.31	86 %

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	% (100) 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	36.37	402.09	1,600.00	1,600.00	1,197.91	25 %
	360 Contr R & M	0.00	78.84	300.00	300.00	221.16	26 %
	Account Total:	36.37	1,665.93	3,400.00	3,400.00	1,734.07	49 %
	Account Group Total:	36.37	1,665.93	3,400.00	3,400.00	1,734.07	49 %
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:	36.37	1,915.93	3,650.00	3,650.00	1,734.07	52 %
	Fund Total:	36.37	1,915.93	3,650.00	3,650.00	1,734.07	52 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	20,474.33	242,132.51	266,512.00	266,512.00	24,379.49	91 %
121	OVERTIME-PERMANENT	394.38	7,567.04	9,100.00	9,100.00	1,532.96	83 %
131	VACATION	1,472.95	15,939.42	19,600.00	19,600.00	3,660.58	81 %
132	SICK LEAVE	310.84	6,953.39	13,000.00	13,000.00	6,046.61	53 %
133	OTHER LEAVE PAY	1,863.47	2,749.70	2,838.00	2,838.00	88.30	97 %
134	HOLIDAY PAY	226.88	2,490.65	3,000.00	3,000.00	509.35	83 %
141	Unemployment Insurance	61.32	696.49	471.00	471.00	-225.49	148 %
142	Workers' Compensation	754.03	8,678.68	10,979.00	10,979.00	2,300.32	79 %
143	Health Insurance	3,626.07	54,905.45	69,932.00	69,932.00	15,026.55	79 %
144	FICA	1,815.18	20,528.06	24,025.00	24,025.00	3,496.94	85 %
145	PERS	2,008.65	24,457.81	27,856.00	27,856.00	3,398.19	88 %
196	CLOTHING ALLOTMENT	0.00	906.00	1,200.00	1,200.00	294.00	76 %
210	Office Supplies and Materials	79.32	923.83	3,000.00	3,000.00	2,076.17	31 %
214	Small Items of Equipment	0.00	932.94	10,000.00	10,000.00	9,067.06	9 %
220	Operating Expenses	302.58	16,688.86	20,000.00	20,000.00	3,311.14	83 %
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	226.26	1,264.30	10,000.00	10,000.00	8,735.70	13 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	10,606.94	38,272.24	40,000.00	40,000.00	1,727.76	96 %
242	Sign Parts and Supplies	0.00	1,353.03	8,000.00	8,000.00	6,646.97	17 %
311	Postage, Box Rent, Etc.	0.00	10.58	100.00	100.00	89.42	11 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	205.80	200.00	200.00	-5.80	103 %
331	Publication of Formal & Legal Notices	0.00	481.81	500.00	500.00	18.19	96 %
334	Memberships, Registrations & Dues	0.00	746.33	500.00	500.00	-246.33	149 %
341	Electric Utility Services	128.76	1,932.06	1,700.00	1,700.00	-232.06	114 %
344	Gas Utility Service	24.18	884.75	700.00	700.00	-184.75	126 %
345	Telephone	132.38	1,501.28	1,000.00	1,000.00	-501.28	150 %
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	6,960.25	23,531.04	50,000.00	50,000.00	26,468.96	47 %
360	Contr R & M	64.99	1,315.03	20,000.00	20,000.00	18,684.97	7 %
363	R&M Vehicles/Equip/Labor-PW	17,380.15	109,703.66	100,000.00	100,000.00	-9,703.66	110 %
370	Travel	0.00	428.10	1,000.00	1,000.00	571.90	43 %
380	Training Services	0.00	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	7,677.46	3,708.00	3,708.00	-3,969.46	207 %
513	Liability	0.00	11,499.82	16,800.00	16,800.00	5,300.18	68 %
531	Building & Office Rental	350.00	4,200.00	4,200.00	4,200.00	0.00	100 %
	Account Total:	69,263.91	612,862.86	745,021.00	745,021.00	132,158.14	82 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	86,942.80	127,504.02	80,000.00	80,000.00	-47,504.02	159 %
350	Professional Services	0.00	5,904.00	50,000.00	50,000.00	44,096.00	12 %
	Account Total:	86,942.80	133,408.02	130,000.00	130,000.00	-3,408.02	103 %
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	% (100) Comm.
	350 Professional Services	6,130.10	25,269.11	30,000.00	30,000.00	4,730.89	84 %
	Account Total:	6,130.10	25,269.11	30,000.00	30,000.00	4,730.89	84 %
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	5,740.00	59,245.50	35,000.00	35,000.00	-24,245.50	169 %
	350 Professional Services	10,184.86	10,184.86	0.00	0.00	-10,184.86	*** %
	Account Total:	15,924.86	69,430.36	35,000.00	35,000.00	-34,430.36	198 %
430236	Darling Addition Project						
	220 Operating Expenses	0.00	184.15	0.00	0.00	-184.15	*** %
	350 Professional Services	0.00	2,482.02	5,000.00	5,000.00	2,517.98	50 %
	Account Total:	0.00	2,666.17	5,000.00	5,000.00	2,333.83	53 %
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	2,539.73	15,519.19	55,000.00	55,000.00	39,480.81	28 %
	Account Total:	2,539.73	15,519.19	200,000.00	200,000.00	184,480.81	8 %
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:	180,801.40	859,155.71	1,295,021.00	1,295,021.00	435,865.29	66 %
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	-94,649.75	74,203.00	818,791.00	818,791.00	744,588.00	9 %
	Account Total:	-94,649.75	74,203.00	818,791.00	818,791.00	744,588.00	9 %
	Account Group Total:	-94,649.75	74,203.00	818,791.00	818,791.00	744,588.00	9 %
	Organization Total:	86,151.65	933,358.71	2,113,812.00	2,113,812.00	1,180,453.29	44 %
	Fund Total:	86,151.65	933,358.71	2,113,812.00	2,113,812.00	1,180,453.29	44 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	5,877.26	69,272.07	79,696.00	79,696.00	10,423.93	87 %
121	OVERTIME-PERMANENT	97.04	1,888.01	2,500.00	2,500.00	611.99	76 %
131	VACATION	474.47	4,919.47	6,000.00	6,000.00	1,080.53	82 %
132	SICK LEAVE	109.95	2,414.31	3,800.00	3,800.00	1,385.69	64 %
133	OTHER LEAVE PAY	706.83	962.90	706.00	706.00	-256.90	136 %
134	HOLIDAY PAY	57.43	624.28	800.00	800.00	175.72	78 %
141	Unemployment Insurance	18.13	200.44	140.00	140.00	-60.44	143 %
142	Workers' Compensation	195.16	2,233.11	3,423.00	3,423.00	1,189.89	65 %
143	Health Insurance	1,051.35	15,650.35	19,688.00	19,688.00	4,037.65	79 %
144	FICA	538.67	5,925.96	7,153.00	7,153.00	1,227.04	83 %
145	PERS	581.21	7,034.83	8,293.00	8,293.00	1,258.17	85 %
196	CLOTHING ALLOTMENT	0.00	256.50	400.00	400.00	143.50	64 %
210	Office Supplies and Materials	19.84	330.97	1,000.00	1,000.00	669.03	33 %
214	Small Items of Equipment	0.00	233.23	2,500.00	2,500.00	2,266.77	9 %
220	Operating Expenses	4.80	3,993.52	5,000.00	5,000.00	1,006.48	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	56.57	460.11	5,000.00	5,000.00	4,539.89	9 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,651.73	9,568.05	10,000.00	10,000.00	431.95	96 %
242	Sign Parts and Supplies	0.00	338.25	2,500.00	2,500.00	2,161.75	14 %
311	Postage, Box Rent, Etc.	0.00	10.57	60.00	60.00	49.43	18 %
330	Publicity, Subscriptions & Dues	0.00	51.45	100.00	100.00	48.55	51 %
331	Publication of Formal & Legal Notices	0.00	36.39	0.00	0.00	-36.39	*** %
334	Memberships, Registrations & Dues	0.00	186.59	100.00	100.00	-86.59	187 %
341	Electric Utility Services	6.20	99.80	150.00	150.00	50.20	67 %
344	Gas Utility Service	6.04	221.19	300.00	300.00	78.81	74 %
345	Telephone	74.50	864.60	500.00	500.00	-364.60	173 %
350	Professional Services	75.00	501.70	20,000.00	20,000.00	19,498.30	3 %
360	Contr R & M	34.78	589.29	4,000.00	4,000.00	3,410.71	15 %
363	R&M Vehicles/Equip/Labor-PW	9,500.97	49,288.25	35,000.00	35,000.00	-14,288.25	141 %
370	Travel	0.00	107.02	250.00	250.00	142.98	43 %
380	Training Services	0.00	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	1,919.36	927.00	927.00	-992.36	207 %
513	Liability	0.00	3,067.18	4,322.00	4,322.00	1,254.82	71 %
531	Building & Office Rental	166.66	1,999.92	2,000.00	2,000.00	0.08	100 %
	Account Total:	22,304.59	185,614.42	227,615.00	227,615.00	42,000.58	82 %
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	300.00	1,980.67	50,000.00	50,000.00	48,019.33	4 %
350	Professional Services	0.00	15,425.68	0.00	0.00	-15,425.68	*** %
	Account Total:	300.00	17,406.35	50,000.00	50,000.00	32,593.65	35 %
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	% (100) Comm.
	Account Total:	0.00	1,879.17	10,000.00	10,000.00	8,120.83	19 %
	Account Group Total:	22,604.59	204,899.94	287,615.00	287,615.00	82,715.06	71 %
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,799.41	21,592.92	157,739.00	157,739.00	136,146.08	14 %
	Account Total:	1,799.41	21,592.92	157,739.00	157,739.00	136,146.08	14 %
	Account Group Total:	1,799.41	21,592.92	157,739.00	157,739.00	136,146.08	14 %
	Organization Total:	24,404.00	226,492.86	445,354.00	445,354.00	218,861.14	51 %
	Fund Total:	24,404.00	226,492.86	445,354.00	445,354.00	218,861.14	51 %

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	% (100) Comm.
430000	Public Works-GASB68						
	430220 Operations						
	111 Salaries and Wages - Permanent	284.99	3,336.49	3,436.00	3,436.00	99.51	97 %
	121 OVERTIME-PERMANENT	4.96	93.43	100.00	100.00	6.57	93 %
	131 VACATION	23.61	228.56	300.00	300.00	71.44	76 %
	132 SICK LEAVE	5.69	113.37	200.00	200.00	86.63	57 %
	133 OTHER LEAVE PAY	32.13	36.77	40.00	40.00	3.23	92 %
	134 HOLIDAY PAY	2.87	31.36	40.00	40.00	8.64	78 %
	141 Unemployment Insurance	0.87	9.49	6.00	6.00	-3.49	158 %
	142 Workers' Compensation	9.72	110.83	125.00	125.00	14.17	89 %
	143 Health Insurance	51.31	757.26	923.00	923.00	165.74	82 %
	144 FICA	26.03	283.76	315.00	315.00	31.24	90 %
	145 PERS	28.31	337.47	365.00	365.00	27.53	92 %
	196 CLOTHING ALLOTMENT	0.00	12.00	20.00	20.00	8.00	60 %
	350 Professional Services	0.00	1.33	1,000.00	1,000.00	998.67	0 %
	Account Total:	470.49	5,352.12	6,870.00	6,870.00	1,517.88	78 %
	Account Group Total:	470.49	5,352.12	6,870.00	6,870.00	1,517.88	78 %
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:	470.49	5,431.22	6,935.00	6,935.00	1,503.78	78 %
	Fund Total:	470.49	5,431.22	6,935.00	6,935.00	1,503.78	78 %

2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	207.20	2,486.40	2,487.00	2,487.00	0.60	100 %
	Account Total:	207.20	2,486.40	2,487.00	2,487.00	0.60	100 %
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	132,524.14	132,524.14	132,524.00	132,524.00	-0.14	100 %
	Account Total:	132,524.14	132,524.14	132,524.00	132,524.00	-0.14	100 %
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	33,131.04	33,131.04	33,131.00	33,131.00	-0.04	100 %
	Account Total:	33,131.04	33,131.04	33,131.00	33,131.00	-0.04	100 %
	Account Group Total:	165,862.38	168,141.58	168,142.00	168,142.00	0.42	100 %
	Organization Total:	165,862.38	168,141.58	168,142.00	168,142.00	0.42	100 %
	Fund Total:	165,862.38	168,141.58	168,142.00	168,142.00	0.42	100 %

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) Comm.
420000 PUBLIC SAFETY-GASB68							
420140 Crime Control and Investigation(05)							
	210 Office Supplies and Materials	410.00	1,618.94	1,500.00	1,500.00	-118.94	108 %
	214 Small Items of Equipment	244.00	2,814.00	2,000.00	2,000.00	-814.00	141 %
	220 Operating Expenses	0.00	1,708.00	3,500.00	3,500.00	1,792.00	49 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	19,252.50	19,252.50	0.00	0.00	-19,252.50	*** %
	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	915.08	5,758.61	6,000.00	6,000.00	241.39	96 %
	345 Telephone	6,214.04	37,799.38	45,000.00	45,000.00	7,200.62	84 %
	350 Professional Services	-5,297.38	119,125.99	100,000.00	100,000.00	-19,125.99	119 %
	370 Travel	0.00	510.28	3,000.00	3,000.00	2,489.72	17 %
	380 Training Services	400.00	1,017.77	1,500.00	1,500.00	482.23	68 %
	512 Insurance on Vehicles & Equipment	0.00	316.25	317.00	317.00	0.75	100 %
	940 Machinery & Equipment	-19,252.50	0.00	30,000.00	30,000.00	30,000.00	0 %
	941 911 Eq & Software (2/01)	0.00	18,789.00	30,000.00	30,000.00	11,211.00	63 %
	Account Total:	2,885.74	208,765.72	223,167.00	223,167.00	14,401.28	94 %
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:	2,885.74	211,166.72	223,167.00	223,167.00	12,000.28	95 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	14,923.25	59,693.00	59,693.00	59,693.00	0.00	100 %
	Account Total:	14,923.25	59,693.00	59,693.00	59,693.00	0.00	100 %
	Account Group Total:	14,923.25	59,693.00	59,693.00	59,693.00	0.00	100 %
	Organization Total:	17,808.99	270,859.72	282,860.00	282,860.00	12,000.28	96 %
	Fund Total:	17,808.99	270,859.72	282,860.00	282,860.00	12,000.28	96 %

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	602.25	3,049.20	4,900.00	4,900.00	1,850.80	62 %
	382 Books	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	602.25	3,049.20	5,000.00	5,000.00	1,950.80	61 %
	Account Group Total:	602.25	3,049.20	5,000.00	5,000.00	1,950.80	61 %
	Organization Total:	602.25	3,049.20	5,000.00	5,000.00	1,950.80	61 %

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) 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 %

2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) 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:	602.25	3,049.20	120,732.00	120,732.00	117,682.80	3 %

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	0.08	129.21	513.00	513.00	383.79	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	37.74	184.19	50.00	50.00	-134.19	368 %
347	Internet	0.51	2.70	50.00	50.00	47.30	5 %
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:	38.33	1,931.42	85,947.00	85,947.00	84,015.58	2 %
	Account Group Total:	38.33	1,931.42	85,947.00	85,947.00	84,015.58	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:	38.33	1,931.42	87,947.00	87,947.00	86,015.58	2 %
	Fund Total:	38.33	1,931.42	87,947.00	87,947.00	86,015.58	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	% (100) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	218.76	2,277.88	4,000.00	4,000.00	1,722.12	57 %
	131 VACATION	0.00	433.11	0.00	0.00	-433.11	*** %
	132 SICK LEAVE	0.00	149.85	0.00	0.00	-149.85	*** %
	141 Unemployment Insurance	0.54	7.13	60.00	60.00	52.87	12 %
	142 Workers' Compensation	1.28	16.94	27.00	27.00	10.06	63 %
	143 Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0 %
	144 FICA	16.38	218.17	306.00	306.00	87.83	71 %
	145 PERS	19.22	253.55	351.00	351.00	97.45	72 %
	210 Office Supplies and Materials	309.65	1,046.49	1,675.00	1,675.00	628.51	62 %
	220 Operating Expenses	0.00	4,237.08	3,464.00	3,464.00	-773.08	122 %
	311 Postage, Box Rent, Etc.	65.16	167.66	681.00	681.00	513.34	25 %
	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	132.67	662.78	2,360.00	2,360.00	1,697.22	28 %
	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:	763.66	11,405.41	22,482.00	22,482.00	11,076.59	51 %
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,156.73	45,877.05	54,417.00	54,417.00	8,539.95	84 %
	131 VACATION	0.00	5,977.64	0.00	0.00	-5,977.64	*** %
	132 SICK LEAVE	0.00	3,043.95	0.00	0.00	-3,043.95	*** %
	141 Unemployment Insurance	10.30	137.25	816.00	816.00	678.75	17 %
	142 Workers' Compensation	24.26	306.62	398.00	398.00	91.38	77 %
	143 Health Insurance	722.71	10,970.10	9,647.00	9,647.00	-1,323.10	114 %
	144 FICA	311.28	4,185.55	4,163.00	4,163.00	-22.55	101 %
	145 PERS	365.14	4,381.55	325.00	325.00	-4,056.55	*** %
	210 Office Supplies and Materials	85.45	425.96	1,554.00	1,554.00	1,128.04	27 %
	220 Operating Expenses	604.99	1,607.65	750.00	750.00	-857.65	214 %
	311 Postage, Box Rent, Etc.	0.00	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	125.84	994.54	1,509.00	1,509.00	514.46	66 %
	530 Rent	0.00	7,800.00	7,800.00	7,800.00	0.00	100 %
	Account Total:	6,406.70	86,497.23	81,639.00	81,639.00	-4,858.23	106 %
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	1,871.07	2,040.00	2,040.00	168.93	92 %
	131 VACATION	0.00	2,861.65	0.00	0.00	-2,861.65	*** %
	132 SICK LEAVE	0.00	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	0.00	12.30	181.00	181.00	168.70	7 %
	142 Workers' Compensation	0.00	28.98	81.00	81.00	52.02	36 %
	144 FICA	0.00	376.36	921.00	921.00	544.64	41 %
	145 PERS	0.00	436.40	1,068.00	1,068.00	631.60	41 %
	220 Operating Expenses	26.00	1,895.45	2,000.00	2,000.00	104.55	95 %

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
	Account Total:	26.00	7,669.32	16,291.00	16,291.00	8,621.68	47 %
	Account Group Total:	7,196.36	105,571.96	120,412.00	120,412.00	14,840.04	88 %
	Organization Total:	7,196.36	105,571.96	120,412.00	120,412.00	14,840.04	88 %
	Fund Total:	7,196.36	105,571.96	120,412.00	120,412.00	14,840.04	88 %

2991 Federal Recovery Funds
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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 %

2991 Federal Recovery Funds
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) 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	% (100) 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	% (100) 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 %

2991 Federal Recovery Funds
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	350 Professional Services	0.00	32,433.08	5,560,000.00	5,560,000.00	5,527,566.92	1 %
	Account Total:	0.00	32,433.08	5,560,000.00	5,560,000.00	5,527,566.92	1 %
	Account Group Total:	0.00	32,433.08	5,560,000.00	5,560,000.00	5,527,566.92	1 %
	Organization Total:	0.00	32,433.08	5,560,000.00	5,560,000.00	5,527,566.92	1 %
	Fund Total:	0.00	32,433.08	15,942,633.00	15,942,633.00	15,910,199.92	0 %

3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	% (100) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	350 Professional Services	0.00	78,238.83	80,000.00	80,000.00	1,761.17	98 %
	Account Total:	0.00	78,238.83	80,000.00	80,000.00	1,761.17	98 %
	Account Group Total:	0.00	78,238.83	80,000.00	80,000.00	1,761.17	98 %
	Organization Total:	0.00	78,238.83	80,000.00	80,000.00	1,761.17	98 %
	Fund Total:	0.00	78,238.83	80,000.00	80,000.00	1,761.17	98 %

4010 Fire Dept Captial Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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 %

4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	44,450.00	270,500.00	270,500.00	226,050.00	16 %
	Account Total:	0.00	44,450.00	270,500.00	270,500.00	226,050.00	16 %
	Account Group Total:	0.00	44,450.00	270,500.00	270,500.00	226,050.00	16 %
	Organization Total:	0.00	44,450.00	270,500.00	270,500.00	226,050.00	16 %
	Fund Total:	0.00	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	% (100) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	22,494.19	228,230.19	197,216.00	197,216.00	-31,014.19	116 %
121	OVERTIME-PERMANENT	927.89	13,216.16	10,300.00	10,300.00	-2,916.16	128 %
131	VACATION	797.89	19,758.08	19,500.00	19,500.00	-258.08	101 %
132	SICK LEAVE	987.38	13,085.22	5,500.00	5,500.00	-7,585.22	238 %
133	OTHER LEAVE PAY	2,120.78	5,975.34	1,456.00	1,456.00	-4,519.34	410 %
134	HOLIDAY PAY	562.65	4,440.23	5,400.00	5,400.00	959.77	82 %
141	Unemployment Insurance	69.20	714.65	359.00	359.00	-355.65	199 %
142	Workers' Compensation	376.93	3,950.17	4,835.00	4,835.00	884.83	82 %
143	Health Insurance	-34,112.73	18,503.97	57,422.00	57,422.00	38,918.03	32 %
144	FICA	2,045.32	20,802.81	18,312.00	18,312.00	-2,490.81	114 %
145	PERS	-15,647.61	6,815.06	21,232.00	21,232.00	14,416.94	32 %
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	92.16	1,967.72	4,000.00	4,000.00	2,032.28	49 %
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	-21,216.74	9,043.42	30,000.00	30,000.00	20,956.58	30 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	330.03	1,457.35	2,000.00	2,000.00	542.65	73 %
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	25.68	187.26	200.00	200.00	12.74	94 %
341	Electric Utility Services	5,795.87	65,963.90	77,000.00	77,000.00	11,036.10	86 %
344	Gas Utility Service	263.73	23,777.68	12,400.00	12,400.00	-11,377.68	192 %
345	Telephone	82.74	955.24	1,000.00	1,000.00	44.76	96 %
346	Garbage Service	71.12	515.48	750.00	750.00	234.52	69 %
347	Internet	22.82	251.02	500.00	500.00	248.98	50 %
350	Professional Services	90.96	430.69	1,000.00	1,000.00	569.31	43 %
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	10,625.86	11,602.06	150,000.00	150,000.00	138,397.94	8 %
363	R&M Vehicles/Equip/Labor-PW	605.13	6,024.63	4,500.00	4,500.00	-1,524.63	134 %
369	Other Repair and Maintenance	0.00	46.00	2,000.00	2,000.00	1,954.00	2 %
370	Travel	0.00	216.17	1,000.00	1,000.00	783.83	22 %
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:	-22,588.75	475,744.34	790,542.00	790,542.00	314,797.66	60 %
	Account Group Total:	-22,588.75	475,744.34	790,542.00	790,542.00	314,797.66	60 %

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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:	-22,588.75	475,744.34	2,566,905.00	2,566,905.00	2,091,160.66	19 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,552.77	140,046.52	155,904.00	155,904.00	15,857.48	90 %
121	OVERTIME-PERMANENT	283.64	4,618.68	10,200.00	10,200.00	5,581.32	45 %
131	VACATION	1,139.46	11,492.77	7,600.00	7,600.00	-3,892.77	151 %
132	SICK LEAVE	183.05	10,126.89	5,000.00	5,000.00	-5,126.89	203 %
133	OTHER LEAVE PAY	2,239.44	6,701.90	1,891.00	1,891.00	-4,810.90	354 %
134	HOLIDAY PAY	49.62	2,300.48	2,100.00	2,100.00	-200.48	110 %
141	Unemployment Insurance	40.73	439.09	274.00	274.00	-165.09	160 %
142	Workers' Compensation	490.61	5,611.45	3,148.00	3,148.00	-2,463.45	178 %
143	Health Insurance	2,606.76	36,320.39	36,709.00	36,709.00	388.61	99 %
144	FICA	1,209.20	12,926.20	13,976.00	13,976.00	1,049.80	92 %
145	PERS	1,256.79	15,043.63	16,205.00	16,205.00	1,161.37	93 %
196	CLOTHING ALLOTMENT	0.00	564.00	800.00	800.00	236.00	71 %
210	Office Supplies and Materials	82.65	429.54	750.00	750.00	320.46	57 %
214	Small Items of Equipment	3,630.93	24,485.87	65,000.00	65,000.00	40,514.13	38 %
220	Operating Expenses	202.14	39,043.91	38,835.00	38,835.00	-208.91	101 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	200.00	200.00	200.00	0 %
226	Clothing and Uniforms	178.68	816.90	700.00	700.00	-116.90	117 %
230	Repair and Maintenance Supplies	312.01	22,368.75	50,000.00	50,000.00	27,631.25	45 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,340.36	10,907.12	15,000.00	15,000.00	4,092.88	73 %
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	2,359.77	19,501.97	22,000.00	22,000.00	2,498.03	89 %
241	Consumable Tools	0.00	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	364.37	2,000.00	2,000.00	1,635.63	18 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	488.00	500.00	500.00	12.00	98 %
341	Electric Utility Services	15.50	249.59	500.00	500.00	250.41	50 %
344	Gas Utility Service	15.11	553.01	750.00	750.00	196.99	74 %
345	Telephone	150.33	1,706.08	1,500.00	1,500.00	-206.08	114 %
347	Internet	11.83	130.13	200.00	200.00	69.87	65 %
350	Professional Services	-16,812.50	9,895.73	40,000.00	40,000.00	30,104.27	25 %
357	Architectual, Engineering Serv Etc.	-4,937.06	0.00	80,000.00	80,000.00	80,000.00	0 %
360	Contr R & M	98.86	1,500.59	40,000.00	40,000.00	38,499.41	4 %
363	R&M Vehicles/Equip/Labor-PW	7,980.78	38,641.48	50,000.00	50,000.00	11,358.52	77 %
369	Other Repair and Maintenance	0.00	723.55	1,000.00	1,000.00	276.45	72 %
370	Travel	0.00	379.80	1,200.00	1,200.00	820.20	32 %
380	Training Services	0.00	363.12	500.00	500.00	136.88	73 %
382	Books	0.00	40.75	150.00	150.00	109.25	27 %
400	BUILDING MATERIALS	0.00	130.61	4,000.00	4,000.00	3,869.39	3 %
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	-54,930.00	0.00	350,000.00	350,000.00	350,000.00	0 %
	Account Total:	-37,248.54	430,838.97	1,052,121.00	1,052,121.00	621,282.03	41 %

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		-37,248.54	430,838.97	1,052,121.00	1,052,121.00	621,282.03	41 %
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	-9,000.00	0.00	18,000.00	18,000.00	18,000.00	0 %
615	Principal-Northeast Water Ln \$2.2	-36,000.00	0.00	72,000.00	72,000.00	72,000.00	0 %
616	Principal-Carbon Hill Water Tank \$2.2	-35,000.00	0.00	70,000.00	70,000.00	70,000.00	0 %
617	Principal - NE Wtr Line \$500k	-8,000.00	0.00	16,000.00	16,000.00	16,000.00	0 %
618	Principal-Carbon Hill \$500k	-8,000.00	0.00	16,000.00	16,000.00	16,000.00	0 %
622	Interest-NE Wtr Line Phase II	510.00	1,053.75	1,054.00	1,054.00	0.25	100 %
631	Interest - NE Wtr Line \$500k	4,510.00	9,130.00	9,130.00	9,130.00	0.00	100 %
632	Interest - Carbon Hill Wtr Tank \$500k	4,510.00	9,130.00	9,130.00	9,130.00	0.00	100 %
634	Interest-Northeast Wtr Ln \$2.2	22,020.00	44,580.00	44,580.00	44,580.00	0.00	100 %
638	Interest-Carbon Hill Tank \$2.2	21,420.00	43,365.00	43,365.00	43,365.00	0.00	100 %
Account Total:		-43,030.00	107,258.75	299,259.00	299,259.00	192,000.25	36 %
Account Group Total:		-43,030.00	107,258.75	299,259.00	299,259.00	192,000.25	36 %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	12,000.00	1,871,836.00	1,871,836.00	1,859,836.00	1 %
Account Total:		1,000.00	12,000.00	1,871,836.00	1,871,836.00	1,859,836.00	1 %
Account Group Total:		1,000.00	12,000.00	1,871,836.00	1,871,836.00	1,859,836.00	1 %
Organization Total:		-79,278.54	550,097.72	3,223,216.00	3,223,216.00	2,673,118.28	17 %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
110	Salaries and Wages-Comp Ab	-13,831.00	-13,831.00	0.00	0.00	13,831.00	*** %
111	Salaries and Wages - Permanent	2,270.38	23,902.42	23,828.00	23,828.00	-74.42	100 %
121	OVERTIME-PERMANENT	2.70	255.68	156.00	156.00	-99.68	164 %
131	VACATION	1.43	3,015.72	1,700.00	1,700.00	-1,315.72	177 %
132	SICK LEAVE	7.21	829.21	1,100.00	1,100.00	270.79	75 %
141	Unemployment Insurance	5.63	70.20	40.00	40.00	-30.20	176 %
142	Workers' Compensation	6.43	79.89	180.00	180.00	100.11	44 %
143	Health Insurance	397.45	5,425.57	5,640.00	5,640.00	214.43	96 %
144	FICA	172.77	2,151.06	2,049.00	2,049.00	-102.06	105 %
145	PERS	200.34	2,481.73	2,376.00	2,376.00	-105.73	104 %
196	CLOTHING ALLOTMENT	0.00	140.62	150.00	150.00	9.38	94 %
210	Office Supplies and Materials	0.00	1,114.64	3,200.00	3,200.00	2,085.36	35 %
214	Small Items of Equipment	0.00	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	554.89	2,584.98	3,500.00	3,500.00	915.02	74 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,188.84	12,632.20	8,000.00	8,000.00	-4,632.20	158 %
320	Printing, Duplicating, Typing &	0.00	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions & Dues	0.00	162.70	1,300.00	1,300.00	1,137.30	13 %
345	Telephone	57.79	680.79	600.00	600.00	-80.79	113 %
347	Internet	1.04	11.44	250.00	250.00	238.56	5 %
350	Professional Services	0.00	1,278.43	6,000.00	6,000.00	4,721.57	21 %
360	Contr R & M	85.93	8,316.60	10,600.00	10,600.00	2,283.40	78 %
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	6,000.00	11,200.00	11,200.00	5,200.00	54 %
555	Bank Service Charges	16.67	200.04	450.00	450.00	249.96	44 %
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:	-8,361.50	65,182.97	90,044.00	90,044.00	24,861.03	72 %
	Account Group Total:	-8,361.50	65,182.97	90,044.00	90,044.00	24,861.03	72 %
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 %
510400	Depreciation						
830	Depreciation - Closed to Retained	487,113.00	487,113.00	0.00	0.00	-487,113.00	*** %
	Account Total:	487,113.00	487,113.00	0.00	0.00	-487,113.00	*** %
	Account Group Total:	487,113.00	503,557.22	12,500.00	12,500.00	-491,057.22	*** %

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	5,120.89	61,450.68	61,451.00	61,451.00	0.32	100 %
	Account Total:	5,120.89	61,450.68	61,451.00	61,451.00	0.32	100 %
	Account Group Total:	5,120.89	61,450.68	61,451.00	61,451.00	0.32	100 %
	Organization Total:	483,872.39	630,190.87	163,995.00	163,995.00	-466,195.87	384 %

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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	47.15	1,419.50	3,000.00	3,000.00	1,580.50	47 %
222	Chemicals, Lab & Med Supplies	22,409.89	80,565.53	60,000.00	60,000.00	-20,565.53	134 %
226	Clothing and Uniforms	0.00	359.28	500.00	500.00	140.72	72 %
230	Repair and Maintenance Supplies	-5,255.57	13,873.01	15,000.00	15,000.00	1,126.99	92 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	303.99	1,431.31	2,000.00	2,000.00	568.69	72 %
311	Postage, Box Rent, Etc.	0.00	76.14	100.00	100.00	23.86	76 %
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0 %
330	Publicity, Subscriptions & Dues	0.00	512.40	750.00	750.00	237.60	68 %
331	Publication of Formal & Legal Notices	5.84	5.84	0.00	0.00	-5.84	*** %
334	Memberships, Registrations & Dues	25.66	278.78	300.00	300.00	21.22	93 %
352	Wtr/Swr Lab Testing	1,726.50	8,022.80	10,000.00	10,000.00	1,977.20	80 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
360	Contr R & M	5,703.25	6,867.81	4,300.00	4,300.00	-2,567.81	160 %
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	Travel	0.00	306.80	1,500.00	1,500.00	1,193.20	20 %
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:	24,966.71	114,722.85	117,650.00	117,650.00	2,927.15	98 %
	Account Group Total:	24,966.71	114,722.85	117,650.00	117,650.00	2,927.15	98 %
	Organization Total:	24,966.71	114,722.85	117,650.00	117,650.00	2,927.15	98 %
	Fund Total:	406,971.81	1,770,755.78	6,071,766.00	6,071,766.00	4,301,010.22	29 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
110	Salaries and Wages-Comp Ab	-10,180.00	-10,180.00	0.00	0.00	10,180.00	*** %
111	Salaries and Wages - Permanent	2,270.07	23,900.69	23,828.00	23,828.00	-72.69	100 %
121	OVERTIME-PERMANENT	2.70	255.17	156.00	156.00	-99.17	164 %
131	VACATION	1.26	3,014.70	1,700.00	1,700.00	-1,314.70	177 %
132	SICK LEAVE	7.21	828.86	1,100.00	1,100.00	271.14	75 %
141	Unemployment Insurance	5.66	70.32	40.00	40.00	-30.32	176 %
142	Workers' Compensation	6.43	79.84	180.00	180.00	100.16	44 %
143	Health Insurance	-31,401.65	-26,374.16	5,640.00	5,640.00	32,014.16	*** %
144	FICA	172.76	2,151.12	2,049.00	2,049.00	-102.12	105 %
145	PERS	-15,634.70	-13,353.39	2,376.00	2,376.00	15,729.39	*** %
196	CLOTHING ALLOTMENT	0.00	140.63	150.00	150.00	9.37	94 %
210	Office Supplies and Materials	0.00	1,124.70	3,200.00	3,200.00	2,075.30	35 %
214	Small Items of Equipment	0.00	94.50	2,000.00	2,000.00	1,905.50	5 %
220	Operating Expenses	554.85	2,449.41	3,500.00	3,500.00	1,050.59	70 %
230	Repair and Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
311	Postage, Box Rent, Etc.	1,188.83	10,120.01	8,000.00	8,000.00	-2,120.01	127 %
320	Printing, Duplicating, Typing &	0.00	-90.45	1,600.00	1,600.00	1,690.45	-6 %
330	Publicity, Subscriptions & Dues	0.00	162.70	1,300.00	1,300.00	1,137.30	13 %
345	Telephone	57.78	680.68	600.00	600.00	-80.68	113 %
347	Internet	1.04	11.44	250.00	250.00	238.56	5 %
350	Professional Services	0.00	1,278.44	6,000.00	6,000.00	4,721.56	21 %
360	Contr R & M	85.92	8,316.59	10,600.00	10,600.00	2,283.41	78 %
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	6,000.00	11,200.00	11,200.00	5,200.00	54 %
555	Bank Service Charges	16.67	200.04	450.00	450.00	249.96	44 %
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:	-52,345.17	10,881.84	90,044.00	90,044.00	79,162.16	12 %
	Account Group Total:	-52,345.17	10,881.84	90,044.00	90,044.00	79,162.16	12 %
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	-36,000.00	0.00	73,000.00	73,000.00	73,000.00	0 %
619	Principal-WWTP Phase II	-136,000.00	0.00	271,000.00	271,000.00	271,000.00	0 %
626	Interest-Wastewater Project Phase I	13,560.00	27,660.00	27,660.00	27,660.00	0.00	100 %
639	Interest-WWTP Phase II	59,812.50	121,325.00	124,713.00	124,713.00	3,388.00	97 %
	Account Total:	-98,627.50	148,985.00	496,373.00	496,373.00	347,388.00	30 %
	Account Group Total:	-98,627.50	148,985.00	496,373.00	496,373.00	347,388.00	30 %

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
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 %
510400 Depreciation							
	830 Depreciation - Closed to Retained	356,218.00	356,218.00	0.00	0.00	-356,218.00	*** %
	Account Total:	356,218.00	356,218.00	0.00	0.00	-356,218.00	*** %
	Account Group Total:	356,218.00	410,473.84	13,000.00	13,000.00	-397,473.84	*** %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	3,972.70	47,672.40	47,673.00	47,673.00	0.60	100 %
	Account Total:	3,972.70	47,672.40	47,673.00	47,673.00	0.60	100 %
	Account Group Total:	3,972.70	47,672.40	47,673.00	47,673.00	0.60	100 %
	Organization Total:	209,218.03	618,013.08	647,090.00	647,090.00	29,076.92	96 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	12,334.34	136,670.28	150,260.00	150,260.00	13,589.72	91 %
121	OVERTIME-PERMANENT	283.67	4,618.82	10,200.00	10,200.00	5,581.18	45 %
131	VACATION	1,040.91	11,164.76	7,300.00	7,300.00	-3,864.76	153 %
132	SICK LEAVE	173.19	10,028.56	4,800.00	4,800.00	-5,228.56	209 %
133	OTHER LEAVE PAY	2,239.44	6,632.80	1,692.00	1,692.00	-4,940.80	392 %
134	HOLIDAY PAY	49.62	2,300.49	2,100.00	2,100.00	-200.49	110 %
141	Unemployment Insurance	39.93	429.66	265.00	265.00	-164.66	162 %
142	Workers' Compensation	488.86	5,589.98	3,019.00	3,019.00	-2,570.98	185 %
143	Health Insurance	2,562.66	35,281.97	36,094.00	36,094.00	812.03	98 %
144	FICA	1,186.60	12,659.75	13,491.00	13,491.00	831.25	94 %
145	PERS	1,228.02	14,700.83	15,642.00	15,642.00	941.17	94 %
196	CLOTHING ALLOTMENT	0.00	555.00	700.00	700.00	145.00	79 %
210	Office Supplies and Materials	82.66	394.48	600.00	600.00	205.52	66 %
214	Small Items of Equipment	-1,008.37	9,138.10	25,000.00	25,000.00	15,861.90	37 %
220	Operating Expenses	60.46	32,377.02	28,835.00	28,835.00	-3,542.02	112 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	500.00	500.00	500.00	0 %
226	Clothing and Uniforms	178.69	841.43	750.00	750.00	-91.43	112 %
230	Repair and Maintenance Supplies	363.07	14,543.15	15,000.00	15,000.00	456.85	97 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,340.34	10,904.54	15,000.00	15,000.00	4,095.46	73 %
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	354.82	1,500.00	1,500.00	1,145.18	24 %
331	Publication of Formal & Legal Notices	0.00	0.00	250.00	250.00	250.00	0 %
334	Memberships, Registrations & Dues	0.00	148.00	750.00	750.00	602.00	20 %
341	Electric Utility Services	15.50	249.59	1,000.00	1,000.00	750.41	25 %
344	Gas Utility Service	15.11	553.01	500.00	500.00	-53.01	111 %
345	Telephone	150.34	1,706.17	1,500.00	1,500.00	-206.17	114 %
347	Internet	11.83	130.13	170.00	170.00	39.87	77 %
350	Professional Services	-16,670.81	11,529.34	40,000.00	40,000.00	28,470.66	29 %
357	Architectual, Engineering Serv Etc.	-41,049.17	8,980.45	225,000.00	225,000.00	216,019.55	4 %
360	Contr R & M	98.86	3,790.37	5,000.00	5,000.00	1,209.63	76 %
363	R&M Vehicles/Equip/Labor-PW	8,493.78	39,131.99	50,000.00	50,000.00	10,868.01	78 %
369	Other Repair and Maintenance	0.00	723.56	1,000.00	1,000.00	276.44	72 %
370	Travel	0.00	379.80	1,200.00	1,200.00	820.20	32 %
380	Training Services	0.00	363.13	750.00	750.00	386.87	48 %
382	Books	0.00	40.75	150.00	150.00	109.25	27 %
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	313.34	965.72	1,200.00	1,200.00	234.28	80 %
940	Machinery & Equipment	-22,275.00	0.00	1,568,000.00	1,568,000.00	1,568,000.00	0 %
	Account Total:	-47,252.13	392,941.28	2,256,721.00	2,256,721.00	1,863,779.72	17 %
	Account Group Total:	-47,252.13	392,941.28	2,256,721.00	2,256,721.00	1,863,779.72	17 %

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	12,000.00	336,246.00	336,246.00	324,246.00	4 %
	Account Total:	1,000.00	12,000.00	336,246.00	336,246.00	324,246.00	4 %
	Account Group Total:	1,000.00	12,000.00	336,246.00	336,246.00	324,246.00	4 %
	Organization Total:	-46,252.13	404,941.28	2,592,967.00	2,592,967.00	2,188,025.72	16 %

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	6,061.52	61,866.64	35,312.00	35,312.00	-26,554.64	175 %
	121 OVERTIME-PERMANENT	247.86	3,525.62	10,300.00	10,300.00	6,774.38	34 %
	131 VACATION	243.43	5,366.73	19,500.00	19,500.00	14,133.27	28 %
	132 SICK LEAVE	265.67	3,512.30	5,500.00	5,500.00	1,987.70	64 %
	133 OTHER LEAVE PAY	565.55	1,615.01	388.00	388.00	-1,227.01	416 %
	134 HOLIDAY PAY	149.95	1,183.40	5,400.00	5,400.00	4,216.60	22 %
	141 Unemployment Insurance	18.66	192.91	115.00	115.00	-77.91	168 %
	142 Workers' Compensation	101.17	1,060.76	1,544.00	1,544.00	483.24	69 %
	143 Health Insurance	1,090.62	15,163.82	15,484.00	15,484.00	320.18	98 %
	144 FICA	551.10	5,624.92	5,845.00	5,845.00	220.08	96 %
	145 PERS	579.34	6,663.29	6,777.00	6,777.00	113.71	98 %
	196 CLOTHING ALLOTMENT	0.00	274.50	600.00	600.00	325.50	46 %
	210 Office Supplies and Materials	0.00	140.30	400.00	400.00	259.70	35 %
	214 Small Items of Equipment	0.00	2,068.14	25,000.00	25,000.00	22,931.86	8 %
	220 Operating Expenses	60.23	1,979.96	5,000.00	5,000.00	3,020.04	40 %
	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	2,022.59	9,493.70	25,000.00	25,000.00	15,506.30	38 %
	231 Gas, Oil, Diesel Fuel, Grease, etc.	379.98	1,824.63	2,000.00	2,000.00	175.37	91 %
	341 Electric Utility Services	1,812.10	21,722.00	25,000.00	25,000.00	3,278.00	87 %
	344 Gas Utility Service	118.83	1,516.97	2,000.00	2,000.00	483.03	76 %
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0 %
	360 Contr R & M	790.95	3,281.24	5,000.00	5,000.00	1,718.76	66 %
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 Travel	0.00	108.71	600.00	600.00	491.29	18 %
	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:	15,059.55	150,978.81	202,902.00	202,902.00	51,923.19	74 %
	Account Group Total:	15,059.55	150,978.81	202,902.00	202,902.00	51,923.19	74 %
	Organization Total:	15,059.55	150,978.81	202,902.00	202,902.00	51,923.19	74 %

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	9,377.17	97,327.14	70,664.00	70,664.00	-26,663.14	138 %
121	OVERTIME-PERMANENT	370.74	5,285.24	10,300.00	10,300.00	5,014.76	51 %
131	VACATION	503.13	8,490.98	19,500.00	19,500.00	11,009.02	44 %
132	SICK LEAVE	409.66	5,372.73	5,500.00	5,500.00	127.27	98 %
133	OTHER LEAVE PAY	848.32	2,520.62	582.00	582.00	-1,938.62	433 %
134	HOLIDAY PAY	225.12	1,776.71	5,400.00	5,400.00	3,623.29	33 %
141	Unemployment Insurance	29.06	302.26	168.00	168.00	-134.26	180 %
142	Workers' Compensation	154.19	1,621.15	2,261.00	2,261.00	639.85	72 %
143	Health Insurance	1,690.31	23,507.12	23,994.00	23,994.00	486.88	98 %
144	FICA	856.18	8,788.92	8,564.00	8,564.00	-224.92	103 %
145	PERS	907.09	10,452.81	9,930.00	9,930.00	-522.81	105 %
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	155.60	3,552.55	15,000.00	15,000.00	11,447.45	24 %
220	Operating Expenses	84.86	4,622.20	18,000.00	18,000.00	13,377.80	26 %
222	Chemicals,Lab & Med Supplies	1,290.58	19,988.60	30,000.00	30,000.00	10,011.40	67 %
226	Clothing and Uniforms	132.00	972.37	600.00	600.00	-372.37	162 %
230	Repair and Maintenance Supplies	31,085.67	44,855.74	20,000.00	20,000.00	-24,855.74	224 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	303.99	1,567.57	5,000.00	5,000.00	3,432.43	31 %
311	Postage, Box Rent, Etc.	4.66	105.03	100.00	100.00	-5.03	105 %
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	25.66	321.81	400.00	400.00	78.19	80 %
341	Electric Utility Services	10,215.60	134,317.20	130,000.00	130,000.00	-4,317.20	103 %
342	Water Utility Services	41.52	151.46	1,500.00	1,500.00	1,348.54	10 %
345	Telephone	69.78	812.68	800.00	800.00	-12.68	102 %
346	Garbage Service	121.92	1,716.18	2,000.00	2,000.00	283.82	86 %
347	Internet	44.95	494.45	650.00	650.00	155.55	76 %
350	Professional Services	36.38	376.38	5,000.00	5,000.00	4,623.62	8 %
352	Wtr/Swr Lab Testing	2,239.74	5,791.73	8,000.00	8,000.00	2,208.27	72 %
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
360	Contr R & M	1,646.76	4,639.75	10,000.00	10,000.00	5,360.25	46 %
363	R&M Vehicles/Equip/Labor-PW	511.29	5,251.69	7,500.00	7,500.00	2,248.31	70 %
369	Other Repair and Maintenance	0.00	8.50	0.00	0.00	-8.50	*** %
370	Travel	0.00	99.77	1,000.00	1,000.00	900.23	10 %
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	-20,670.39	0.00	150,000.00	150,000.00	150,000.00	0 %
	Account Total:	42,711.54	409,160.06	589,415.00	589,415.00	180,254.94	69 %
	Account Group Total:	42,711.54	409,160.06	589,415.00	589,415.00	180,254.94	69 %

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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	% (100) Comm.
	Organization Total:	42,711.54	409,160.06	589,415.00	589,415.00	180,254.94	69 %

5310 SEWER UTILITY
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	210 Office Supplies and Materials	58.00	58.00	0.00	0.00	-58.00	*** %
	Account Total:	58.00	58.00	0.00	0.00	-58.00	*** %
	Account Group Total:	58.00	58.00	0.00	0.00	-58.00	*** %
	Organization Total:	58.00	58.00	0.00	0.00	-58.00	*** %
	Fund Total:	220,794.99	1,583,151.23	4,032,374.00	4,032,374.00	2,449,222.77	39 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	350 Professional Services	20.00	20.00	0.00	0.00	-20.00	*** %
	Account Total:	20.00	20.00	0.00	0.00	-20.00	*** %
420730	Emergency Medical Services-Ambulance						
	110 Salaries and Wages-Comp Ab	-203.00	-203.00	0.00	0.00	203.00	*** %
	111 Salaries and Wages - Permanent	23,759.75	286,831.77	293,676.00	293,676.00	6,844.23	98 %
	112 SALARIES AND WAGES - PART PAID	1,526.41	21,031.97	20,000.00	20,000.00	-1,031.97	105 %
	121 OVERTIME-PERMANENT	1,533.87	34,717.67	65,780.00	65,780.00	31,062.33	53 %
	124 Amb OT Trips	3,261.57	38,951.48	40,796.00	40,796.00	1,844.52	95 %
	131 VACATION	3,473.49	30,662.66	22,500.00	22,500.00	-8,162.66	136 %
	132 SICK LEAVE	202.60	16,732.33	12,700.00	12,700.00	-4,032.33	132 %
	133 OTHER LEAVE PAY	1,994.87	3,749.30	9,729.00	9,729.00	5,979.70	39 %
	134 HOLIDAY PAY	632.26	6,716.94	12,000.00	12,000.00	5,283.06	56 %
	141 Unemployment Insurance	90.29	1,097.21	658.00	658.00	-439.21	167 %
	142 Workers' Compensation	2,143.77	26,129.06	21,209.00	21,209.00	-4,920.06	123 %
	143 Health Insurance	-26,438.63	29,648.94	59,986.00	59,986.00	30,337.06	49 %
	144 FICA	610.57	7,771.26	6,353.00	6,353.00	-1,418.26	122 %
	147 Firemen's Pension	62,778.77	106,565.05	48,623.00	48,623.00	-57,942.05	219 %
	149 Firemen's 457B Match	350.26	4,010.02	4,328.00	4,328.00	317.98	93 %
	196 CLOTHING ALLOTMENT	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	210 Office Supplies and Materials	458.98	7,830.84	0.00	0.00	-7,830.84	*** %
	214 Small Items of Equipment	0.00	705.59	5,000.00	5,000.00	4,294.41	14 %
	220 Operating Expenses	350.00	2,321.36	59,661.00	59,661.00	57,339.64	4 %
	222 Chemicals,Lab & Med Supplies	2,758.07	35,265.33	40,000.00	40,000.00	4,734.67	88 %
	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.	3,371.14	13,409.67	15,000.00	15,000.00	1,590.33	89 %
	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	0.00	592.00	0.00	0.00	-592.00	*** %
	341 Electric Utility Services	129.31	2,369.35	2,750.00	2,750.00	380.65	86 %
	342 Water Utility Services	23.47	286.69	400.00	400.00	113.31	72 %
	343 Sewer Utility Services	28.12	334.14	400.00	400.00	65.86	84 %
	344 Gas Utility Service	30.54	1,687.50	1,250.00	1,250.00	-437.50	135 %
	345 Telephone	162.08	1,837.01	1,850.00	1,850.00	12.99	99 %
	346 Garbage Service	420.64	562.87	1,000.00	1,000.00	437.13	56 %
	347 Internet	24.96	310.41	600.00	600.00	289.59	52 %
	350 Professional Services	6,837.87	50,540.48	65,000.00	65,000.00	14,459.52	78 %
	360 Contr R & M	12,585.00	20,375.83	15,000.00	15,000.00	-5,375.83	136 %
	364 R&M Vehicles - Fire/Amb	1,497.63	13,408.70	15,000.00	15,000.00	1,591.30	89 %
	370 Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	380 Training Services	0.00	49,741.14	6,000.00	6,000.00	-43,741.14	829 %
	382 Books	0.00	3,129.48	2,000.00	2,000.00	-1,129.48	156 %
	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	0.00	148,122.08	123,699.00	123,699.00	-24,423.08	120 %

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
811	Contractual Allowances (Ambl)	47,158.87	424,475.10	425,000.00	425,000.00	524.90	100 %
940	Machinery & Equipment	-43,370.00	1,064.00	10,000.00	10,000.00	8,936.00	11 %
	Account Total:	108,183.53	1,398,409.72	1,433,104.00	1,433,104.00	34,694.28	98 %
	Account Group Total:	108,203.53	1,398,429.72	1,433,104.00	1,433,104.00	34,674.28	98 %
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 %
510400	Depreciation						
830	Depreciation - Closed to Retained	71,415.00	71,415.00	0.00	0.00	-71,415.00	*** %
	Account Total:	71,415.00	71,415.00	0.00	0.00	-71,415.00	*** %
	Account Group Total:	71,415.00	78,143.68	6,311.00	6,311.00	-71,832.68	*** %
520000 OTHER FINANCING USES							
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	7,874.18	94,490.16	94,491.00	94,491.00	0.84	100 %
	Account Total:	7,874.18	94,490.16	94,491.00	94,491.00	0.84	100 %
	Account Group Total:	7,874.18	94,490.16	94,491.00	94,491.00	0.84	100 %
	Organization Total:	187,492.71	1,571,063.56	1,533,906.00	1,533,906.00	-37,157.56	102 %
	Fund Total:	187,492.71	1,571,063.56	1,533,906.00	1,533,906.00	-37,157.56	102 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
110	Salaries and Wages-Comp Ab	-1,709.00	-1,709.00	0.00	0.00	1,709.00	*** %
111	Salaries and Wages - Permanent	7,353.56	87,708.39	101,844.00	101,844.00	14,135.61	86 %
121	OVERTIME-PERMANENT	111.58	3,278.71	2,800.00	2,800.00	-478.71	117 %
131	VACATION	922.80	7,405.51	2,100.00	2,100.00	-5,305.51	353 %
132	SICK LEAVE	654.26	8,127.45	1,800.00	1,800.00	-6,327.45	452 %
133	OTHER LEAVE PAY	433.62	4,243.87	3,302.00	3,302.00	-941.87	129 %
134	HOLIDAY PAY	0.00	249.72	1,600.00	1,600.00	1,350.28	16 %
141	Unemployment Insurance	23.47	278.23	170.00	170.00	-108.23	164 %
142	Workers' Compensation	119.83	1,408.68	2,203.00	2,203.00	794.32	64 %
143	Health Insurance	-4,913.94	13,911.51	20,508.00	20,508.00	6,596.49	68 %
144	FICA	663.60	7,780.04	8,679.00	8,679.00	898.96	90 %
145	PERS	3,468.68	11,554.72	10,063.00	10,063.00	-1,491.72	115 %
196	CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100 %
210	Office Supplies and Materials	0.00	1,596.43	700.00	700.00	-896.43	228 %
214	Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0 %
220	Operating Expenses	376.47	3,386.01	4,000.00	4,000.00	613.99	85 %
230	Repair and Maintenance Supplies	1,630.49	39,897.54	40,000.00	40,000.00	102.46	100 %
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,688.36	4,872.67	3,000.00	3,000.00	-1,872.67	162 %
237	Aviation Fuel	48,135.12	557,117.82	300,000.00	300,000.00	-257,117.82	186 %
239	Tires, Tubes Etc.	0.00	277.30	2,500.00	2,500.00	2,222.70	11 %
250	Supplies for Resale	0.00	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	156.95	1,673.45	1,500.00	1,500.00	-173.45	112 %
330	Publicity, Subscriptions & Dues	0.00	1,452.60	1,200.00	1,200.00	-252.60	121 %
334	Memberships, Registrations & Dues	0.00	694.00	800.00	800.00	106.00	87 %
341	Electric Utility Services	876.43	12,554.93	12,000.00	12,000.00	-554.93	105 %
344	Gas Utility Service	396.63	10,660.74	5,000.00	5,000.00	-5,660.74	213 %
345	Telephone	269.60	2,537.41	2,500.00	2,500.00	-37.41	101 %
347	Internet	35.80	340.94	300.00	300.00	-40.94	114 %
350	Professional Services	125,117.68	104,481.18	1,000.00	1,000.00	-103,481.18	*** %
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	4,452.45	16,697.50	10,000.00	10,000.00	-6,697.50	167 %
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	5,917.00	5,917.00	4,800.00	4,800.00	-1,117.00	123 %
937	AIP 020-2021	-3,168,340.06	0.00	4,296,975.00	4,296,975.00	4,296,975.00	0 %
940	Machinery & Equipment	-10,966.00	0.00	0.00	0.00	0.00	0 %
944	017-2018 Environment	-67,983.61	0.00	0.00	0.00	0.00	0 %
	Account Total:	-3,051,108.23	918,758.60	4,881,223.00	4,881,223.00	3,962,464.40	19 %
430320	Airport - Improvements						
930	Improvements Other than Buildings	-11,500.00	0.00	0.00	0.00	0.00	0 %
940	Machinery & Equipment	-50,000.00	0.00	1,338,495.00	1,338,495.00	1,338,495.00	0 %
	Account Total:	-61,500.00	0.00	1,338,495.00	1,338,495.00	1,338,495.00	0 %

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
Account Group Total:		-3,112,608.23	918,758.60	6,219,718.00	6,219,718.00	5,300,959.40	15 %
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
635	Principle- Hanger 8 Door Loan	-1,500.00	0.00	1,500.00	1,500.00	1,500.00	0 %
636	Interest-Hanger 8 Door Loan	0.00	320.63	321.00	321.00	0.37	100 %
648	MT Aero Principle 06-2015	-16,953.00	0.00	16,953.00	16,953.00	16,953.00	0 %
649	MT Aero Interest06-2015	0.00	1,101.92	1,102.00	1,102.00	0.08	100 %
650	Principle-Purchase Fuel Truck	-9,029.23	0.00	0.00	0.00	0.00	0 %
651	Interest-Purchase Fuel Truck	514.89	2,526.23	0.00	0.00	-2,526.23	*** %
Account Total:		-26,967.34	3,948.78	19,876.00	19,876.00	15,927.22	20 %
Account Group Total:		-26,967.34	3,948.78	19,876.00	19,876.00	15,927.22	20 %
510000 MISCELLANEOUS							
510400 Depreciation							
830	Depreciation - Closed to Retained	381,693.00	381,693.00	0.00	0.00	-381,693.00	*** %
Account Total:		381,693.00	381,693.00	0.00	0.00	-381,693.00	*** %
Account Group Total:		381,693.00	381,693.00	0.00	0.00	-381,693.00	*** %
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,716.86	20,602.32	20,603.00	20,603.00	0.68	100 %
Account Total:		1,716.86	20,602.32	20,603.00	20,603.00	0.68	100 %
Account Group Total:		1,716.86	20,602.32	20,603.00	20,603.00	0.68	100 %
Organization Total:		-2,756,165.71	1,325,002.70	6,260,197.00	6,260,197.00	4,935,194.30	21 %
Fund Total:		-2,756,165.71	1,325,002.70	6,260,197.00	6,260,197.00	4,935,194.30	21 %

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Comm.
430000	Public Works-GASB68						
430220	Operations						
110	Salaries and Wages-Comp Ab	15,040.00	15,040.00	0.00	0.00	-15,040.00	*** %
111	Salaries and Wages - Permanent	7,363.07	88,174.66	85,688.00	85,688.00	-2,486.66	103 %
121	OVERTIME-PERMANENT	222.80	2,668.25	1,200.00	1,200.00	-1,468.25	222 %
131	VACATION	342.10	6,793.60	7,500.00	7,500.00	706.40	91 %
132	SICK LEAVE	1,209.58	5,294.90	7,000.00	7,000.00	1,705.10	76 %
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	22.63	259.37	157.00	157.00	-102.37	165 %
142	Workers' Compensation	303.19	3,460.58	2,089.00	2,089.00	-1,371.58	166 %
143	Health Insurance	1,444.92	20,268.68	20,508.00	20,508.00	239.32	99 %
144	FICA	689.74	7,832.45	7,999.00	7,999.00	166.55	98 %
145	PERS	803.03	9,175.59	9,274.00	9,274.00	98.41	99 %
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	3,341.11	10,000.00	10,000.00	6,658.89	33 %
220	Operating Expenses	110.21	1,826.53	2,000.00	2,000.00	173.47	91 %
222	Chemicals,Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0 %
226	Clothing and Uniforms	157.25	157.25	450.00	450.00	292.75	35 %
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	424.65	6,856.58	7,000.00	7,000.00	143.42	98 %
342	Water Utility Services	114.76	1,365.68	1,300.00	1,300.00	-65.68	105 %
343	Sewer Utility Services	134.04	1,592.76	1,600.00	1,600.00	7.24	100 %
344	Gas Utility Service	41.37	3,128.79	2,500.00	2,500.00	-628.79	125 %
345	Telephone	103.14	1,139.93	700.00	700.00	-439.93	163 %
346	Garbage Service	71.12	1,032.48	1,000.00	1,000.00	-32.48	103 %
347	Internet	26.92	296.12	500.00	500.00	203.88	59 %
350	Professional Services	30.00	2,463.55	500.00	500.00	-1,963.55	493 %
360	Contr R & M	20.50	82.00	1,000.00	1,000.00	918.00	8 %
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:	28,675.02	183,390.55	177,735.00	177,735.00	-5,655.55	103 %
	Account Group Total:	28,675.02	183,390.55	177,735.00	177,735.00	-5,655.55	103 %
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:	28,675.02	184,847.51	179,481.00	179,481.00	-5,366.51	103 %
	Fund Total:	28,675.02	184,847.51	179,481.00	179,481.00	-5,366.51	103 %

Grand Total: -669,506.42 15,816,323.31 46,041,637.00 46,041,637.00 30,225,313.69 34 %