

CITY OF MILES CITY
Trial Balance
For the Accounting Period: 8 / 22

1000 GENERAL

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	151,031.43	174,633.01	553,278.49	(378,645.48)	(227,614.05)
101001 Cash - Ins. Proceeds-Fire Hall	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 D	1,065.03	0.00	0.00	0.00	1,065.03
101140 Animal Control/donated by Nefs	16,344.38	115.00	0.00	115.00	16,459.38
101160 Riverside Park Restrooms -Dona	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	2,175.39	0.00	0.00	0.00	2,175.39
113220 Tax receivables Real-2020	(2,750.31)	0.00	4,602.30	(4,602.30)	(7,352.61)
113221 Tax Receivable Real -2021	30,745.35	0.00	0.00	0.00	30,745.35
115218 Tax Receivable Personal-2018	18.26	0.00	0.00	0.00	18.26
115221 Tax Receivable Personal-2021	104.52	0.00	16.32	(16.32)	88.20
115222 Tax Receivable Personal-2022	2,825.99	0.00	912.39	(912.39)	1,913.60
122000 Accounts Receivable	141,858.17	0.00	104,899.73	(104,899.73)	36,958.44
127500 Lease Receivable	233,587.38	0.00	0.00	0.00	233,587.38
132000 Due From Government (Short Ter	25,662.37	0.00	0.00	0.00	25,662.37
141000 Prepaid Expense	8,615.33	0.00	0.00	0.00	8,615.33
172000 Revenues (Credit)	(238,967.48)	310.26	69,807.74	(69,497.48)	(308,464.96)
Total ASSETS	396,466.46	175,058.27	733,516.97	(558,458.70)	(161,992.24)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	8,033.00	212,760.75	212,760.75	0.00	8,033.00
223100 Deferred Revenue - Real Prop T	32,629.16	4,602.30	0.00	(4,602.30)	28,026.86
223200 Deferred Revenue - Pers Prop T	2,948.77	928.71	0.00	(928.71)	2,020.06
225000 Deferred Inflows - Leases	228,302.21	0.00	0.00	0.00	228,302.21
242000 Expenditures (Debit)	(400,171.91)	553,014.91	87.22	(552,927.69)	(953,099.60)
271000 Unreserved Fund Balance	524,725.23	0.00	0.00	0.00	524,725.23
Total LIABILITIES AND FUND EQUITY	396,466.46	771,306.67	212,847.97	(558,458.70)	(161,992.24)

2220 LIBRARY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	206,729.63	68,154.72	37,534.84	30,619.88	237,349.51
101021 Cash-One Time Endowments	1,000.00	0.00	0.00	0.00	1,000.00
101032 Cash- Library Board of Trustee	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 Ter	41,838.76	0.00	0.00	0.00	41,838.76
172000 Revenues (Credit) (	26,360.22)	0.00	68,154.72	(68,154.72) (	94,514.94)
Total ASSETS	233,796.77	68,154.72	105,689.56	(37,534.84)	196,261.93
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	3,150.00	14,836.02	14,836.02	0.00	3,150.00
242000 Expenditures (Debit) (	27,918.72)	37,536.45	1.61	(37,534.84) (	65,453.56)
271000 Unreserved Fund Balance	258,565.49	0.00	0.00	0.00	258,565.49
Total LIABILITIES AND FUND EQUITY	233,796.77	52,372.47	14,837.63	(37,534.84)	196,261.93

2260 EMERGENCY DISASTER

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	5.22	3.37	0.00	3.37	8.59
113218 Tax Receivables real-2018	5.93	0.00	0.00	0.00	5.93
172000 Revenues (Credit) (	5.22)	0.00	3.37 (	3.37) (	8.59)
Total ASSETS	5.93	3.37	3.37	0.00	5.93
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop T	5.93	0.00	0.00	0.00	5.93
Total LIABILITIES AND FUND EQUITY	5.93	0.00	0.00	0.00	5.93

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2270 Health

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,789.72	0.00	0.00	0.00	3,789.72
Total ASSETS	3,789.72	0.00	0.00	0.00	3,789.72
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	3,789.72	0.00	0.00	0.00	3,789.72
Total LIABILITIES AND FUND EQUITY	3,789.72	0.00	0.00	0.00	3,789.72

2310 TIFD-Downtown

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	393,032.64	706.49	70.65	635.84	393,668.48
113219 Tax receivables Real-2019	2,415.44	0.00	0.00	0.00	2,415.44
113220 Tax receivables Real-2020	173.01	0.00	0.00	0.00	173.01
113221 Tax Receivable Real -2021	3,551.69	0.00	0.00	0.00	3,551.69
115221 Tax Receivable Personal-2021	15.04	0.00	0.00	0.00	15.04
115222 Tax Receivable Personal-2022	214.67	0.00	0.00	0.00	214.67
172000 Revenues (Credit)	(1,743.73)	0.00	706.49	(706.49)	(2,450.22)
Total ASSETS	397,658.76	706.49	777.14	(70.65)	397,588.11
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	70.65	70.65	0.00	0.00
223100 Deferred Revenue - Real Prop T	6,140.14	0.00	0.00	0.00	6,140.14
223200 Deferred Revenue - Pers Prop T	229.71	0.00	0.00	0.00	229.71
242000 Expenditures (Debit)	(57.33)	70.65	0.00	(70.65)	(127.98)
271000 Unreserved Fund Balance	391,346.24	0.00	0.00	0.00	391,346.24
Total LIABILITIES AND FUND EQUITY	397,658.76	141.30	70.65	(70.65)	397,588.11

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)
Total ASSETS	0.47	0.00	0.00	0.00	0.47
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop T(	0.04)	0.00	0.00	0.00 (	0.04)
223200 Deferred Revenue - Pers Prop T(	0.03)	0.00	0.00	0.00 (	0.03)
271000 Unreserved Fund Balance	0.54	0.00	0.00	0.00	0.54
Total LIABILITIES AND FUND EQUITY	0.47	0.00	0.00	0.00	0.47

2372 Permissive Medical Levy

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,935.07	855.03	0.00	855.03	2,790.10
113218 Tax Receivables real-2018	71.07	0.00	0.00	0.00	71.07
113219 Tax receivables Real-2019	310.03	0.00	0.00	0.00	310.03
113220 Tax receivables Real-2020 (	398.17)	0.00	701.81 (	701.81) (	1,099.98)
113221 Tax Receivable Real -2021	4,680.76	0.00	0.00	0.00	4,680.76
115221 Tax Receivable Personal-2021	16.27	0.00	2.54 (	2.54)	13.73
115222 Tax Receivable Personal-2022	430.17	0.00	138.88 (	138.88)	291.29
172000 Revenues (Credit) (	1,935.07)	0.00	855.03 (	855.03) (	2,790.10)
Total ASSETS	5,110.13	855.03	1,698.26 (	843.23)	4,266.90
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop T	4,663.69	701.81	0.00 (	701.81)	3,961.88
223200 Deferred Revenue - Pers Prop T	446.44	141.42	0.00 (141.42)	305.02
Total LIABILITIES AND FUND EQUITY	5,110.13	843.23	0.00 (843.23)	4,266.90

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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
Total ASSETS	5,653.23	0.00	0.00	0.00	5,653.23
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	5,653.23	0.00	0.00	0.00	5,653.23
Total LIABILITIES AND FUND EQUITY	5,653.23	0.00	0.00	0.00	5,653.23

2394 BUILDING CODE ENFORCEMENT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	46,167.37	5,100.00	10,164.70	(5,064.70)	41,102.67
141000 Prepaid Expense	1,232.00	0.00	0.00	0.00	1,232.00
172000 Revenues (Credit)	(2,538.00)	0.00	5,100.00	(5,100.00)	(7,638.00)
Total ASSETS	44,861.37	5,100.00	15,264.70	(10,164.70)	34,696.67
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,198.63	2,198.63	0.00	0.00
242000 Expenditures (Debit)	(9,013.33)	10,164.70	0.00	(10,164.70)	(19,178.03)
271000 Unreserved Fund Balance	53,874.70	0.00	0.00	0.00	53,874.70
Total LIABILITIES AND FUND EQUITY	44,861.37	12,363.33	2,198.63	(10,164.70)	34,696.67

2400 LTG M D#165-(Gen City)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	81,503.17	966.57	13,164.05	(12,197.48)	69,305.69
118160 Special Assessments Receivable(	0.13)	0.00	0.00	0.00	(0.13)
118170 Special Assessments Receivable	204.64	0.00	0.00	0.00	204.64
118180 Special Assessments Received-2	120.04	0.00	0.00	0.00	120.04
118190 Special Assessments Receivable	402.48	0.00	0.00	0.00	402.48
118200 Special Assmts Receivable 2000	689.96	0.00	83.42	(83.42)	606.54
118210 Special Assmts Receivable 2021	2,990.27	0.00	823.39	(823.39)	2,166.88
172000 Revenues (Credit)	(1,709.56)	0.00	966.57	(966.57)	(2,676.13)
Total ASSETS	84,200.87	966.57	15,037.43	(14,070.86)	70,130.01
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,164.05	13,164.05	0.00	0.00
223000 Deferred Revenue/Uncollected T	4,407.26	906.81	0.00	(906.81)	3,500.45
242000 Expenditures (Debit)	(13,716.00)	13,164.05	0.00	(13,164.05)	(26,880.05)
271000 Unreserved Fund Balance	93,509.61	0.00	0.00	0.00	93,509.61
Total LIABILITIES AND FUND EQUITY	84,200.87	27,234.91	13,164.05	(14,070.86)	70,130.01

2420 LTG M D#167-(MilesAddn Etc)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	11,889.36	158.38	1,665.42 (	1,507.04)	10,382.32
118170 Special Assessments Receivable	0.04	0.00	0.00	0.00	0.04
118210 Special Assmts Receivable 2021	380.43	0.00	150.00 (	150.00)	230.43
172000 Revenues (Credit) (	12.46)	0.00	158.38 (	158.38) (	170.84)
Total ASSETS	12,257.37	158.38	1,973.80 (	1,815.42)	10,441.95
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,665.42	1,665.42	0.00	0.00
223000 Deferred Revenue/Uncollected T	380.47	150.00	0.00 (	150.00)	230.47
242000 Expenditures (Debit) (	2,602.27)	1,665.42	0.00 (	1,665.42) (	4,267.69)
271000 Unreserved Fund Balance	14,479.17	0.00	0.00	0.00	14,479.17
Total LIABILITIES AND FUND EQUITY	12,257.37	3,480.84	1,665.42 (1,815.42)	10,441.95

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2430 LTG M D#171-(Balsam Est)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,358.84	0.00	294.45 (	294.45)	2,064.39
Total ASSETS	2,358.84	0.00	294.45 (	294.45)	2,064.39
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	294.45	294.45	0.00	0.00
242000 Expenditures (Debit)	(1,161.03)	294.45	0.00 (	294.45) (	1,455.48)
271000 Unreserved Fund Balance	3,519.87	0.00	0.00	0.00	3,519.87
Total LIABILITIES AND FUND EQUITY	2,358.84	588.90	294.45 (	294.45)	2,064.39

2440 LTG M D#172-(Main Str)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	15,551.89	557.10	1,338.88 (	781.78)	14,770.11
118210 Special Assmts Receivable 2021	527.60	0.00	527.62 (	527.62) (	0.02)
172000 Revenues (Credit) (	376.29)	0.00	557.10 (	557.10) (	933.39)
Total ASSETS	15,703.20	557.10	2,423.60 (	1,866.50)	13,836.70
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,338.88	1,338.88	0.00	0.00
223000 Deferred Revenue/Uncollected T	527.60	527.62	0.00 (	527.62) (	0.02)
242000 Expenditures (Debit) (	2,196.87)	1,338.88	0.00 (	1,338.88) (	3,535.75)
271000 Unreserved Fund Balance	17,372.47	0.00	0.00	0.00	17,372.47
Total LIABILITIES AND FUND EQUITY	15,703.20	3,205.38	1,338.88 (1,866.50)	13,836.70

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(618.81)	0.00	532.88	(532.88)	(1,151.69)
118210 Special Assmts Receivable 2021	62.68	0.00	0.00	0.00	62.68
172000 Revenues (Credit)	(32.74)	0.00	0.00	0.00	(32.74)
Total ASSETS	(588.87)	0.00	532.88	(532.88)	(1,121.75)
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	532.88	532.88	0.00	0.00
223000 Deferred Revenue/Uncollected T	62.68	0.00	0.00	0.00	62.68
242000 Expenditures (Debit)	(1,525.00)	532.88	0.00	(532.88)	(2,057.88)
271000 Unreserved Fund Balance	873.45	0.00	0.00	0.00	873.45
Total LIABILITIES AND FUND EQUITY	(588.87)	1,065.76	532.88	(532.88)	(1,121.75)

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

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,388.87	21.24	452.56 (	431.32)	1,957.55
118210 Special Assmts Receivable 2021	120.72	0.00	20.12 (	20.12)	100.60
172000 Revenues (Credit) (	42.04)	0.00	21.24 (	21.24) (	63.28)
Total ASSETS	2,467.55	21.24	493.92 (	472.68)	1,994.87
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	452.56	452.56	0.00	0.00
223000 Deferred Revenue/Uncollected T	120.72	20.12	0.00 (	20.12)	100.60
242000 Expenditures (Debit) (	1,439.47)	452.56	0.00 (	452.56) (	1,892.03)
271000 Unreserved Fund Balance	3,786.30	0.00	0.00	0.00	3,786.30
Total LIABILITIES AND FUND EQUITY	2,467.55	925.24	452.56 (	472.68)	1,994.87

2480 LTG M M#173-(Milestown Estates)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,913.31	49.00	32.64	16.36	2,929.67
118210 Special Assmts Receivable 2021	46.41	0.00	46.41 (	46.41)	0.00
172000 Revenues (Credit)	0.00	0.00	49.00 (	49.00) (	49.00)
Total ASSETS	2,959.72	49.00	128.05 (	79.05)	2,880.67
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	32.64	32.64	0.00	0.00
223000 Deferred Revenue/Uncollected T	46.41	46.41	0.00 (	46.41)	0.00
242000 Expenditures (Debit) (	281.14)	32.64	0.00 (	32.64) (	313.78)
271000 Unreserved Fund Balance	3,194.45	0.00	0.00	0.00	3,194.45
Total LIABILITIES AND FUND EQUITY	2,959.72	111.69	32.64 (	79.05)	2,880.67

2510 STR MAINT DIST #204

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	1,287,508.17	8,275.48	115,344.79	(107,069.31)	1,180,438.86
118130 Special Assessments Receivable	32.59	0.00	0.00	0.00	32.59
118140 Special Assessments Receivable	31.99	0.00	0.00	0.00	31.99
118150 Special Assessments Receivable	34.52	0.00	0.00	0.00	34.52
118160 Special Assessments Receivable	38.92	0.00	0.00	0.00	38.92
118170 Special Assessments Receivable	192.84	0.00	0.00	0.00	192.84
118180 Special Assessments Received-2	245.11	0.00	0.00	0.00	245.11
118190 Special Assessments Receivable	2,376.67	0.00	0.00	0.00	2,376.67
118200 Special Assmts Receivable 2000	3,846.76	0.00	351.26	(351.26)	3,495.50
118210 Special Assmts Receivable 2021	24,946.09	0.00	7,450.06	(7,450.06)	17,496.03
172000 Revenues (Credit)	(13,769.54)	0.00	8,275.48	(8,275.48)	(22,045.02)
Total ASSETS	1,305,484.12	8,275.48	131,421.59	(123,146.11)	1,182,338.01
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	75,552.04	75,552.04	0.00	0.00
211000 Due to Revolving Fund	200,000.00	0.00	0.00	0.00	200,000.00
223000 Deferred Revenue/Uncollected T	31,745.50	7,801.32	0.00	(7,801.32)	23,944.18
242000 Expenditures (Debit)	(64,153.54)	115,344.79	0.00	(115,344.79)	(179,498.33)
271000 Unreserved Fund Balance	1,137,892.16	0.00	0.00	0.00	1,137,892.16
Total LIABILITIES AND FUND EQUITY	1,305,484.12	198,698.15	75,552.04	(123,146.11)	1,182,338.01

2520 STR MAINT DIST #205

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	326,328.33	2,611.90	20,956.25	(18,344.35)	307,983.98
118160 Special Assessments Receivable(	0.01)	0.00	0.00	0.00	(0.01)
118170 Special Assessments Receivable	551.76	0.00	0.00	0.00	551.76
118180 Special Assessments Received-2	908.18	0.00	0.00	0.00	908.18
118190 Special Assessments Receivable	427.60	0.00	0.00	0.00	427.60
118200 Special Assmts Receivable 2000	1,395.66	0.00	229.56	(229.56)	1,166.10
118210 Special Assmts Receivable 2021	8,769.55	0.00	2,220.42	(2,220.42)	6,549.13
172000 Revenues (Credit)	(3,878.17)	0.00	2,611.90	(2,611.90)	(6,490.07)
Total ASSETS	334,502.90	2,611.90	26,018.13	(23,406.23)	311,096.67
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	9,380.62	9,380.62	0.00	0.00
223000 Deferred Revenue/Uncollected T	12,052.58	2,449.98	0.00	(2,449.98)	9,602.60
242000 Expenditures (Debit)	(14,317.38)	20,956.25	0.00	(20,956.25)	(35,273.63)
271000 Unreserved Fund Balance	336,767.70	0.00	0.00	0.00	336,767.70
Total LIABILITIES AND FUND EQUITY	334,502.90	32,786.85	9,380.62	(23,406.23)	311,096.67

2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,147.87	76.13	568.56 (	492.43)	3,655.44
118210 Special Assmts Receivable 2021	72.10	0.00	72.10 (	72.10)	0.00
172000 Revenues (Credit)	0.00	0.00	76.13 (	76.13) (	76.13)
Total ASSETS	4,219.97	76.13	716.79 (	640.66)	3,579.31
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	100.95	100.95	0.00	0.00
223000 Deferred Revenue/Uncollected T	72.10	72.10	0.00 (	72.10)	0.00
242000 Expenditures (Debit) (	487.45)	568.56	0.00 (	568.56) (	1,056.01)
271000 Unreserved Fund Balance	4,635.32	0.00	0.00	0.00	4,635.32
Total LIABILITIES AND FUND EQUITY	4,219.97	741.61	100.95 (640.66)	3,579.31

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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
Total ASSETS	7,085.70	0.00	0.00	0.00	7,085.70
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	7,085.70	0.00	0.00	0.00	7,085.70
Total LIABILITIES AND FUND EQUITY	7,085.70	0.00	0.00	0.00	7,085.70

2820 GAS TAX

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(220.07)	27,940.84	220.07	27,720.77	27,500.70
172000 Revenues (Credit)	0.00	0.00	27,940.84	(27,940.84)	(27,940.84)
Total ASSETS	(220.07)	27,940.84	28,160.91	(220.07)	(440.14)
LIABILITIES AND FUND EQUITY					
242000 Expenditures (Debit)	(220.07)	220.07	0.00	(220.07)	(440.14)
Total LIABILITIES AND FUND EQUITY	(220.07)	220.07	0.00	(220.07)	(440.14)

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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
Total ASSETS	205,415.27	0.00	0.00	0.00	205,415.27
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	205,415.27	0.00	0.00	0.00	205,415.27
Total LIABILITIES AND FUND EQUITY	205,415.27	0.00	0.00	0.00	205,415.27

2850 Southeastern Montana Dispatch-911

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	476,102.05	17.32	13,971.07 (	13,953.75)	462,148.30
141000 Prepaid Expense	17,160.00	0.00	0.00	0.00	17,160.00
172000 Revenues (Credit)	0.00	0.00	17.32 (	17.32) (	17.32)
Total ASSETS	493,262.05	17.32	13,988.39 (	13,971.07)	479,290.98
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	13,971.07	13,971.07	0.00	0.00
242000 Expenditures (Debit)	(67,408.03)	13,971.07	0.00 (	13,971.07) (	81,379.10)
271000 Unreserved Fund Balance	560,670.08	0.00	0.00	0.00	560,670.08
Total LIABILITIES AND FUND EQUITY	493,262.05	27,942.14	13,971.07 (	13,971.07)	479,290.98

2880 LIBRARY GRANTS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	57,473.57	344.00	0.00	344.00	57,817.57
101003 Cash - per capita	28,048.08	0.00	0.00	0.00	28,048.08
101020 Cash - Partners Program	25,175.94	0.00	244.20 (	244.20)	24,931.74
101021 Cash-One Time Endowments	1,784.09	0.00	1,408.93 (	1,408.93)	375.16
101030 Cash - Sagebrush Fed/Base Gran	23,086.90	0.00	0.00	0.00	23,086.90
101032 Cash- Library Board of Trustee	83,679.61	0.00	0.00	0.00	83,679.61
172000 Revenues (Credit) (	132.00)	0.00	344.00 (	344.00)	476.00)
Total ASSETS	219,116.19	344.00	1,997.13 (	1,653.13)	217,463.06
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	1,653.13	1,653.13	0.00	0.00
242000 Expenditures (Debit) (	371.36)	1,653.13	0.00 (	1,653.13)	2,024.49)
271000 Unreserved Fund Balance	219,487.55	0.00	0.00	0.00	219,487.55
Total LIABILITIES AND FUND EQUITY	219,116.19	3,306.26	1,653.13 (	1,653.13)	217,463.06

2935 Historic Preservation

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	34,842.39	0.00	52.59 (	52.59)	34,789.80
Total ASSETS	34,842.39	0.00	52.59 (	52.59)	34,789.80
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	52.59	52.59	0.00	0.00
242000 Expenditures (Debit)	(39.08)	52.59	0.00 (	52.59) (	91.67)
271000 Unreserved Fund Balance	34,881.47	0.00	0.00	0.00	34,881.47
Total LIABILITIES AND FUND EQUITY	34,842.39	105.18	52.59 (	52.59)	34,789.80

2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	8,006.95)	0.00	6,179.88 (	6,179.88) (	14,186.83)
101004 RSVP Non-Federal Cash Operatin	13,801.63	52.06	304.85 (	252.79)	13,548.84
101008 RSVP- Custer Excess	3,900.00	0.00	0.00	0.00	3,900.00
103100 Petty Cash-	200.00	0.00	0.00	0.00	200.00
172000 Revenues (Credit) (	3,000.00)	0.00	16.00 (	16.00) (	3,016.00)
Total ASSETS	6,894.68	52.06	6,500.73 (	6,448.67)	446.01
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	594.73	594.73	0.00	0.00
242000 Expenditures (Debit) (	8,271.64)	6,484.73	36.06 (	6,448.67) (	14,720.31)
271000 Unreserved Fund Balance	15,166.32	0.00	0.00	0.00	15,166.32
Total LIABILITIES AND FUND EQUITY	6,894.68	7,079.46	630.79 (	6,448.67)	446.01

2991 Federal Recovery Funds

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,084,866.49	0.00	0.00	0.00	2,084,866.49
Total ASSETS	2,084,866.49	0.00	0.00	0.00	2,084,866.49
LIABILITIES AND FUND EQUITY					
223800 Deferred Revenue-Other	2,084,866.49	0.00	0.00	0.00	2,084,866.49
Total LIABILITIES AND FUND EQUITY	2,084,866.49	0.00	0.00	0.00	2,084,866.49

3301 Judgement Settlement/Southgate

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	(689.62)	20.73	0.00	20.73 (	668.89)
113220 Tax receivables Real-2020	323.33	0.00	19.83 (	19.83)	303.50
115221 Tax Receivable Personal-2021	5.76	0.00	0.90 (	0.90)	4.86
172000 Revenues (Credit)	(23.58)	0.00	20.73 (	20.73) (	44.31)
Total ASSETS	(384.11)	20.73	41.46 (	20.73) (	404.84)
LIABILITIES AND FUND EQUITY					
223100 Deferred Revenue - Real Prop T	323.33	19.83	0.00 (	19.83)	303.50
223200 Deferred Revenue - Pers Prop T	5.76	0.90	0.00 (	0.90)	4.86
271000 Unreserved Fund Balance	(713.20)	0.00	0.00	0.00 (713.20)
Total LIABILITIES AND FUND EQUITY	(384.11)	20.73	0.00 (20.73) (404.84)

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3400 SID REVOLVING FUND

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

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3670 SID 211

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	8,230.26	0.00	2,240.95	(2,240.95)	5,989.31
119000 Special Assmt Recbl - Deferred	26,330.77	0.00	0.00	0.00	26,330.77
Total ASSETS	34,561.03	0.00	2,240.95	(2,240.95)	32,320.08
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	2,240.95	2,240.95	0.00	0.00
223000 Deferred Revenue/Uncollected T	26,330.77	0.00	0.00	0.00	26,330.77
242000 Expenditures (Debit)	0.00	2,240.95	0.00	(2,240.95)	(2,240.95)
271000 Unreserved Fund Balance	8,230.26	0.00	0.00	0.00	8,230.26
Total LIABILITIES AND FUND EQUITY	34,561.03	4,481.90	2,240.95	(2,240.95)	32,320.08

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4000 General Fund Capitol Improvement Fund

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	40,960.06	0.00	0.00	0.00	40,960.06
Total ASSETS	40,960.06	0.00	0.00	0.00	40,960.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	40,960.06	0.00	0.00	0.00	40,960.06
Total LIABILITIES AND FUND EQUITY	40,960.06	0.00	0.00	0.00	40,960.06

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 & Tu	2,140.54	0.00	0.00	0.00	2,140.54
172000 Revenues (Credit)	(414.54)	0.00	0.00	0.00	(414.54)
Total ASSETS	125,415.00	0.00	0.00	0.00	125,415.00
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	125,415.00	0.00	0.00	0.00	125,415.00
Total LIABILITIES AND FUND EQUITY	125,415.00	0.00	0.00	0.00	125,415.00

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
Total ASSETS	64,479.06	0.00	0.00	0.00	64,479.06
LIABILITIES AND FUND EQUITY					
271000 Unreserved Fund Balance	64,479.06	0.00	0.00	0.00	64,479.06
Total LIABILITIES AND FUND EQUITY	64,479.06	0.00	0.00	0.00	64,479.06

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	50,870.44	250.00	300.00 (	50.00)	50,820.44
122000 Accounts Receivable	10,800.00	0.00	0.00	0.00	10,800.00
172000 Revenues (Credit)	(1,500.00)	300.00	250.00	50.00 (	1,450.00)
Total ASSETS	60,170.44	550.00	550.00	0.00	60,170.44
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	300.00	300.00	0.00	0.00
242000 Expenditures (Debit)	(18,315.00)	0.00	0.00	0.00 (	18,315.00)
271000 Unreserved Fund Balance	78,485.44	0.00	0.00	0.00	78,485.44
Total LIABILITIES AND FUND EQUITY	60,170.44	300.00	300.00	0.00	60,170.44

5210 WATER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	2,594,054.24	295,560.19	192,993.70	102,566.49	2,696,620.73
101010 Deposit Cash	119,350.00	3,500.00	4,300.00	(800.00)	118,550.00
102113 Cash - NE Water Line Proj	764,994.48	0.00	0.00	0.00	764,994.48
102240 Cash - Replacement & Depreciat	1,489,589.35	0.00	0.00	0.00	1,489,589.35
102250 Cash - System Development Fees	329,864.92	35.00	0.00	35.00	329,899.92
102270 Cash - Curb Stop Replacement F	457,959.00	3,750.17	2,682.82	1,067.35	459,026.35
102312 RevBnd/CurYearDebt-DNRC/Carbon	11,578.33	11,578.33	0.00	11,578.33	23,156.66
102313 RevBnd/CurYearDebt-DNRC/NE Wtr	11,841.25	11,841.25	0.00	11,841.25	23,682.50
102315 RevBnd/CurYearDebt-ARRA/NE Wat	1,576.56	1,576.56	0.00	1,576.56	3,153.12
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 Water	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	300,965.86	331,939.13	298,814.94	33,124.19	334,090.05
131000 Interfund Receivable (Short Te	200,000.00	0.00	0.00	0.00	200,000.00
141000 Prepaid Expense	26,315.33	0.00	0.00	0.00	26,315.33
162000 Deferred outflows-GASB68	113,381.00	0.00	0.00	0.00	113,381.00
172000 Revenues (Credit)	(305,363.28)	694.29	322,158.12	(321,463.83)	(626,827.11)
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(	22,997.00)	0.00	0.00	0.00	(22,997.00)
186000 Machinery and Equipment	807,450.36	0.00	0.00	0.00	807,450.36
186100 Allowance for Depr - Machinery(	425,951.00)	0.00	0.00	0.00	(425,951.00)
188000 Const. Work in Progress-NE Wtr	114,497.33	0.00	0.00	0.00	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 - S(	986,594.00)	0.00	0.00	0.00	(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(	2,243,638.00)	0.00	0.00	0.00	(2,243,638.00)
189400 Transmission & Distribution	16,408,535.53	0.00	0.00	0.00	16,408,535.53
189410 Allowance for Depr - Trans & D(	5,339,491.00)	0.00	0.00	0.00	(5,339,491.00)
Total ASSETS	22,088,326.82	660,474.92	820,949.58	(160,474.66)	21,927,852.16
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	(0.27)	99,000.53	99,000.53	0.00	(0.27)
214000 Deposits Payable	116,200.00	4,300.00	3,500.00	(800.00)	115,400.00
214010 Refunds Payable	(746.58)	1,015.19	0.00	(1,015.19)	(1,761.77)
223899 Deferred inflows-GASB 68	222,762.00	0.00	0.00	0.00	222,762.00
231000 BONDS PAYABLE	3,592,000.00	0.00	0.00	0.00	3,592,000.00
237000 Net Pension liability-GASB 68	463,476.00	0.00	0.00	0.00	463,476.00
238000 Other Post Employment Benefits	63,850.00	0.00	0.00	0.00	63,850.00
239000 Compensated Absences Payable	89,237.00	0.00	0.00	0.00	89,237.00
242000 Expenditures (Debit)	(80,176.87)	158,659.47	0.00	(158,659.47)	(238,836.34)
250300 Reserve Revenue Bond - Current	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 & Depr	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	16,293,902.07	0.00	0.00	0.00	16,293,902.07
Total LIABILITIES AND FUND EQUITY	22,088,326.82	262,975.19	102,500.53	(160,474.66)	21,927,852.16

5310 SEWER UTILITY

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	3,484,422.74	186,791.06	267,321.78	(80,530.72)	3,403,892.02
102240 Cash - Replacement & Depreciat	195,098.39	0.00	0.00	0.00	195,098.39
102250 Cash - System Development Fees	154,560.91	0.00	0.00	0.00	154,560.91
102279 WWtr Treatment Plant-Phase II	661,857.76	0.00	0.00	0.00	661,857.76
102316 RevBnd/CurYearDebt-Phase 1 Hay	8,371.25	8,371.25	0.00	8,371.25	16,742.50
102317 RevBnd/CurYearDebt-WWTP Phase	32,952.08	32,952.08	0.00	32,952.08	65,904.16
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 I	201,275.00	0.00	0.00	0.00	201,275.00
122000 Accounts Receivable	222,041.81	181,520.54	185,539.84	(4,019.30)	218,022.51
127500 Lease Receivable	2,664.76	0.00	0.00	0.00	2,664.76
132000 Due From Government (Short Ter	382.50	0.00	0.00	0.00	382.50
141000 Prepaid Expense	26,315.34	0.00	0.00	0.00	26,315.34
162000 Deferred outflows-GASB68	91,895.00	0.00	0.00	0.00	91,895.00
172000 Revenues (Credit)	(183,986.30)	4.90	182,559.16	(182,554.26)	(366,540.56)
181000 Land	2.00	0.00	0.00	0.00	2.00
186000 Machinery and Equipment	1,008,269.70	0.00	0.00	0.00	1,008,269.70
186100 Allowance for Depr - Machinery(	656,132.00)	0.00	0.00	0.00	(656,132.00)
188000 Const. Work in Progress-NE Wtr	135,122.21	0.00	0.00	0.00	135,122.21
189300 Treatment Plant	11,951,803.56	0.00	0.00	0.00	11,951,803.56
189310 Allowance for Depr - Treatment(	2,243,819.00)	0.00	0.00	0.00	(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 & D(	2,008,351.00)	0.00	0.00	0.00	(2,008,351.00)
Total ASSETS	17,781,402.74	409,639.83	635,420.78	(225,780.95)	17,555,621.79
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	176,102.40	176,102.40	0.00	0.00
223899 Deferred inflows-GASB 68	180,548.00	0.00	0.00	0.00	180,548.00
225000 Deferred Inflows - Leases	2,601.31	0.00	0.00	0.00	2,601.31
231300 Bonds Pay 1979 Issue	867,000.00	0.00	0.00	0.00	867,000.00
231301 WWTP #2 Bonds Pay	4,647,000.00	0.00	0.00	0.00	4,647,000.00
237000 Net Pension liability-GASB 68	375,647.00	0.00	0.00	0.00	375,647.00
238000 Other Post Employment Benefits	53,208.00	0.00	0.00	0.00	53,208.00
239000 Compensated Absences Payable	68,800.00	0.00	0.00	0.00	68,800.00
242000 Expenditures (Debit)	(95,172.95)	225,780.95	0.00	(225,780.95)	(320,953.90)
250500 Reserve - System Dev Fees	82,925.91	0.00	0.00	0.00	82,925.91
250600 Reserve for Replacement & Depr	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	10,327,198.57	0.00	0.00	0.00	10,327,198.57
Total LIABILITIES AND FUND EQUITY	17,781,402.74	401,883.35	176,102.40	(225,780.95)	17,555,621.79

5510 AMBULANCE FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating (	37,983.95)	65,634.99	89,983.60	(24,348.61)	(62,332.56)
113218 Tax Receivables real-2018	2.98	0.00	0.00	0.00	2.98
113219 Tax receivables Real-2019	11.35	0.00	0.00	0.00	11.35
113220 Tax receivables Real-2020 (	14.10)	0.00	23.66	(23.66)	(37.76)
113221 Tax Receivable Real -2021	158.07	0.00	0.00	0.00	158.07
115219 Tax Receivable Personal-2019	0.04	0.00	0.00	0.00	0.04
115221 Tax Receivable Personal-2021	0.54	0.00	0.08	(0.08)	0.46
115222 Tax Receivable Personal-2022	14.53	0.00	4.69	(4.69)	9.84
122000 Accounts Receivable	437,174.46	246,614.09	153,686.22	92,927.87	530,102.33
122100 Acct Receivable (	318,465.70)	0.00	0.00	0.00	(318,465.70)
132000 Due From Government (Short Ter	49,818.91	0.00	0.00	0.00	49,818.91
162000 Deferred outflows-GASB68	151,012.00	0.00	0.00	0.00	151,012.00
172000 Revenues (Credit) (	49,886.31)	0.00	246,644.21	(246,644.21)	(296,530.52)
186000 Machinery and Equipment	1,083,265.52	0.00	0.00	0.00	1,083,265.52
186100 Allowance for Depr - Machinery(	497,258.00)	0.00	0.00	0.00	(497,258.00)
Total ASSETS	817,850.34	312,249.08	490,342.46	(178,093.38)	639,756.96
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	37,385.30	37,385.30	0.00	0.00
212000 Due to Government	5,750.00	5,750.41	0.00	(5,750.41)	(0.41)
223100 Deferred Revenue - Real Prop T(	47.61)	23.66	0.00	(23.66)	(71.27)
223200 Deferred Revenue - Pers Prop T(	17.18)	4.77	0.00	(4.77)	(21.95)
223899 Deferred inflows-GASB 68	105,167.00	0.00	0.00	0.00	105,167.00
235000 CONTRACTS/NOTES/LOANS PAYABLE (	0.01)	0.00	0.00	0.00	(0.01)
237000 Net Pension liability-GASB 68	152,516.00	0.00	0.00	0.00	152,516.00
238000 Other Post Employment Benefits	37,246.00	0.00	0.00	0.00	37,246.00
239000 Compensated Absences Payable	64,968.00	0.00	0.00	0.00	64,968.00
242000 Expenditures (Debit) (	77,376.25)	172,314.54	0.00	(172,314.54)	(249,690.79)
271000 Unreserved Fund Balance (	133,778.00)	0.00	0.00	0.00	(133,778.00)
272000 Unreserved Retained Earnings	663,422.39	0.00	0.00	0.00	663,422.39
Total LIABILITIES AND FUND EQUITY	817,850.34	215,478.68	37,385.30	(178,093.38)	639,756.96

5610 AIRPORT OPERATING

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	386,575.61	133,348.89	156,726.86	(23,377.97)	363,197.64
102117 Airport Improvement	105,064.80	0.00	0.00	0.00	105,064.80
102230 Cash - Surplus/Credit Card Acc	100.00	58,144.53	58,144.53	0.00	100.00
103000 Petty Cash	100.00	0.00	0.00	0.00	100.00
113218 Tax Receivables real-2018	4.47	0.00	0.00	0.00	4.47
113219 Tax receivables Real-2019	17.06	0.00	0.00	0.00	17.06
113220 Tax receivables Real-2020	(21.16)	0.00	35.49	(35.49)	(56.65)
113221 Tax Receivable Real -2021	237.09	0.00	0.00	0.00	237.09
115221 Tax Receivable Personal-2021	0.81	0.00	0.13	(0.13)	0.68
115222 Tax Receivable Personal-2022	21.79	0.00	7.04	(7.04)	14.75
122000 Accounts Receivable	17,655.57	0.00	17,655.57	(17,655.57)	0.00
127500 Lease Receivable	52,431.04	0.00	0.00	0.00	52,431.04
132000 Due From Government (Short Ter	212,276.13	0.00	0.00	0.00	212,276.13
141000 Prepaid Expense	5,917.00	0.00	0.00	0.00	5,917.00
162000 Deferred outflows-GASB68	23,152.00	0.00	0.00	0.00	23,152.00
172000 Revenues (Credit)	(322,116.65)	770.00	116,463.32	(115,693.32)	(437,809.97)
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(	427,447.00)	0.00	0.00	0.00	(427,447.00)
184000 Improvements Other Than Buildi	13,017,833.11	0.00	0.00	0.00	13,017,833.11
184100 Allowance for Depr - Imp Other(	4,288,576.00)	0.00	0.00	0.00	(4,288,576.00)
186000 Machinery and Equipment	1,409,196.58	0.00	0.00	0.00	1,409,196.58
186100 Allowance for Depr - Machinery(	679,433.00)	0.00	0.00	0.00	(679,433.00)
188000 Const. Work in Progress-NE Wtr	4,442,628.40	0.00	0.00	0.00	4,442,628.40
Total ASSETS	14,755,280.15	192,263.42	349,032.94	(156,769.52)	14,598,510.63
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	11,839.82	142,002.33	113,918.19	(28,084.14)	(16,244.32)
223100 Deferred Revenue - Real Prop T(	71.41)	35.49	0.00	(35.49)	(106.90)
223200 Deferred Revenue - Pers Prop T(	25.79)	7.17	0.00	(7.17)	(32.96)
223899 Deferred inflows-GASB 68	45,488.00	0.00	0.00	0.00	45,488.00
225000 Deferred Inflows - Leases	60,954.41	0.00	0.00	0.00	60,954.41
235000 CONTRACTS/NOTES/LOANS PAYABLE	65,000.00	0.00	0.00	0.00	65,000.00
235160 LTrm Pay/MT Aeronautics (2)	53,117.93	0.00	0.00	0.00	53,117.93
237000 Net Pension liability-GASB 68	94,642.00	0.00	0.00	0.00	94,642.00
238000 Other Post Employment Benefits	10,642.00	0.00	0.00	0.00	10,642.00
239000 Compensated Absences Payable	12,073.00	0.00	0.00	0.00	12,073.00
242000 Expenditures (Debit)	(77,396.12)	128,642.72	0.00	(128,642.72)	(206,038.84)
250600 Reserve for Replacement & Depr	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	14,551,094.64	0.00	0.00	0.00	14,551,094.64
Total LIABILITIES AND FUND EQUITY	14,755,280.15	270,687.71	113,918.19	(156,769.52)	14,598,510.63

6040 PUBLIC WORKS

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	123,206.22	4,000.00	15,632.83	(11,632.83)	111,573.39
172000 Revenues (Credit)	(4,000.00)	0.00	4,000.00	(4,000.00)	(8,000.00)
Total ASSETS	119,206.22	4,000.00	19,632.83	(15,632.83)	103,573.39
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	3,319.22	3,319.22	0.00	0.00
239000 Compensated Absences Payable	19,985.00	0.00	0.00	0.00	19,985.00
242000 Expenditures (Debit)	(15,851.57)	15,632.83	0.00	(15,632.83)	(31,484.40)
271000 Unreserved Fund Balance	18,337.34	0.00	0.00	0.00	18,337.34
272000 Unreserved Retained Earnings	96,735.45	0.00	0.00	0.00	96,735.45
Total LIABILITIES AND FUND EQUITY	119,206.22	18,952.05	3,319.22	(15,632.83)	103,573.39

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7370 TBID

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	24,364.00	24,364.00	0.00	0.00
Total ASSETS	0.00	24,364.00	24,364.00	0.00	0.00
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	24,364.00	24,364.00	0.00	0.00
212500 Due to Others	0.00	24,364.00	24,364.00	0.00	0.00
Total LIABILITIES AND FUND EQUITY	0.00	48,728.00	48,728.00	0.00	0.00

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7467 Law Enforcement Academy Surcharge

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	791.92	479.34	0.00	479.34	1,271.26
Total ASSETS	791.92	479.34	0.00	479.34	1,271.26
LIABILITIES AND FUND EQUITY					
212200 Due to Federal, Soc Sec & Medi	791.92	0.00	479.34	479.34	1,271.26
Total LIABILITIES AND FUND EQUITY	791.92	0.00	479.34	479.34	1,271.26

7471 CIVIL LEGAL ASSIST/VICTIM DOM VIOLENCE PROG

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	4,746.17	342.00	0.00	342.00	5,088.17
Total ASSETS	4,746.17	342.00	0.00	342.00	5,088.17
LIABILITIES AND FUND EQUITY					
212500 Due to Others	4,746.17	0.00	342.00	342.00	5,088.17
Total LIABILITIES AND FUND EQUITY	4,746.17	0.00	342.00	342.00	5,088.17

7910 PAYROLL FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	34,769.09	562,371.02	551,340.50	11,030.52	45,799.61
Total ASSETS	34,769.09	562,371.02	551,340.50	11,030.52	45,799.61
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	16,870.01	40,857.62	36,730.46 (	4,127.16)	12,742.85
212200 Due to Federal, Soc Sec & Medi	0.00	71,394.35	71,394.35	0.00	0.00
212202 Due to State Unemployment	1,083.68	0.00	1,040.25	1,040.25	2,123.93
212203 Due to Worker's Compensation	13,452.20	0.00	13,087.43	13,087.43	26,539.63
212204 Due to State Income Tax	0.00	17,617.00	17,617.00	0.00	0.00
212205 Due to MPORS-GABA	0.00	16,973.19	16,973.19	0.00	0.00
212207 Due to AFLAC, AFLAC PRETAX	0.00	729.10	729.10	0.00	0.00
212208 Due to Health Ins, Dental, Visi	2,973.41	68,250.58	69,633.65	1,383.07	4,356.48
212209 Due to PERS Retirement (	20.88)	38,115.37	38,115.37	0.00 (	20.88)
212210 Due to FURS-GABA Retirement	410.67	18,326.18	17,973.11 (	353.07)	57.60
Total LIABILITIES AND FUND EQUITY	34,769.09	272,263.39	283,293.91	11,030.52	45,799.61

7930 CLAIMS FUND

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	291,055.13	851,805.50	889,664.46	(37,858.96)	253,196.17
Total ASSETS	291,055.13	851,805.50	889,664.46	(37,858.96)	253,196.17
LIABILITIES AND FUND EQUITY					
201000 Warrants Payable	291,055.13	889,664.46	851,805.50	(37,858.96)	253,196.17
Total LIABILITIES AND FUND EQUITY	291,055.13	889,664.46	851,805.50	(37,858.96)	253,196.17

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7980 CUSTER CO WATER & SEWER DISTRICT

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	0.00	18,438.71	18,438.71	0.00	0.00
122000 Accounts Receivable	22,247.40	19,048.62	18,438.71	609.91	22,857.31
Total ASSETS	22,247.40	37,487.33	36,877.42	609.91	22,857.31
LIABILITIES AND FUND EQUITY					
202000 Accounts Payable	0.00	18,438.71	18,438.71	0.00	0.00
211020 Due to Custer Water & Sewer Di	22,247.40	18,438.71	19,048.62	609.91	22,857.31
Total LIABILITIES AND FUND EQUITY	22,247.40	36,877.42	37,487.33	609.91	22,857.31

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7981 Interest Clearing

Account	Beginning	Debit	Credit	Net Change	Ending Balance
ASSETS					
101000 Cash - Operating	24,761.72	35,528.87	0.00	35,528.87	60,290.59
Total ASSETS	24,761.72	35,528.87	0.00	35,528.87	60,290.59
LIABILITIES AND FUND EQUITY					
212500 Due to Others	24,761.72	0.00	35,528.87	35,528.87	60,290.59
Total LIABILITIES AND FUND EQUITY	24,761.72	0.00	35,528.87	35,528.87	60,290.59

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(	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(	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 - I(	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 AS	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 Abs	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: 8 / 22

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
310000 TAXES					
311010 Real Property Taxes	4,602.30	13,857.79	1,890,476.00	1,876,618.21	1 %
311020 Personal Property Taxes	928.71	4,271.71	58,468.00	54,196.29	7 %
312000 Penalty & Interest on Delinquent Taxes	353.63	1,977.72	6,000.00	4,022.28	33 %
314140 LOCAL OPTION-MOTOR VEHICLE	23,499.28	43,868.19	255,000.00	211,131.81	17 %
Account Group Total:	29,383.92	63,975.41	2,209,944.00	2,145,968.59	3 %
320000 LICENSES AND PERMITS					
322010 Alcoholic Beverage Licenses and Permits	300.00	600.00	10,650.00	10,050.00	6 %
322020 General Business / Professional /	170.00	765.00	12,750.00	11,985.00	6 %
322050 Amusement Licenses & Permits	0.00	360.00	1,400.00	1,040.00	26 %
323030 Animal Licenses	45.00	45.00	600.00	555.00	8 %
323060 Catering Beer/Wine Permit	0.00	0.00	600.00	600.00	0 %
323090 Parking Permits	0.00	0.00	288.00	288.00	0 %
Account Group Total:	515.00	1,770.00	26,288.00	24,518.00	7 %
330000 INTERGOVERNMENTAL REVENUES					
331024 Bullet Proof Vest Grant	0.00	0.00	2,000.00	2,000.00	0 %
334000 State Grants	0.00	1,195.66	40,000.00	38,804.34	3 %
334006 MDT-SRO-Wage OT Reimb	0.00	0.00	41,667.00	41,667.00	0 %
335110 Live Card Game Table Permit	0.00	0.00	1,500.00	1,500.00	0 %
335120 Video Gaming Machine Permits	75.00	75.00	33,000.00	32,925.00	0 %
335230 Entitlement Share	0.00	0.00	1,456,079.00	1,456,079.00	0 %
336020 State aid-GASB68	0.00	0.00	650,000.00	650,000.00	0 %
Account Group Total:	75.00	1,270.66	2,224,246.00	2,222,975.34	0 %
340000 Charges for Services					
341010 Sale of Maps and Publications	0.00	0.00	150.00	150.00	0 %
341014 Board of Appeals,Zone Change Adm/Permits	300.00	600.00	1,600.00	1,000.00	38 %
341015 Subdivision Review	0.00	0.00	400.00	400.00	0 %
341030 Police Services	0.00	0.00	50.00	50.00	0 %
341075 Serv/Cnty-Interlocal Agmt	0.00	25,662.37	220,800.00	195,137.63	12 %
342013 Flood Plain Fees	425.00	1,075.00	3,000.00	1,925.00	36 %
342014 SRO-County/School Dist. contribution	0.00	0.00	9,635.00	9,635.00	0 %
342022 Special F Ser/Fire Contract	0.00	50,705.78	52,845.00	2,139.22	96 %
342025 Fire Dept Equip Rental/Labor	0.00	0.00	2,500.00	2,500.00	0 %
342040 Interlocal Contract Payments	0.00	0.00	40,000.00	40,000.00	0 %
344010 Animal Control/Pound Fees	185.00	185.00	2,300.00	2,115.00	8 %
346020 Park Fees	450.00	725.00	2,000.00	1,275.00	36 %
346030 Swimming Pool Fees	1,554.47	8,108.30	11,000.00	2,891.70	74 %
Account Group Total:	2,914.47	87,061.45	346,280.00	259,218.55	25 %
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	0.00	0.00	2,000.00	2,000.00	0 %
351030 Fines/Surcharges/etc	11,732.25	26,743.62	160,000.00	133,256.38	17 %
351035 Animal Control Court Revenue	1,035.58	1,735.58	7,600.00	5,864.42	23 %
Account Group Total:	12,767.83	28,479.20	169,600.00	141,120.80	17 %
360000 MISCELLANEOUS REVENUE					
361005 MidRivers Franchise Fees	0.00	19,182.75	102,000.00	82,817.25	19 %
361010 Land Rental	0.00	45,460.18	49,000.00	3,539.82	93 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

1000 GENERAL

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
361020 Building Rentals	1,716.66	3,433.32	20,600.00	17,166.68	17 %
362020 MISC REVENUE	355.03	8,170.02	10,000.00	1,829.98	82 %
362022 Health Ins-MMIA Emp Benefits Prog	-25.86	-63.89	100.00	163.89	-64 %
365000 Contributions and Donations	115.00	115.00	15,000.00	14,885.00	1 %
365010 RIVERSIDE PARK BENCHES-DONATIONS	0.00	0.00	10.00	10.00	0 %
365013 Shop With A Cop	0.00	0.00	5,000.00	5,000.00	0 %
366040 Misc.-BHS	0.00	0.00	2,400.00	2,400.00	0 %
Account Group Total:	2,160.83	76,297.38	204,110.00	127,812.62	37 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
380000 OTHER FINANCING SOURCES					
381070 Proceeds/Loans/Intercap 016-2015	0.00	0.00	250,000.00	250,000.00	0 %
383000 Interfund Operating Transfer	21,680.43	49,610.86	575,840.00	526,229.14	9 %
Account Group Total:	21,680.43	49,610.86	825,840.00	776,229.14	6 %
Fund Total:	69,497.48	308,464.96	6,016,308.00	5,707,843.04	5 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

2220 LIBRARY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	41,838.76	41,838.76	42,000.00	161.24	100 %
346070 Library Fees	112.00	287.80	2,000.00	1,712.20	14 %
346074 Book Sales	0.00	7.50	400.00	392.50	2 %
Account Group Total:	41,950.76	42,134.06	44,400.00	2,265.94	95 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	27.04	27.04	0.00	-27.04	** %
Account Group Total:	27.04	27.04	0.00	-27.04	** %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	26,176.92	52,353.84	314,123.00	261,769.16	17 %
Account Group Total:	26,176.92	52,353.84	314,123.00	261,769.16	17 %
Fund Total:	68,154.72	94,514.94	358,523.00	264,008.06	26 %

2260 EMERGENCY DISASTER

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	0.00	0.00	100.00	100.00	0 %
311020 Personal Property Taxes	0.00	0.00	10.00	10.00	0 %
312000 Penalty & Interest on Delinquent Taxes	3.37	8.59	100.00	91.41	9 %
Account Group Total:	3.37	8.59	210.00	201.41	4 %
Fund Total:	3.37	8.59	210.00	201.41	4 %

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2270 Health

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
<hr/>					
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	16,000.00	16,000.00	0 %
Account Group Total:	0.00	0.00	16,000.00	16,000.00	0 %
Fund Total:	0.00	0.00	16,000.00	16,000.00	0 %

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2310 TIFD-Downtown

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	674.35	2,267.45	207,260.00	204,992.55	1 %
311020 Personal Property Taxes	0.00	77.20	49,701.00	49,623.80	0 %
312000 Penalty & Interest on Delinquent Taxes	32.14	105.57	0.00	-105.57	** %
Account Group Total:	706.49	2,450.22	256,961.00	254,510.78	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	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 %
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:	706.49	2,450.22	260,961.00	258,510.78	1 %

2372 Permissive Medical Levy

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	701.81	2,109.63	232,568.00	230,458.37	1 %
311020 Personal Property Taxes	141.42	650.41	7,163.00	6,512.59	9 %
312000 Penalty & Interest on Delinquent Taxes	11.80	30.06	200.00	169.94	15 %
Account Group Total:	855.03	2,790.10	239,931.00	237,140.90	1 %
Fund Total:	855.03	2,790.10	239,931.00	237,140.90	1 %

2390 DRUG FORFEITURE

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
350000 FINES AND FORFEITURES					
351013 Drug Forfeitures	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:	0.00	0.00	2,000.00	2,000.00	0 %

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2394 BUILDING CODE ENFORCEMENT

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
320000 LICENSES AND PERMITS					
323010 Building & Related Permits	5,100.00	7,638.00	99,228.00	91,590.00	8 %
Account Group Total:	5,100.00	7,638.00	99,228.00	91,590.00	8 %
Fund Total:	5,100.00	7,638.00	99,228.00	91,590.00	8 %

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

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	906.81	2,515.23	247,950.00	245,434.77	1 %
363040 Penalty & Interest on Delinq Assessments	59.76	160.90	1,000.00	839.10	16 %
Account Group Total:	966.57	2,676.13	248,950.00	246,273.87	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
Fund Total:	966.57	2,676.13	249,150.00	246,473.87	1 %

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2420 LTG M D#167-(MilesAddn Etc)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	150.00	161.93	33,350.00	33,188.07	0 %
363040 Penalty & Interest on Delinq Assessments	8.38	8.91	100.00	91.09	9 %
Account Group Total:	158.38	170.84	33,450.00	33,279.16	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	158.38	170.84	33,550.00	33,379.16	1 %

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2430 LTG M D#171-(Balsam Est)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	0.00	13,300.00	13,300.00	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	13,310.00	13,310.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	0.00	0.00	13,410.00	13,410.00	0 %

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2440 LTG M D#172-(Main Str)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	527.62	887.84	41,230.00	40,342.16	2 %
363040 Penalty & Interest on Delinq Assessments	29.48	45.55	50.00	4.45	91 %
Account Group Total:	557.10	933.39	41,280.00	40,346.61	2 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	50.00	50.00	0 %
Account Group Total:	0.00	0.00	50.00	50.00	0 %
Fund Total:	557.10	933.39	41,330.00	40,396.61	2 %

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

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	0.00	31.34	9,310.00	9,278.66	0 %
363040 Penalty & Interest on Delinq Assessments	0.00	1.40	10.00	8.60	14 %
Account Group Total:	0.00	32.74	9,320.00	9,287.26	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	10.00	10.00	0 %
Fund Total:	0.00	32.74	9,330.00	9,297.26	0 %

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

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	20.12	60.36	9,975.00	9,914.64	1 %
363040 Penalty & Interest on Delinq Assessments	1.12	2.92	60.00	57.08	5 %
Account Group Total:	21.24	63.28	10,035.00	9,971.72	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	10.00	10.00	0 %
Fund Total:	21.24	63.28	10,045.00	9,981.72	1 %

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2480 LTG M M#173-(Milestown Estates)

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	46.41	46.41	4,410.00	4,363.59	1 %
363040 Penalty & Interest on Delinq Assessments	2.59	2.59	20.00	17.41	13 %
Account Group Total:	49.00	49.00	4,430.00	4,381.00	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	10.00	10.00	0 %
Account Group Total:	0.00	0.00	10.00	10.00	0 %
Fund Total:	49.00	49.00	4,440.00	4,391.00	1 %

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2510 STR MAINT DIST #204

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	0.00	200.00	200.00	0 %
363010 Maintenance Assessments	7,801.32	20,785.36	2,268,175.00	2,247,389.64	1 %
363040 Penalty & Interest on Delinq Assessments	474.16	1,259.66	5,000.00	3,740.34	25 %
Account Group Total:	8,275.48	22,045.02	2,273,375.00	2,251,329.98	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	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 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	132,004.00	132,004.00	0 %
Account Group Total:	0.00	0.00	132,004.00	132,004.00	0 %
Fund Total:	8,275.48	22,045.02	2,406,379.00	2,384,333.98	1 %

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2520 STR MAINT DIST #205

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	2,449.98	6,125.69	566,517.00	560,391.31	1 %
363040 Penalty & Interest on Delinq Assessments	161.92	364.38	3,000.00	2,635.62	12 %
Account Group Total:	2,611.90	6,490.07	569,517.00	563,026.93	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	600.00	600.00	0 %
Account Group Total:	0.00	0.00	600.00	600.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	33,001.00	33,001.00	0 %
Account Group Total:	0.00	0.00	33,001.00	33,001.00	0 %
Fund Total:	2,611.90	6,490.07	603,118.00	596,627.93	1 %

CITY OF MILES CITY
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2540 STR MAINT DIST#207-(MILESTOWN ESTATES)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
363010 Maintenance Assessments	72.10	72.10	10,419.00	10,346.90	1 %
363040 Penalty & Interest on Delinq Assessments	4.03	4.03	40.00	35.97	10 %
Account Group Total:	76.13	76.13	10,459.00	10,382.87	1 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
Fund Total:	76.13	76.13	10,559.00	10,482.87	1 %

2701 Fire Grants

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331113 FEMA -Projects	0.00	0.00	578,750.00	578,750.00	0 %
Account Group Total:	0.00	0.00	578,750.00	578,750.00	0 %
360000 MISCELLANEOUS REVENUE					
365040 DONATIONS-FIRE/AMB	0.00	0.00	350.00	350.00	0 %
367000 Sale of Junk or Salvage	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,350.00	1,350.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	71,250.00	71,250.00	0 %
Account Group Total:	0.00	0.00	71,250.00	71,250.00	0 %
Fund Total:	0.00	0.00	651,350.00	651,350.00	0 %

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2820 GAS TAX

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335040 Gasoline Tax Apportionment	27,940.84	27,940.84	167,646.00	139,705.16	17 %
Account Group Total:	27,940.84	27,940.84	167,646.00	139,705.16	17 %
Fund Total:	27,940.84	27,940.84	167,646.00	139,705.16	17 %

2821 HB473- Fuel Tax

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
335041 HB473	0.00	0.00	215,992.00	215,992.00	0 %
Account Group Total:	0.00	0.00	215,992.00	215,992.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	10,800.00	10,800.00	0 %
Account Group Total:	0.00	0.00	10,800.00	10,800.00	0 %
Fund Total:	0.00	0.00	226,792.00	226,792.00	0 %

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2850 Southeastern Montana Dispatch-911

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
335080 Basic 911 Funds	17.32	17.32	265,467.00	265,449.68	0 %
Account Group Total:	17.32	17.32	265,467.00	265,449.68	0 %
Fund Total:	17.32	17.32	265,467.00	265,449.68	0 %

2880 LIBRARY GRANTS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
334100 Library - State Aid	0.00	0.00	5,399.00	5,399.00	0 %
334105 Sagebrush Fed/Coal Sev Tax	0.00	0.00	4,806.00	4,806.00	0 %
334107 Humanities Montana Grant	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,205.00	11,205.00	0 %
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	344.00	476.00	1,500.00	1,024.00	32 %
Account Group Total:	344.00	476.00	1,500.00	1,024.00	32 %
Fund Total:	344.00	476.00	13,705.00	13,229.00	3 %

2935 Historic Preservation

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
330000 INTERGOVERNMENTAL REVENUES					
334000 State Grants	0.00	0.00	29,000.00	29,000.00	0 %
Account Group Total:	0.00	0.00	29,000.00	29,000.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	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 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
Fund Total:	0.00	0.00	61,000.00	61,000.00	0 %

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2985 RETIRED SENIOR VOLUNTEER PROG (RSVP)

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331165 RSVP FEDERAL GRANTS	0.00	0.00	86,412.00	86,412.00	0 %
Account Group Total:	0.00	0.00	86,412.00	86,412.00	0 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	16.00	3,016.00	13,576.00	10,560.00	22 %
362023 RSVP- Excess/Fund RAISING	0.00	0.00	6,723.00	6,723.00	0 %
Account Group Total:	16.00	3,016.00	20,299.00	17,283.00	15 %
Fund Total:	16.00	3,016.00	106,711.00	103,695.00	3 %

2991 Federal Recovery Funds

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331995 Federal Competitive Grant Funds	0.00	0.00	1,913,938.00	1,913,938.00	0 %
331996 Federal Minimum Allocation Funds	0.00	0.00	1,531,935.00	1,531,935.00	0 %
Account Group Total:	0.00	0.00	3,445,873.00	3,445,873.00	0 %
Fund Total:	0.00	0.00	3,445,873.00	3,445,873.00	0 %

3301 Judgement Settlement/Southgate

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	19.83	41.44	515.00	473.56	8 %
311020 Personal Property Taxes	0.90	2.87	200.00	197.13	1 %
Account Group Total:	20.73	44.31	715.00	670.69	6 %
Fund Total:	20.73	44.31	715.00	670.69	6 %

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3670 SID 211

Account	Received		Estimated Revenue	Revenue	% (17)
	Current Month	Received YTD		To Be Received	Received
<hr/>					
360000 MISCELLANEOUS REVENUE					
363020 Bond Principal and Interest Assessments	0.00	0.00	4,481.00	4,481.00	0 %
Account Group Total:	0.00	0.00	4,481.00	4,481.00	0 %
Fund Total:	0.00	0.00	4,481.00	4,481.00	0 %

4000 General Fund Capitol Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	25,000.00	25,000.00	0 %
Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
Fund Total:	0.00	0.00	25,100.00	25,100.00	0 %

4005 Police Dept Capital Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	0.00	0.00	10,000.00	10,000.00	0 %

4010 Fire Dept Captial Imprvmt Fund

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	0.00	414.54	1,000.00	585.46	41 %
Account Group Total:	0.00	414.54	1,000.00	585.46	41 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	0.00	414.54	11,000.00	10,585.46	4 %

4050 Ambulance Capital Improvement Fund

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
337000 Private Grants	0.00	0.00	350.00	350.00	0 %
Account Group Total:	0.00	0.00	350.00	350.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
Fund Total:	0.00	0.00	50,350.00	50,350.00	0 %

4060 CAPITAL IMPROV-PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
320000 LICENSES AND PERMITS					
323040 Other Miscellaneous Permits	-50.00	1,450.00	2,100.00	650.00	69 %
Account Group Total:	-50.00	1,450.00	2,100.00	650.00	69 %
340000 Charges for Services					
343014 Street Cleaning	0.00	0.00	10,800.00	10,800.00	0 %
343018 Sale of Street & Roadway Materials	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,800.00	11,800.00	0 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	0.00	0.00	275,000.00	275,000.00	0 %
Account Group Total:	0.00	0.00	275,000.00	275,000.00	0 %
Fund Total:	-50.00	1,450.00	289,100.00	287,650.00	1 %

5210 WATER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
340000 Charges for Services					
343021 Metered Water Sales	316,920.83	617,350.93	2,110,743.00	1,493,392.07	29 %
343022 Unmetered Water Sales/Chrgoffs	0.00	104.18	750.00	645.82	14 %
343023 Bulk Water Sales	0.00	0.00	15,000.00	15,000.00	0 %
343024 Sales of Water Materials & Supplies	0.00	0.00	1,000.00	1,000.00	0 %
343025 Hookup Fee	35.00	35.00	4,000.00	3,965.00	1 %
343026 Water Install/Tap Chrgs/Labor	0.00	0.00	2,500.00	2,500.00	0 %
343027 Chg for Wtr Dept. Serv	795.00	1,920.00	20,000.00	18,080.00	10 %
343029 Curb Stop Replacement Fee	3,713.00	7,417.00	43,000.00	35,583.00	17 %
Account Group Total:	321,463.83	626,827.11	2,196,993.00	1,570,165.89	29 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
Fund Total:	321,463.83	626,827.11	2,211,993.00	1,585,165.89	28 %

5310 SEWER UTILITY

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
330000 INTERGOVERNMENTAL REVENUES					
331041 Economic Development Act-Water Study	0.00	0.00	3,000,000.00	3,000,000.00	0 %
Account Group Total:	0.00	0.00	3,000,000.00	3,000,000.00	0 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	382.50	1,500.00	1,117.50	26 %
343031 Sewer Service Charges	181,248.14	360,527.74	2,102,451.00	1,741,923.26	17 %
343032 Sewer Installation Charges/Chrgoffs	0.00	104.18	500.00	395.82	21 %
343033 Hookup Fee	0.00	0.00	2,000.00	2,000.00	0 %
343034 Treatment Facilities Fees	50.00	140.00	5,000.00	4,860.00	3 %
343036 Miscellaneous Sewer Revenue (Labor)	0.00	0.00	10,000.00	10,000.00	0 %
343037 Baker Road Etc.	1,256.12	2,512.24	16,000.00	13,487.76	16 %
Account Group Total:	182,554.26	363,666.66	2,137,451.00	1,773,784.34	17 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	0.00	2,873.90	2,900.00	26.10	99 %
Account Group Total:	0.00	2,873.90	2,900.00	26.10	99 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	15,000.00	15,000.00	0 %
Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
Fund Total:	182,554.26	366,540.56	5,155,351.00	4,788,810.44	7 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

5510 AMBULANCE FUND

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	23.66	71.27	9,531.00	9,459.73	1 %
311020 Personal Property Taxes	4.77	21.95	295.00	273.05	7 %
312000 Penalty & Interest on Delinquent Taxes	1.69	4.30	50.00	45.70	9 %
Account Group Total:	30.12	97.52	9,876.00	9,778.48	1 %
330000 INTERGOVERNMENTAL REVENUES					
331040 Medicaid Supplemental Program-State	0.00	0.00	13,500.00	13,500.00	0 %
331113 FEMA -Projects	0.00	17,233.91	0.00	-17,233.91	** %
334000 State Grants	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	17,233.91	63,500.00	46,266.09	27 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	32,585.00	60,000.00	27,415.00	54 %
342026 Ambulance Charges	246,255.54	246,255.54	1,397,162.00	1,150,906.46	18 %
342027 Ambulance Standby	0.00	0.00	4,500.00	4,500.00	0 %
Account Group Total:	246,255.54	278,840.54	1,461,662.00	1,182,821.46	19 %
360000 MISCELLANEOUS REVENUE					
362020 MISC REVENUE	358.55	358.55	1,000.00	641.45	36 %
366010 Misc- From Charge off Accts	0.00	0.00	6,000.00	6,000.00	0 %
367000 Sale of Junk or Salvage	0.00	0.00	500.00	500.00	0 %
Account Group Total:	358.55	358.55	7,500.00	7,141.45	5 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	20.00	20.00	0 %
Account Group Total:	0.00	0.00	20.00	20.00	0 %
Fund Total:	246,644.21	296,530.52	1,542,558.00	1,246,027.48	19 %

CITY OF MILES CITY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

5610 AIRPORT OPERATING

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
310000 TAXES					
311010 Real Property Taxes	35.49	106.90	14,297.00	14,190.10	1 %
311020 Personal Property Taxes	7.17	32.96	442.00	409.04	7 %
312000 Penalty & Interest on Delinquent Taxes	2.53	6.45	50.00	43.55	13 %
Account Group Total:	45.19	146.31	14,789.00	14,642.69	1 %
330000 INTERGOVERNMENTAL REVENUES					
331126 FAA Grant 2	0.00	18,855.00	18,855.00	0.00	100 %
331132 FAA Grant 1	0.00	138,259.78	60,313.00	-77,946.78	229 %
331993 COVID-19 Federal Stimulus	0.00	0.00	45,000.00	45,000.00	0 %
334030 State Aeronautics Grant	0.00	0.00	2,100,000.00	2,100,000.00	0 %
334060 Coal Board Grant	0.00	0.00	275,000.00	275,000.00	0 %
Account Group Total:	0.00	157,114.78	2,499,168.00	2,342,053.22	6 %
340000 Charges for Services					
341075 Serv/Cnty-Interlocal Agmt	0.00	17,655.57	30,000.00	12,344.43	59 %
343018 Sale of Street & Roadway Materials	0.00	18,750.00	0.00	-18,750.00	** %
343061 Landing Fees	173.25	348.15	2,000.00	1,651.85	17 %
343062 Aviation Fuel	101,770.32	219,416.76	650,000.00	430,583.24	34 %
343064 Hangar Rent	10,073.47	17,926.95	143,000.00	125,073.05	13 %
343065 Building Rentals	1,309.30	2,618.60	20,000.00	17,381.40	13 %
343067 Other - Miscellaneous	309.10	401.10	5,000.00	4,598.90	8 %
343069 Ag Contract	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	113,635.44	277,117.13	862,000.00	584,882.87	32 %
360000 MISCELLANEOUS REVENUE					
361010 Land Rental	2,012.69	3,350.07	20,000.00	16,649.93	17 %
362020 MISC REVENUE	0.00	81.68	0.00	-81.68	** %
Account Group Total:	2,012.69	3,431.75	20,000.00	16,568.25	17 %
370000 INVESTMENT EARNINGS					
371010 Investment Earnings	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	0.00	500.00	500.00	0 %
380000 OTHER FINANCING SOURCES					
381073 Intercap Loan	0.00	0.00	630,000.00	630,000.00	0 %
382010 Sale of Fixed Assets	0.00	0.00	4,000.00	4,000.00	0 %
Account Group Total:	0.00	0.00	634,000.00	634,000.00	0 %
Fund Total:	115,693.32	437,809.97	4,030,457.00	3,592,647.03	11 %

6040 PUBLIC WORKS

Account	Received		Estimated Revenue	Revenue	% (17) Received
	Current Month	Received YTD		To Be Received	
380000 OTHER FINANCING SOURCES					
383000 Interfund Operating Transfer	4,000.00	8,000.00	48,000.00	40,000.00	17 %
Account Group Total:	4,000.00	8,000.00	48,000.00	40,000.00	17 %
390000 INTERNAL SERVICES					
391000 Central Garages	0.00	0.00	195,856.00	195,856.00	0 %
Account Group Total:	0.00	0.00	195,856.00	195,856.00	0 %
Fund Total:	4,000.00	8,000.00	243,856.00	235,856.00	3 %
Grand Total:	1,055,677.40	2,217,470.58	28,887,977.00	26,670,506.42	8 %

1000 GENERAL
0

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410000	GENERAL GOVERNMENTGASB68						
	199 GASB68	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
420000	PUBLIC SAFETY-GASB68						
420000	PUBLIC SAFETY-GASB68						
	199 GASB68	0.00	0.00	525,000.00	525,000.00	525,000.00	0%
	Account Total:	0.00	0.00	525,000.00	525,000.00	525,000.00	0%
	Account Group Total:	0.00	0.00	525,000.00	525,000.00	525,000.00	0%
430000	Public Works-GASB68						
430000	Public Works-GASB68						
	199 GASB68	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
440000	PUBLIC HEALTH-GASB68						
440000	PUBLIC HEALTH-GASB68						
	199 GASB68	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
450000	Social and Economic Services-GASB68						
450000	Social and Economic Services-GASB68						
	199 GASB68	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
460000	CULTURE AND RECREATION-GASB68						
460000	CULTURE AND RECREATION-GASB68						
	199 GASB68	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Organization Total:	0.00	0.00	650,000.00	650,000.00	650,000.00	0%

1000 GENERAL
1 Mayor

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410200 Executive Services(01)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	22,000.00	22,000.00	18,333.32	17%
	142 Workers' Compensation	12.56	25.12	151.00	151.00	125.88	17%
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17%
	345 Telephone	72.78	145.39	850.00	850.00	704.61	17%
	350 Professional Services	16.31	16.31	120.00	120.00	103.69	14%
	360 Contr R & M	57.33	114.66	775.00	775.00	660.34	15%
	Account Total:	2,132.56	4,248.64	25,579.00	25,579.00	21,330.36	17%
	Account Group Total:	2,132.56	4,248.64	25,579.00	25,579.00	21,330.36	17%
	Organization Total:	2,132.56	4,248.64	25,579.00	25,579.00	21,330.36	17%

1000 GENERAL
2 City Council

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410100	Legislative Services(02)						
	111 Salaries and Wages - Permanent	2,500.05	5,166.77	32,001.00	32,001.00	26,834.23	16%
	142 Workers' Compensation	17.10	35.34	220.00	220.00	184.66	16%
	144 FICA	191.25	395.25	2,448.00	2,448.00	2,052.75	16%
	145 PERS	29.90	59.80	359.00	359.00	299.20	17%
	220 Operating Expenses	0.00	0.00	50.00	50.00	50.00	0%
	350 Professional Services	540.00	1,282.50	10,000.00	10,000.00	8,717.50	13%
	370 Travel	0.00	52.64	100.00	100.00	47.36	53%
	Account Total:	3,278.30	6,992.30	45,178.00	45,178.00	38,185.70	15%
	Account Group Total:	3,278.30	6,992.30	45,178.00	45,178.00	38,185.70	15%
470000	Housing and Community Development						
470300	Economic Development						
	350 Professional Services	0.00	0.00	5,225.00	5,225.00	5,225.00	0%
	Account Total:	0.00	0.00	5,225.00	5,225.00	5,225.00	0%
	Account Group Total:	0.00	0.00	5,225.00	5,225.00	5,225.00	0%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0%
	Organization Total:	3,278.30	6,992.30	80,403.00	80,403.00	73,410.70	9%

1000 GENERAL
3 City Clerk

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410500	Financial Services(03)						
	111 Salaries and Wages - Permanent	9,635.05	19,332.90	126,158.00	126,158.00	106,825.10	15%
	121 OVERTIME-PERMANENT	48.59	97.18	400.00	400.00	302.82	24%
	131 VACATION	874.63	1,151.13	8,000.00	8,000.00	6,848.87	14%
	132 SICK LEAVE	168.05	743.18	8,000.00	8,000.00	7,256.82	9%
	133 OTHER LEAVE PAY	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	141 Unemployment Insurance	26.49	53.80	316.00	316.00	262.20	17%
	142 Workers' Compensation	61.19	124.48	737.00	737.00	612.52	17%
	143 Health Insurance	2,094.90	4,187.06	26,572.00	26,572.00	22,384.94	16%
	144 FICA	784.32	1,592.11	9,685.00	9,685.00	8,092.89	16%
	145 PERS	951.19	1,890.87	11,317.00	11,317.00	9,426.13	17%
	196 CLOTHING ALLOTMENT	0.00	435.00	435.00	435.00	0.00	100%
	210 Office Supplies and Materials	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
	214 Small Items of Equipment	0.00	0.00	3,100.00	3,100.00	3,100.00	0%
	220 Operating Expenses	66.90	160.96	2,060.00	2,060.00	1,899.04	8%
	311 Postage, Box Rent, Etc.	-60.93	-114.59	2,000.00	2,000.00	2,114.59	-6%
	320 Printing, Duplicating, Typing &	80.00	80.00	250.00	250.00	170.00	32%
	330 Publicity, Subscriptions & Dues	0.00	0.00	454.00	454.00	454.00	0%
	331 Publication of Formal & Legal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	334 Memberships, Registrations & Dues	0.00	0.00	3,970.00	3,970.00	3,970.00	0%
	345 Telephone	98.91	197.71	1,300.00	1,300.00	1,102.29	15%
	347 Internet	8.70	17.40	110.00	110.00	92.60	16%
	350 Professional Services	12,456.12	12,456.12	50,800.00	50,800.00	38,343.88	25%
	360 Contr R & M	171.98	483.96	21,883.00	21,883.00	21,399.04	2%
	370 Travel	453.39	453.39	2,800.00	2,800.00	2,346.61	16%
	380 Training Services	0.00	0.00	1,160.00	1,160.00	1,160.00	0%
	382 Books	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	513 Liability	64,826.80	64,826.80	65,177.00	65,177.00	350.20	99%
	521 Surety Bonds for Officials &	750.69	750.69	750.00	750.00	-0.69	100%
	555 Bank Service Charges	36.66	73.32	500.00	500.00	426.68	15%
	Account Total:	93,533.63	108,993.47	354,634.00	354,634.00	245,640.53	31%
411101	Labor Negotiations						
	350 Professional Services	3,150.00	3,150.00	5,000.00	5,000.00	1,850.00	63%
	Account Total:	3,150.00	3,150.00	5,000.00	5,000.00	1,850.00	63%
	Account Group Total:	96,683.63	112,143.47	359,634.00	359,634.00	247,490.53	31%
	Organization Total:	96,683.63	112,143.47	359,634.00	359,634.00	247,490.53	31%

1000 GENERAL
4 Attorney

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411100	Legal Services(04)						
	111 Salaries and Wages - Permanent	6,116.99	11,687.29	92,480.00	92,480.00	80,792.71	13%
	131 VACATION	0.00	142.97	2,700.00	2,700.00	2,557.03	5%
	132 SICK LEAVE	44.65	62.53	1,900.00	1,900.00	1,837.47	3%
	141 Unemployment Insurance	15.36	29.89	250.00	250.00	220.11	12%
	142 Workers' Compensation	35.92	69.45	700.00	700.00	630.55	10%
	143 Health Insurance	361.76	722.35	8,800.00	8,800.00	8,077.65	8%
	144 FICA	469.75	914.22	7,427.00	7,427.00	6,512.78	12%
	145 PERS	550.83	1,063.03	8,600.00	8,600.00	7,536.97	12%
	196 CLOTHING ALLOTMENT	0.00	100.00	150.00	150.00	50.00	67%
	210 Office Supplies and Materials	65.55	65.55	1,000.00	1,000.00	934.45	7%
	220 Operating Expenses	113.07	113.07	500.00	500.00	386.93	23%
	311 Postage, Box Rent, Etc.	24.15	35.22	500.00	500.00	464.78	7%
	345 Telephone	107.28	214.45	1,200.00	1,200.00	985.55	18%
	350 Professional Services	502.89	602.89	4,000.00	4,000.00	3,397.11	15%
	360 Contr R & M	0.00	0.00	207.00	207.00	207.00	0%
	370 Travel	0.00	0.00	700.00	700.00	700.00	0%
	Account Total:	8,408.20	15,822.91	131,114.00	131,114.00	115,291.09	12%
	Account Group Total:	8,408.20	15,822.91	131,114.00	131,114.00	115,291.09	12%
	Organization Total:	8,408.20	15,822.91	131,114.00	131,114.00	115,291.09	12%

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
111	Salaries and Wages - Permanent	63,545.29	120,949.33	952,182.00	952,182.00	831,232.67	13%
121	OVERTIME-PERMANENT	2,373.83	6,288.59	40,000.00	40,000.00	33,711.41	16%
131	VACATION	8,577.58	16,288.01	431.00	431.00	-15,857.01	***
132	SICK LEAVE	5,221.52	7,885.96	703.00	703.00	-7,182.96	***
133	OTHER LEAVE PAY	2,929.84	7,165.37	8,559.00	8,559.00	1,393.63	84%
134	HOLIDAY PAY	0.00	4,694.46	31,793.00	31,793.00	27,098.54	15%
141	Unemployment Insurance	204.96	405.03	2,479.00	2,479.00	2,073.97	16%
142	Workers' Compensation	2,642.47	5,117.86	33,435.00	33,435.00	28,317.14	15%
143	Health Insurance	11,199.24	23,103.96	156,166.00	156,166.00	133,062.04	15%
144	FICA	1,291.80	2,533.73	15,944.00	15,944.00	13,410.27	16%
145	PERS	139.08	271.84	1,461.00	1,461.00	1,189.16	19%
146	Police Pension	10,447.80	20,366.34	142,079.00	142,079.00	121,712.66	14%
196	CLOTHING ALLOTMENT	0.00	100.00	12,315.00	12,315.00	12,215.00	1%
210	Office Supplies and Materials	0.00	144.84	5,500.00	5,500.00	5,355.16	3%
214	Small Items of Equipment	0.00	0.00	5,500.00	5,500.00	5,500.00	0%
220	Operating Expenses	3,536.82	5,645.10	20,000.00	20,000.00	14,354.90	28%
226	Clothing and Uniforms	0.00	66.00	500.00	500.00	434.00	13%
227	Firearm Supplies	835.00	835.00	3,000.00	3,000.00	2,165.00	28%
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,602.87	6,928.15	30,000.00	30,000.00	23,071.85	23%
311	Postage, Box Rent, Etc.	53.98	65.95	1,000.00	1,000.00	934.05	7%
334	Memberships, Registrations & Dues	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
341	Electric Utility Services	541.19	1,011.00	6,000.00	6,000.00	4,989.00	17%
342	Water Utility Services	43.61	87.22	540.00	540.00	452.78	16%
343	Sewer Utility Services	32.64	65.28	420.00	420.00	354.72	16%
344	Gas Utility Service	102.97	193.89	9,000.00	9,000.00	8,806.11	2%
345	Telephone	1,073.25	2,068.55	4,900.00	4,900.00	2,831.45	42%
347	Internet	57.86	190.45	800.00	800.00	609.55	24%
350	Professional Services	2,452.01	3,958.36	18,454.00	18,454.00	14,495.64	21%
360	Contr R & M	11,230.00	11,266.00	20,600.00	20,600.00	9,334.00	55%
366	R&M Vehicles - Police/Animal Control	9,500.00	10,792.60	22,000.00	22,000.00	11,207.40	49%
370	Travel	1,051.04	1,084.04	5,000.00	5,000.00	3,915.96	22%
380	Training Services	250.00	462.00	6,600.00	6,600.00	6,138.00	7%
511	Insurance on Buildings	417.36	417.36	418.00	418.00	0.64	100%
512	Insurance on Vehicles & Equipment	1,281.74	1,281.74	1,282.00	1,282.00	0.26	100%
700	Grants, Contributions & Indemnities	0.00	0.00	4,500.00	4,500.00	4,500.00	0%
950	Construction	0.00	8,390.00	0.00	0.00	-8,390.00	***
	Account Total:	144,635.75	270,124.01	1,564,561.00	1,564,561.00	1,294,436.99	17%
420160	Communications-Dispatch						
111	Salaries and Wages - Permanent	20,783.62	40,318.10	312,293.00	312,293.00	271,974.90	13%
121	OVERTIME-PERMANENT	1,098.21	2,040.75	10,726.00	10,726.00	8,685.25	19%
131	VACATION	956.88	2,538.78	13,807.00	13,807.00	11,268.22	18%
132	SICK LEAVE	0.00	978.17	6,303.00	6,303.00	5,324.83	16%
133	OTHER LEAVE PAY	20.69	450.88	20,422.00	20,422.00	19,971.12	2%
134	HOLIDAY PAY	0.00	1,706.98	8,779.00	8,779.00	7,072.02	19%
141	Unemployment Insurance	56.62	119.01	936.00	936.00	816.99	13%
142	Workers' Compensation	745.82	1,537.38	12,194.00	12,194.00	10,656.62	13%
143	Health Insurance	3,617.62	7,229.22	64,201.00	64,201.00	56,971.78	11%

1000 GENERAL
5 Police

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
144	FICA	1,688.61	3,552.41	28,049.00	28,049.00	24,496.59	13%
145	PERS	2,031.60	4,270.86	33,452.00	33,452.00	29,181.14	13%
196	CLOTHING ALLOTMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
210	Office Supplies and Materials	143.43	560.42	2,500.00	2,500.00	1,939.58	22%
214	Small Items of Equipment	0.00	4,000.00	7,000.00	7,000.00	3,000.00	57%
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0%
345	Telephone	511.47	862.79	1,200.00	1,200.00	337.21	72%
350	Professional Services	146.83	487.83	1,000.00	1,000.00	512.17	49%
370	Travel	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
380	Training Services	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	31,801.40	70,653.58	528,162.00	528,162.00	457,508.42	13%
	Account Group Total:	176,437.15	340,777.59	2,092,723.00	2,092,723.00	1,751,945.41	16%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
658	Principle on PD Building	14,751.01	14,751.01	29,560.00	29,560.00	14,808.99	50%
659	Interest on PD Building	3,689.42	3,689.42	7,325.00	7,325.00	3,635.58	50%
	Account Total:	18,440.43	18,440.43	36,885.00	36,885.00	18,444.57	50%
	Account Group Total:	18,440.43	18,440.43	36,885.00	36,885.00	18,444.57	50%
	Organization Total:	194,877.58	359,218.02	2,129,608.00	2,129,608.00	1,770,389.98	17%

1000 GENERAL
6 Police Judge

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410300	Judicial Services(06)						
	111 Salaries and Wages - Permanent	6,441.19	12,220.47	74,844.00	74,844.00	62,623.53	16%
	121 OVERTIME-PERMANENT	235.51	1,147.42	0.00	0.00	-1,147.42	***%
	131 VACATION	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	132 SICK LEAVE	163.84	163.84	2,241.00	2,241.00	2,077.16	7%
	141 Unemployment Insurance	12.41	25.20	151.00	151.00	125.80	17%
	142 Workers' Compensation	26.83	54.09	189.00	189.00	134.91	29%
	143 Health Insurance	722.60	1,443.80	9,164.00	9,164.00	7,720.20	16%
	144 FICA	520.07	1,051.67	6,299.00	6,299.00	5,247.33	17%
	145 PERS	609.83	1,206.26	7,836.00	7,836.00	6,629.74	15%
	196 CLOTHING ALLOTMENT	0.00	300.00	300.00	300.00	0.00	100%
	210 Office Supplies and Materials	99.39	350.01	1,000.00	1,000.00	649.99	35%
	311 Postage, Box Rent, Etc.	120.00	120.00	600.00	600.00	480.00	20%
	334 Memberships, Registrations & Dues	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
	345 Telephone	128.88	254.55	1,600.00	1,600.00	1,345.45	16%
	370 Travel	0.00	0.00	1,350.00	1,350.00	1,350.00	0%
	380 Training Services	339.72	339.72	1,500.00	1,500.00	1,160.28	23%
	382 Books	0.00	0.00	500.00	500.00	500.00	0%
	394 Jury and Witness Fees	0.00	0.00	300.00	300.00	300.00	0%
	Account Total:	9,420.27	18,677.03	112,974.00	112,974.00	94,296.97	17%
	Account Group Total:	9,420.27	18,677.03	112,974.00	112,974.00	94,296.97	17%
	Organization Total:	9,420.27	18,677.03	112,974.00	112,974.00	94,296.97	17%

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
111	Salaries and Wages - Permanent	38,626.74	77,431.18	452,248.00	452,248.00	374,816.82	17%
112	SALARIES AND WAGES - PART PAID	1,698.43	3,707.32	20,000.00	20,000.00	16,292.68	19%
121	OVERTIME-PERMANENT	3,155.90	9,514.09	71,039.00	71,039.00	61,524.91	13%
131	VACATION	3,364.58	6,034.13	45,600.00	45,600.00	39,565.87	13%
132	SICK LEAVE	1,527.22	3,884.40	28,100.00	28,100.00	24,215.60	14%
133	OTHER LEAVE PAY	0.00	220.44	11,437.00	11,437.00	11,216.56	2%
134	HOLIDAY PAY	0.00	1,030.82	11,486.00	11,486.00	10,455.18	9%
141	Unemployment Insurance	120.01	252.68	1,645.00	1,645.00	1,392.32	15%
142	Workers' Compensation	3,086.07	6,517.76	39,764.00	39,764.00	33,246.24	16%
143	Health Insurance	6,364.72	12,772.42	78,166.00	78,166.00	65,393.58	16%
144	FICA	789.50	1,671.39	10,293.00	10,293.00	8,621.61	16%
147	Firemen's Pension	6,331.54	12,605.29	74,173.00	74,173.00	61,567.71	17%
149	Firemen's 457B Match	480.39	965.99	6,769.00	6,769.00	5,803.01	14%
210	Office Supplies and Materials	15.55	407.84	3,000.00	3,000.00	2,592.16	14%
211	Clothing Allotment	0.00	0.00	10,200.00	10,200.00	10,200.00	0%
214	Small Items of Equipment	3,423.75	4,173.72	15,000.00	15,000.00	10,826.28	28%
217	Small Item Equ/Inspector	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220	Operating Expenses	1,817.65	2,285.94	12,000.00	12,000.00	9,714.06	19%
222	Chemicals,Lab & Med Supplies	0.00	168.79	0.00	0.00	-168.79	***%
223	Operating Exp/Inspector	0.00	0.00	3,400.00	3,400.00	3,400.00	0%
226	Clothing and Uniforms	106.00	995.90	15,000.00	15,000.00	14,004.10	7%
230	Repair and Maintenance Supplies	32.96	32.96	4,000.00	4,000.00	3,967.04	1%
231	Gas, Oil, Diesel Fuel, Grease, etc.	2,366.60	3,431.57	15,000.00	15,000.00	11,568.43	23%
241	Consumable Tools	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
311	Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0%
320	Printing, Duplicating, Typing &	0.00	0.00	750.00	750.00	750.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	300.00	300.00	300.00	0%
334	Memberships, Registrations & Dues	1,200.00	1,200.00	1,500.00	1,500.00	300.00	80%
341	Electric Utility Services	649.63	955.18	6,000.00	6,000.00	5,044.82	16%
342	Water Utility Services	36.72	73.44	500.00	500.00	426.56	15%
343	Sewer Utility Services	43.97	87.94	525.00	525.00	437.06	17%
344	Gas Utility Service	46.42	86.16	3,500.00	3,500.00	3,413.84	2%
345	Telephone	334.59	613.28	3,876.00	3,876.00	3,262.72	16%
346	Garbage Service	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
347	Internet	50.69	101.38	612.00	612.00	510.62	17%
350	Professional Services	265.96	1,665.96	20,000.00	20,000.00	18,334.04	8%
360	Contr R & M	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
364	R&M Vehicles - Fire/Amb	877.45	1,712.08	40,000.00	40,000.00	38,287.92	4%
370	Travel	594.29	594.29	3,000.00	3,000.00	2,405.71	20%
375	Travel/Inspector	0.00	0.00	2,600.00	2,600.00	2,600.00	0%
380	Training Services	80.00	80.00	16,810.00	16,810.00	16,730.00	0%
382	Books	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
400	BUILDING MATERIALS	593.57	5,005.53	35,000.00	35,000.00	29,994.47	14%
511	Insurance on Buildings	1,840.33	1,840.33	1,841.00	1,841.00	0.67	100%
512	Insurance on Vehicles & Equipment	6,151.92	6,151.92	6,152.00	6,152.00	0.08	100%
940	Machinery & Equipment	5,130.00	5,130.00	8,750.00	8,750.00	3,620.00	59%
	Account Total:	91,203.15	173,402.12	1,102,686.00	1,102,686.00	929,283.88	16%

1000 GENERAL
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		91,203.15	173,402.12	1,102,686.00	1,102,686.00	929,283.88	16%
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
645	Equipment-Principle	0.00	0.00	22,196.00	22,196.00	22,196.00	0%
646	Equipment-Interest	0.00	0.00	2,757.00	2,757.00	2,757.00	0%
654	Training Center- Principal	595.48	1,207.75	7,356.00	7,356.00	6,148.25	16%
655	Training Center- Interest	567.48	1,118.17	6,601.00	6,601.00	5,482.83	17%
Account Total:		1,162.96	2,325.92	38,910.00	38,910.00	36,584.08	6%
Account Group Total:		1,162.96	2,325.92	38,910.00	38,910.00	36,584.08	6%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	0.00	0.00	71,250.00	71,250.00	71,250.00	0%
Account Total:		0.00	0.00	71,250.00	71,250.00	71,250.00	0%
Account Group Total:		0.00	0.00	71,250.00	71,250.00	71,250.00	0%
Organization Total:		92,366.11	175,728.04	1,212,846.00	1,212,846.00	1,037,117.96	14%

1000 GENERAL
8 City Hall Maintenance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411230	City Hall						
	214 Small Items of Equipment	0.00	0.00	400.00	400.00	400.00	0%
	220 Operating Expenses	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	230 Repair and Maintenance Supplies	364.92	364.92	2,000.00	2,000.00	1,635.08	18%
	341 Electric Utility Services	921.56	1,447.48	5,000.00	5,000.00	3,552.52	29%
	342 Water Utility Services	60.19	120.38	750.00	750.00	629.62	16%
	343 Sewer Utility Services	72.09	144.18	800.00	800.00	655.82	18%
	344 Gas Utility Service	75.48	142.12	3,000.00	3,000.00	2,857.88	5%
	346 Garbage Service	0.00	0.00	150.00	150.00	150.00	0%
	360 Contr R & M	1,068.95	1,909.44	20,000.00	20,000.00	18,090.56	10%
	511 Insurance on Buildings	4,304.75	4,304.75	4,305.00	4,305.00	0.25	100%
	Account Total:	6,867.94	8,433.27	39,405.00	39,405.00	30,971.73	21%
	Account Group Total:	6,867.94	8,433.27	39,405.00	39,405.00	30,971.73	21%
	Organization Total:	6,867.94	8,433.27	39,405.00	39,405.00	30,971.73	21%

1000 GENERAL
9 Treasurer

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
410540	City Treasurer(09)						
	111 Salaries and Wages - Permanent	1,833.34	3,666.68	22,000.00	22,000.00	18,333.32	17%
	142 Workers' Compensation	12.56	25.12	151.00	151.00	125.88	17%
	144 FICA	140.24	280.48	1,683.00	1,683.00	1,402.52	17%
	145 PERS	164.46	328.92	1,973.00	1,973.00	1,644.08	17%
	345 Telephone	54.14	108.17	550.00	550.00	441.83	20%
	350 Professional Services	16.31	16.31	550.00	550.00	533.69	3%
	360 Contr R & M	57.33	114.66	1,000.00	1,000.00	885.34	11%
	Account Total:	2,278.38	4,540.34	27,907.00	27,907.00	23,366.66	16%
	Account Group Total:	2,278.38	4,540.34	27,907.00	27,907.00	23,366.66	16%
	Organization Total:	2,278.38	4,540.34	27,907.00	27,907.00	23,366.66	16%

1000 GENERAL
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411840	Program Assistant						
	350 Professional Services	1.13	1.13	0.00	0.00	-1.13	***%
	Account Total:	1.13	1.13	0.00	0.00	-1.13	***%
	Account Group Total:	1.13	1.13	0.00	0.00	-1.13	***%
	Organization Total:	1.13	1.13	0.00	0.00	-1.13	***%

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
111	Salaries and Wages - Permanent	21,117.44	43,164.08	213,444.00	213,444.00	170,279.92	20%
121	OVERTIME-PERMANENT	2,708.02	4,820.68	9,300.00	9,300.00	4,479.32	52%
131	VACATION	2,750.58	3,704.54	12,574.00	12,574.00	8,869.46	29%
132	SICK LEAVE	732.86	1,333.59	6,859.00	6,859.00	5,525.41	19%
133	OTHER LEAVE PAY	1,110.22	1,665.90	1,715.00	1,715.00	49.10	97%
134	HOLIDAY PAY	1,430.44	2,888.17	4,000.00	4,000.00	1,111.83	72%
141	Unemployment Insurance	74.20	145.57	597.00	597.00	451.43	24%
142	Workers' Compensation	382.75	747.92	3,153.00	3,153.00	2,405.08	24%
143	Health Insurance	3,027.60	6,050.95	38,373.00	38,373.00	32,322.05	16%
144	FICA	2,221.63	4,350.12	17,890.00	17,890.00	13,539.88	24%
145	PERS	2,212.89	4,265.64	21,350.00	21,350.00	17,084.36	20%
196	CLOTHING ALLOTMENT	0.00	978.50	1,000.00	1,000.00	21.50	98%
210	Office Supplies and Materials	279.80	279.80	350.00	350.00	70.20	80%
214	Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
220	Operating Expenses	223.54	459.22	3,500.00	3,500.00	3,040.78	13%
222	Chemicals,Lab & Med Supplies	20.00	3,045.80	8,000.00	8,000.00	4,954.20	38%
226	Clothing and Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
230	Repair and Maintenance Supplies	706.81	1,909.79	15,000.00	15,000.00	13,090.21	13%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,888.16	3,607.09	13,000.00	13,000.00	9,392.91	28%
334	Memberships, Registrations & Dues	240.00	240.00	500.00	500.00	260.00	48%
341	Electric Utility Services	2,185.26	3,994.52	10,000.00	10,000.00	6,005.48	40%
342	Water Utility Services	1,941.16	3,333.10	16,000.00	16,000.00	12,666.90	21%
343	Sewer Utility Services	285.38	451.72	2,000.00	2,000.00	1,548.28	23%
344	Gas Utility Service	55.85	148.82	3,500.00	3,500.00	3,351.18	4%
345	Telephone	72.94	145.77	650.00	650.00	504.23	22%
346	Garbage Service	0.00	0.00	700.00	700.00	700.00	0%
347	Internet	26.82	53.64	300.00	300.00	246.36	18%
350	Professional Services	1,152.14	1,309.64	20,000.00	20,000.00	18,690.36	7%
360	Contr R & M	180.74	180.74	10,000.00	10,000.00	9,819.26	2%
363	R&M Vehicles/Equip/Labor-PW	0.00	2,234.92	10,000.00	10,000.00	7,765.08	22%
370	Travel	0.00	0.00	600.00	600.00	600.00	0%
380	Training Services	0.00	0.00	600.00	600.00	600.00	0%
511	Insurance on Buildings	4,790.08	4,790.08	4,791.00	4,791.00	0.92	100%
512	Insurance on Vehicles & Equipment	802.77	802.77	803.00	803.00	0.23	100%
	Account Total:	52,620.08	101,103.08	455,549.00	455,549.00	354,445.92	22%
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	1,000.00	1,000.00	1,000.00	0%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
460439	Riverside Park Tennis Court Project						
230	Repair and Maintenance Supplies	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:	52,620.08	101,103.08	458,549.00	458,549.00	357,445.92	22%

1000 GENERAL
13 Park

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	Organization Total:	52,620.08	101,103.08	473,549.00	473,549.00	372,445.92	21%

1000 GENERAL
14 Swim Pool

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460445	Swimming Pool						
111	Salaries and Wages - Permanent	20,555.50	42,553.00	43,821.00	43,821.00	1,268.00	97%
121	OVERTIME-PERMANENT	143.25	1,328.25	1,000.00	1,000.00	-328.25	133%
141	Unemployment Insurance	51.78	109.76	75.00	75.00	-34.76	146%
142	Workers' Compensation	284.25	597.93	886.00	886.00	288.07	67%
144	FICA	1,583.50	3,357.01	3,353.00	3,353.00	-4.01	100%
145	PERS	235.96	471.92	800.00	800.00	328.08	59%
214	Small Items of Equipment	0.00	0.00	500.00	500.00	500.00	0%
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0%
222	Chemicals,Lab & Med Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
226	Clothing and Uniforms	610.28	757.28	600.00	600.00	-157.28	126%
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0%
341	Electric Utility Services	338.24	604.79	2,000.00	2,000.00	1,395.21	30%
342	Water Utility Services	41.52	41.52	300.00	300.00	258.48	14%
343	Sewer Utility Services	47.30	47.30	250.00	250.00	202.70	19%
345	Telephone	53.37	144.75	550.00	550.00	405.25	26%
360	Contr R & M	0.00	0.00	500.00	500.00	500.00	0%
363	R&M Vehicles/Equip/Labor-PW	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
380	Training Services	0.00	0.00	1,700.00	1,700.00	1,700.00	0%
540	Special Assessments	0.00	0.00	1,400.00	1,400.00	1,400.00	0%
	Account Total:	23,944.95	50,013.51	64,335.00	64,335.00	14,321.49	78%
	Account Group Total:	23,944.95	50,013.51	64,335.00	64,335.00	14,321.49	78%
	Organization Total:	23,944.95	50,013.51	64,335.00	64,335.00	14,321.49	78%

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1000 GENERAL
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	26,176.92	52,353.84	314,123.00	314,123.00	261,769.16	17%
	Account Total:	26,176.92	52,353.84	314,123.00	314,123.00	261,769.16	17%
	Account Group Total:	26,176.92	52,353.84	314,123.00	314,123.00	261,769.16	17%
	Organization Total:	26,176.92	52,353.84	314,123.00	314,123.00	261,769.16	17%

1000 GENERAL
21 Animal Control

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
440600	Animal Control Services(21)						
	111 Salaries and Wages - Permanent	3,919.79	7,499.46	44,250.00	44,250.00	36,750.54	17%
	121 OVERTIME-PERMANENT	0.00	0.00	565.00	565.00	565.00	0%
	131 VACATION	91.16	342.04	5,040.00	5,040.00	4,697.96	7%
	132 SICK LEAVE	0.00	0.00	100.00	100.00	100.00	0%
	133 OTHER LEAVE PAY	0.00	0.00	1,130.00	1,130.00	1,130.00	0%
	141 Unemployment Insurance	9.92	19.39	128.00	128.00	108.61	15%
	142 Workers' Compensation	132.08	258.15	1,693.00	1,693.00	1,434.85	15%
	143 Health Insurance	722.62	1,444.17	9,164.00	9,164.00	7,719.83	16%
	144 FICA	303.60	593.41	3,912.00	3,912.00	3,318.59	15%
	145 PERS	356.00	695.82	4,573.00	4,573.00	3,877.18	15%
	196 CLOTHING ALLOTMENT	0.00	0.00	870.00	870.00	870.00	0%
	214 Small Items of Equipment	0.00	0.00	100.00	100.00	100.00	0%
	220 Operating Expenses	254.28	254.28	1,200.00	1,200.00	945.72	21%
	230 Repair and Maintenance Supplies	0.00	0.00	50.00	50.00	50.00	0%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	160.55	394.10	1,400.00	1,400.00	1,005.90	28%
	311 Postage, Box Rent, Etc.	23.08	23.08	100.00	100.00	76.92	23%
	341 Electric Utility Services	100.73	151.15	529.00	529.00	377.85	29%
	342 Water Utility Services	24.37	48.74	300.00	300.00	251.26	16%
	343 Sewer Utility Services	28.62	57.24	360.00	360.00	302.76	16%
	344 Gas Utility Service	42.15	79.86	635.00	635.00	555.14	13%
	345 Telephone	71.59	143.07	500.00	500.00	356.93	29%
	347 Internet	44.95	89.90	560.00	560.00	470.10	16%
	350 Professional Services	2,504.45	2,504.45	4,000.00	4,000.00	1,495.55	63%
	511 Insurance on Buildings	125.02	125.02	126.00	126.00	0.98	99%
	Account Total:	8,914.96	14,723.33	81,285.00	81,285.00	66,561.67	18%
	Account Group Total:	8,914.96	14,723.33	81,285.00	81,285.00	66,561.67	18%
	Organization Total:	8,914.96	14,723.33	81,285.00	81,285.00	66,561.67	18%

1000 GENERAL
36 Planning & Community Services

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
411020	Community Services & Planning						
111	Salaries and Wages - Permanent	304.71	605.80	21,464.00	21,464.00	20,858.20	3%
121	OVERTIME-PERMANENT	0.00	0.00	69.00	69.00	69.00	0%
131	VACATION	0.00	16.92	254.00	254.00	237.08	7%
132	SICK LEAVE	22.56	24.44	138.00	138.00	113.56	18%
133	OTHER LEAVE PAY	3.77	3.77	0.00	0.00	-3.77	***%
141	Unemployment Insurance	0.84	1.69	55.00	55.00	53.31	3%
142	Workers' Compensation	0.90	1.81	132.00	132.00	130.19	1%
143	Health Insurance	65.16	130.05	5,522.00	5,522.00	5,391.95	2%
144	FICA	24.81	50.16	1,678.00	1,678.00	1,627.84	3%
145	PERS	29.37	57.74	1,970.00	1,970.00	1,912.26	3%
196	CLOTHING ALLOTMENT	0.00	18.00	14.00	14.00	-4.00	129%
210	Office Supplies and Materials	3.60	14.01	100.00	100.00	85.99	14%
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0%
311	Postage, Box Rent, Etc.	109.90	109.90	400.00	400.00	290.10	27%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
327	Map Printing	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%
331	Publication of Formal & Legal	91.00	91.00	500.00	500.00	409.00	18%
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0%
345	Telephone	39.18	78.25	500.00	500.00	421.75	16%
350	Professional Services	1,112.65	2,471.95	40,000.00	40,000.00	37,528.05	6%
360	Contr R & M	57.33	114.66	1,000.00	1,000.00	885.34	11%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	1,865.78	3,790.15	77,096.00	77,096.00	73,305.85	5%
	Account Group Total:	1,865.78	3,790.15	77,096.00	77,096.00	73,305.85	5%
	Organization Total:	1,865.78	3,790.15	77,096.00	77,096.00	73,305.85	5%

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1000 GENERAL
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Account Group Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	Organization Total:	0.00	0.00	16,000.00	16,000.00	16,000.00	0%

1000 GENERAL
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	111 Salaries and Wages - Permanent	1,275.57	2,320.37	19,041.00	19,041.00	16,720.63	12%
	131 VACATION	69.67	557.26	1,225.00	1,225.00	667.74	45%
	132 SICK LEAVE	187.18	187.18	668.00	668.00	480.82	28%
	133 OTHER LEAVE PAY	0.00	0.00	495.00	495.00	495.00	0%
	141 Unemployment Insurance	3.78	7.76	54.00	54.00	46.24	14%
	142 Workers' Compensation	10.39	21.20	147.00	147.00	125.80	14%
	143 Health Insurance	288.95	577.54	4,180.00	4,180.00	3,602.46	14%
	144 FICA	113.53	231.65	1,617.00	1,617.00	1,385.35	14%
	145 PERS	135.96	271.92	1,922.00	1,922.00	1,650.08	14%
	196 CLOTHING ALLOTMENT	0.00	60.00	60.00	60.00	0.00	100%
	210 Office Supplies and Materials	0.00	0.00	450.00	450.00	450.00	0%
	214 Small Items of Equipment	0.00	0.00	350.00	350.00	350.00	0%
	220 Operating Expenses	0.00	0.00	100.00	100.00	100.00	0%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	500.00	500.00	500.00	0%
	311 Postage, Box Rent, Etc.	17.10	36.65	2,000.00	2,000.00	1,963.35	2%
	330 Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
	331 Publication of Formal & Legal	396.50	396.50	2,000.00	2,000.00	1,603.50	20%
	334 Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0%
	345 Telephone	50.35	100.59	600.00	600.00	499.41	17%
	350 Professional Services	4,889.53	4,889.53	265,000.00	265,000.00	260,110.47	2%
	370 Travel	0.00	0.00	750.00	750.00	750.00	0%
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0%
	540 Special Assessments	0.00	0.00	250.00	250.00	250.00	0%
	Account Total:	7,438.51	9,658.15	301,959.00	301,959.00	292,300.85	3%
	Account Group Total:	7,438.51	9,658.15	301,959.00	301,959.00	292,300.85	3%
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
	652 Principle- Flood Study Loan	15,419.37	15,419.37	30,317.00	30,317.00	14,897.63	51%
	653 Interest- Flood Study Loan	233.02	233.02	350.00	350.00	116.98	67%
	Account Total:	15,652.39	15,652.39	30,667.00	30,667.00	15,014.61	51%
	Account Group Total:	15,652.39	15,652.39	30,667.00	30,667.00	15,014.61	51%
	Organization Total:	23,090.90	25,310.54	332,626.00	332,626.00	307,315.46	8%

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1000 GENERAL
301 Elections

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
410000	GENERAL GOVERNMENTGASB68						
	410600 Elections						
	300 PURCHASED SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Organization Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Fund Total:	552,927.69	953,099.60	6,148,484.00	6,148,484.00	5,195,384.40	16%

2220 LIBRARY
16 Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
111	Salaries and Wages - Permanent	14,943.46	29,913.33	175,935.00	175,935.00	146,021.67	17%
131	VACATION	909.31	1,751.82	16,000.00	16,000.00	14,248.18	11%
132	SICK LEAVE	157.77	390.39	7,300.00	7,300.00	6,909.61	5%
141	Unemployment Insurance	39.70	81.64	441.00	441.00	359.36	19%
142	Workers' Compensation	108.90	223.90	2,938.00	2,938.00	2,714.10	8%
143	Health Insurance	2,166.83	5,050.24	36,649.00	36,649.00	31,598.76	14%
144	FICA	1,212.15	2,488.90	13,441.00	13,441.00	10,952.10	19%
145	PERS	1,300.83	2,613.35	14,377.00	14,377.00	11,763.65	18%
196	CLOTHING ALLOTMENT	0.00	900.00	525.00	525.00	-375.00	171%
210	Office Supplies and Materials	28.94	28.94	1,000.00	1,000.00	971.06	3%
214	Small Items of Equipment	0.00	0.00	8,500.00	8,500.00	8,500.00	0%
224	Janitorial Supplies	0.00	1.97	1,200.00	1,200.00	1,198.03	0%
311	Postage, Box Rent, Etc.	97.82	206.18	1,500.00	1,500.00	1,293.82	14%
320	Printing, Duplicating, Typing &	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
330	Publicity, Subscriptions & Dues	9.99	19.98	1,000.00	1,000.00	980.02	2%
334	Memberships, Registrations & Dues	0.00	0.00	250.00	250.00	250.00	0%
341	Electric Utility Services	1,376.29	2,460.01	10,000.00	10,000.00	7,539.99	25%
342	Water Utility Services	24.37	48.74	750.00	750.00	701.26	6%
343	Sewer Utility Services	28.62	57.24	500.00	500.00	442.76	11%
344	Gas Utility Service	78.84	147.74	6,500.00	6,500.00	6,352.26	2%
345	Telephone	107.56	207.19	1,750.00	1,750.00	1,542.81	12%
346	Garbage Service	0.00	0.00	400.00	400.00	400.00	0%
347	Internet	116.02	235.97	3,500.00	3,500.00	3,264.03	7%
350	Professional Services	4,094.45	5,436.79	11,000.00	11,000.00	5,563.21	49%
360	Contr R & M	952.00	1,596.75	12,000.00	12,000.00	10,403.25	13%
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
382	Books	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
511	Insurance on Buildings	4,356.52	4,356.52	4,357.00	4,357.00	0.48	100%
513	Liability	3,612.97	3,612.97	3,613.00	3,613.00	0.03	100%
	Account Total:	35,723.34	61,830.56	357,926.00	357,926.00	296,095.44	17%
	Account Group Total:	35,723.34	61,830.56	357,926.00	357,926.00	296,095.44	17%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	1,811.50	3,623.00	21,739.00	21,739.00	18,116.00	17%
	Account Total:	1,811.50	3,623.00	21,739.00	21,739.00	18,116.00	17%
	Account Group Total:	1,811.50	3,623.00	21,739.00	21,739.00	18,116.00	17%
	Organization Total:	37,534.84	65,453.56	379,665.00	379,665.00	314,211.44	17%
	Fund Total:	37,534.84	65,453.56	379,665.00	379,665.00	314,211.44	17%

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2270 Health
37 CITY HEALTH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
440000	PUBLIC HEALTH-GASB68						
	440140 Registration and Inspection						
	350 Professional Services	0.00	0.00	19,789.00	19,789.00	19,789.00	0%
	Account Total:	0.00	0.00	19,789.00	19,789.00	19,789.00	0%
	Account Group Total:	0.00	0.00	19,789.00	19,789.00	19,789.00	0%
	Organization Total:	0.00	0.00	19,789.00	19,789.00	19,789.00	0%
	Fund Total:	0.00	0.00	19,789.00	19,789.00	19,789.00	0%

2310 TIFD-Downtown
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460462	Urban Renewal District						
196	CLOTHING ALLOTMENT	0.00	0.00	10.00	10.00	10.00	0%
210	Office Supplies and Materials	0.00	0.00	100.00	100.00	100.00	0%
220	Operating Expenses	0.00	0.00	100.00	100.00	100.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	100.00	100.00	100.00	0%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0%
320	Printing, Duplicating, Typing &	0.00	0.00	200.00	200.00	200.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0%
331	Publication of Formal & Legal	0.00	0.00	100.00	100.00	100.00	0%
345	Telephone	0.00	0.00	325.00	325.00	325.00	0%
347	Internet	0.00	0.00	5.00	5.00	5.00	0%
350	Professional Services	0.00	0.00	200.00	200.00	200.00	0%
360	Contr R & M	57.33	114.66	1,000.00	1,000.00	885.34	11%
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	13.32	13.32	14.00	14.00	0.68	95%
	Account Total:	70.65	127.98	2,754.00	2,754.00	2,626.02	5%
460466	Historic Preservation- Montana Main St						
730	Grants & Donations to Other	0.00	0.00	8,075.00	8,075.00	8,075.00	0%
	Account Total:	0.00	0.00	8,075.00	8,075.00	8,075.00	0%
	Account Group Total:	70.65	127.98	10,829.00	10,829.00	10,701.02	1%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	38,000.00	38,000.00	38,000.00	0%
	Account Total:	0.00	0.00	38,000.00	38,000.00	38,000.00	0%
	Account Group Total:	0.00	0.00	38,000.00	38,000.00	38,000.00	0%
	Organization Total:	70.65	127.98	48,829.00	48,829.00	48,701.02	0%
	Fund Total:	70.65	127.98	48,829.00	48,829.00	48,701.02	0%

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2372 Permissive Medical Levy
20 Permissive Medical Levy

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	239,732.00	239,732.00	239,732.00	0%
	Account Total:	0.00	0.00	239,732.00	239,732.00	239,732.00	0%
	Account Group Total:	0.00	0.00	239,732.00	239,732.00	239,732.00	0%
	Organization Total:	0.00	0.00	239,732.00	239,732.00	239,732.00	0%
	Fund Total:	0.00	0.00	239,732.00	239,732.00	239,732.00	0%

2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420531	Building Inspection						
	111 Salaries and Wages - Permanent	5,029.17	9,169.58	65,549.00	65,549.00	56,379.42	14%
	121 OVERTIME-PERMANENT	0.00	0.00	236.00	236.00	236.00	0%
	131 VACATION	313.74	1,194.29	871.00	871.00	-323.29	137%
	132 SICK LEAVE	96.95	515.98	475.00	475.00	-40.98	109%
	133 OTHER LEAVE PAY	8.36	8.36	0.00	0.00	-8.36	***%
	141 Unemployment Insurance	13.49	27.47	169.00	169.00	141.53	16%
	142 Workers' Compensation	63.70	129.85	781.00	781.00	651.15	17%
	143 Health Insurance	937.96	1,875.95	12,298.00	12,298.00	10,422.05	15%
	144 FICA	410.45	841.31	5,147.00	5,147.00	4,305.69	16%
	145 PERS	483.78	966.83	6,032.00	6,032.00	5,065.17	16%
	196 CLOTHING ALLOTMENT	0.00	205.00	195.00	195.00	-10.00	105%
	210 Office Supplies and Materials	92.81	92.81	3,000.00	3,000.00	2,907.19	3%
	214 Small Items of Equipment	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	220 Operating Expenses	199.00	199.00	3,000.00	3,000.00	2,801.00	7%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	122.46	2,400.00	2,400.00	2,277.54	5%
	311 Postage, Box Rent, Etc.	260.01	497.98	600.00	600.00	102.02	83%
	320 Printing, Duplicating, Typing &	304.99	304.99	500.00	500.00	195.01	61%
	330 Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
	331 Publication of Formal & Legal	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	334 Memberships, Registrations & Dues	0.00	0.00	400.00	400.00	400.00	0%
	345 Telephone	76.40	152.69	650.00	650.00	497.31	23%
	350 Professional Services	0.00	120.00	0.00	0.00	-120.00	***%
	360 Contr R & M	123.81	247.64	4,000.00	4,000.00	3,752.36	6%
	363 R&M Vehicles/Equip/Labor-PW	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	380 Training Services	0.00	149.00	1,000.00	1,000.00	851.00	15%
	382 Books	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	513 Liability	0.00	0.00	250.00	250.00	250.00	0%
	531 Building & Office Rental	200.00	400.00	2,500.00	2,500.00	2,100.00	16%
	Account Total:	8,614.62	17,221.19	120,553.00	120,553.00	103,331.81	14%
	Account Group Total:	8,614.62	17,221.19	120,553.00	120,553.00	103,331.81	14%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
	513 Liability	1,143.32	1,143.32	1,144.00	1,144.00	0.68	100%
	Account Total:	1,143.32	1,143.32	1,144.00	1,144.00	0.68	100%
	Account Group Total:	1,143.32	1,143.32	1,144.00	1,144.00	0.68	100%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	406.76	813.52	4,882.00	4,882.00	4,068.48	17%
	Account Total:	406.76	813.52	4,882.00	4,882.00	4,068.48	17%
	Account Group Total:	406.76	813.52	4,882.00	4,882.00	4,068.48	17%

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2394 BUILDING CODE ENFORCEMENT
18 BUILDING INSPECTION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	10,164.70	19,178.03	126,579.00	126,579.00	107,400.97	15%
	Fund Total:	10,164.70	19,178.03	126,579.00	126,579.00	107,400.97	15%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	4,327.45	8,206.85	60,000.00	60,000.00	51,793.15	14%
	533 Machinery and Equipment Rental	8,836.60	17,673.20	110,000.00	110,000.00	92,326.80	16%
	Account Total:	13,164.05	25,880.05	170,000.00	170,000.00	144,119.95	15%
	Account Group Total:	13,164.05	25,880.05	170,000.00	170,000.00	144,119.95	15%
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:	13,164.05	26,880.05	171,000.00	171,000.00	144,119.95	16%
	Fund Total:	13,164.05	26,880.05	171,000.00	171,000.00	144,119.95	16%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	610.62	1,158.09	7,000.00	7,000.00	5,841.91	17%
533	Machinery and Equipment Rental	1,054.80	2,109.60	15,000.00	15,000.00	12,890.40	14%
	Account Total:	1,665.42	3,267.69	22,000.00	22,000.00	18,732.31	15%
	Account Group Total:	1,665.42	3,267.69	22,000.00	22,000.00	18,732.31	15%
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:	1,665.42	4,267.69	23,000.00	23,000.00	18,732.31	19%
	Fund Total:	1,665.42	4,267.69	23,000.00	23,000.00	18,732.31	19%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	341 Electric Utility Services	179.45	340.48	2,000.00	2,000.00	1,659.52	17%
	360 Contr R & M	115.00	115.00	2,000.00	2,000.00	1,885.00	6%
	Account Total:	294.45	455.48	9,000.00	9,000.00	8,544.52	5%
	Account Group Total:	294.45	455.48	9,000.00	9,000.00	8,544.52	5%
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:	294.45	1,455.48	10,000.00	10,000.00	8,544.52	15%
	Fund Total:	294.45	1,455.48	10,000.00	10,000.00	8,544.52	15%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	341 Electric Utility Services	1,338.88	2,535.75	17,000.00	17,000.00	14,464.25	15%
	360 Contr R & M	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	Account Total:	1,338.88	2,535.75	30,000.00	30,000.00	27,464.25	8%
	Account Group Total:	1,338.88	2,535.75	30,000.00	30,000.00	27,464.25	8%
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:	1,338.88	3,535.75	31,000.00	31,000.00	27,464.25	11%
	Fund Total:	1,338.88	3,535.75	31,000.00	31,000.00	27,464.25	11%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
341	Electric Utility Services	532.88	1,057.88	6,000.00	6,000.00	4,942.12	18%
	Account Total:	532.88	1,057.88	6,000.00	6,000.00	4,942.12	18%
	Account Group Total:	532.88	1,057.88	6,000.00	6,000.00	4,942.12	18%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100%
	Organization Total:	532.88	2,057.88	7,000.00	7,000.00	4,942.12	29%
	Fund Total:	532.88	2,057.88	7,000.00	7,000.00	4,942.12	29%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	341 Electric Utility Services	126.66	240.23	2,000.00	2,000.00	1,759.77	12%
	533 Machinery and Equipment Rental	325.90	651.80	4,500.00	4,500.00	3,848.20	14%
	Account Total:	452.56	892.03	6,500.00	6,500.00	5,607.97	14%
	Account Group Total:	452.56	892.03	6,500.00	6,500.00	5,607.97	14%
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:	452.56	1,892.03	7,500.00	7,500.00	5,607.97	25%
	Fund Total:	452.56	1,892.03	7,500.00	7,500.00	5,607.97	25%

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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	% (16) Comm.
430000	Public Works-GASB68						
430263	STREET LIGHTING						
	230 Repair and Maintenance Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
	341 Electric Utility Services	32.64	63.78	1,000.00	1,000.00	936.22	6%
	360 Contr R & M	0.00	0.00	300.00	300.00	300.00	0%
	Account Total:	32.64	63.78	2,900.00	2,900.00	2,836.22	2%
	Account Group Total:	32.64	63.78	2,900.00	2,900.00	2,836.22	2%
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:	32.64	313.78	3,150.00	3,150.00	2,836.22	10%
	Fund Total:	32.64	313.78	3,150.00	3,150.00	2,836.22	10%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	22,557.98	43,770.14	296,043.00	296,043.00	252,272.86	15%
121	OVERTIME-PERMANENT	0.00	491.03	9,000.00	9,000.00	8,508.97	5%
131	VACATION	1,552.89	4,244.61	15,790.00	15,790.00	11,545.39	27%
132	SICK LEAVE	780.62	899.98	8,613.00	8,613.00	7,713.02	10%
133	OTHER LEAVE PAY	7.53	7.53	2,500.00	2,500.00	2,492.47	0%
134	HOLIDAY PAY	0.00	224.75	2,152.00	2,152.00	1,927.25	10%
141	Unemployment Insurance	61.54	125.82	821.00	821.00	695.18	15%
142	Workers' Compensation	805.82	1,643.91	10,720.00	10,720.00	9,076.09	15%
143	Health Insurance	4,247.51	8,413.00	53,844.00	53,844.00	45,431.00	16%
144	FICA	1,819.71	3,724.79	24,415.00	24,415.00	20,690.21	15%
145	PERS	2,208.22	4,402.51	29,323.00	29,323.00	24,920.49	15%
196	CLOTHING ALLOTMENT	0.00	1,271.00	1,000.00	1,000.00	-271.00	127%
210	Office Supplies and Materials	16.19	154.41	3,000.00	3,000.00	2,845.59	5%
214	Small Items of Equipment	519.47	519.47	10,000.00	10,000.00	9,480.53	5%
220	Operating Expenses	575.18	1,208.83	20,000.00	20,000.00	18,791.17	6%
222	Chemicals,Lab & Med Supplies	102.38	658.38	1,000.00	1,000.00	341.62	66%
226	Clothing and Uniforms	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
230	Repair and Maintenance Supplies	51.18	51.18	10,000.00	10,000.00	9,948.82	1%
231	Gas, Oil, Diesel Fuel, Grease, etc.	4,357.64	9,212.75	50,000.00	50,000.00	40,787.25	18%
242	Sign Parts and Supplies	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
311	Postage, Box Rent, Etc.	0.00	0.29	100.00	100.00	99.71	0%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0%
331	Publication of Formal & Legal	0.00	0.00	500.00	500.00	500.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	600.00	600.00	600.00	0%
341	Electric Utility Services	133.90	260.88	1,900.00	1,900.00	1,639.12	14%
344	Gas Utility Service	15.40	28.73	800.00	800.00	771.27	4%
345	Telephone	133.32	266.53	1,200.00	1,200.00	933.47	22%
346	Garbage Service	0.00	0.00	100.00	100.00	100.00	0%
347	Internet	0.00	0.00	100.00	100.00	100.00	0%
350	Professional Services	4,766.31	9,114.37	50,000.00	50,000.00	40,885.63	18%
360	Contr R & M	81.40	162.80	10,000.00	10,000.00	9,837.20	2%
363	R&M Vehicles/Equip/Labor-PW	10,308.82	12,095.64	100,000.00	100,000.00	87,904.36	12%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
382	Books	0.00	0.00	100.00	100.00	100.00	0%
511	Insurance on Buildings	1,030.41	1,030.41	1,031.00	1,031.00	0.59	100%
512	Insurance on Vehicles & Equipment	4,333.69	4,333.69	4,334.00	4,334.00	0.31	100%
513	Liability	14,667.21	14,667.21	14,668.00	14,668.00	0.79	100%
531	Building & Office Rental	350.00	700.00	4,200.00	4,200.00	3,500.00	17%
	Account Total:	75,484.32	123,684.64	749,254.00	749,254.00	625,569.36	17%
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	11,994.88	15,744.14	325,000.00	325,000.00	309,255.86	5%
350	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	11,994.88	15,744.14	335,000.00	335,000.00	319,255.86	5%
430234	CURB AND GUTTER						

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107 Paved St. Maint. Dist.#204

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	350 Professional Services	19,331.68	23,627.44	40,000.00	40,000.00	16,372.56	59%
	Account Total:	19,331.68	23,627.44	40,000.00	40,000.00	16,372.56	59%
430235	Storm Drain & Culvert Maintenance						
	230 Repair and Maintenance Supplies	1,110.50	3,611.50	50,000.00	50,000.00	46,388.50	7%
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	1,110.50	3,611.50	51,000.00	51,000.00	47,388.50	7%
430236	Darling Addition Project						
	350 Professional Services	1,934.13	1,934.13	2,500.00	2,500.00	565.87	77%
	Account Total:	1,934.13	1,934.13	2,500.00	2,500.00	565.87	77%
430237	North 7th St Project						
	230 Repair and Maintenance Supplies	0.00	0.00	150,000.00	150,000.00	150,000.00	0%
	350 Professional Services	82.08	82.08	100,000.00	100,000.00	99,917.92	0%
	Account Total:	82.08	82.08	250,000.00	250,000.00	249,917.92	0%
	Account Group Total:	109,937.59	168,683.93	1,427,754.00	1,427,754.00	1,259,070.07	12%
520000	OTHER FINANCING USES						
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	5,407.20	10,814.40	495,687.00	495,687.00	484,872.60	2%
	Account Total:	5,407.20	10,814.40	495,687.00	495,687.00	484,872.60	2%
	Account Group Total:	5,407.20	10,814.40	495,687.00	495,687.00	484,872.60	2%
	Organization Total:	115,344.79	179,498.33	1,923,441.00	1,923,441.00	1,743,942.67	9%
	Fund Total:	115,344.79	179,498.33	1,923,441.00	1,923,441.00	1,743,942.67	9%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	6,395.57	12,368.57	84,899.00	84,899.00	72,530.43	15%
121	OVERTIME-PERMANENT	0.00	123.61	1,161.00	1,161.00	1,037.39	11%
131	VACATION	399.71	1,233.25	4,260.00	4,260.00	3,026.75	29%
132	SICK LEAVE	261.30	292.31	2,324.00	2,324.00	2,031.69	13%
133	OTHER LEAVE PAY	7.11	7.11	300.00	300.00	292.89	2%
134	HOLIDAY PAY	0.00	55.61	582.00	582.00	526.39	10%
141	Unemployment Insurance	17.49	35.72	233.00	233.00	197.28	15%
142	Workers' Compensation	206.59	421.40	2,751.00	2,751.00	2,329.60	15%
143	Health Insurance	1,098.98	2,268.42	15,249.00	15,249.00	12,980.58	15%
144	FICA	516.78	1,056.34	6,980.00	6,980.00	5,923.66	15%
145	PERS	627.12	1,249.63	8,362.00	8,362.00	7,112.37	15%
196	CLOTHING ALLOTMENT	0.00	350.00	400.00	400.00	50.00	88%
210	Office Supplies and Materials	4.04	38.60	1,000.00	1,000.00	961.40	4%
214	Small Items of Equipment	129.86	129.86	2,500.00	2,500.00	2,370.14	5%
220	Operating Expenses	83.15	197.20	5,000.00	5,000.00	4,802.80	4%
222	Chemicals, Lab & Med Supplies	25.60	164.60	500.00	500.00	335.40	33%
226	Clothing and Uniforms	0.00	0.00	300.00	300.00	300.00	0%
230	Repair and Maintenance Supplies	12.79	12.79	4,000.00	4,000.00	3,987.21	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,089.41	2,303.18	15,000.00	15,000.00	12,696.82	15%
242	Sign Parts and Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
311	Postage, Box Rent, Etc.	0.00	0.28	50.00	50.00	49.72	1%
330	Publicity, Subscriptions & Dues	0.00	0.00	50.00	50.00	50.00	0%
331	Publication of Formal & Legal	0.00	0.00	50.00	50.00	50.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	150.00	150.00	150.00	0%
341	Electric Utility Services	6.60	12.23	150.00	150.00	137.77	8%
344	Gas Utility Service	3.85	7.18	300.00	300.00	292.82	2%
345	Telephone	75.44	150.77	600.00	600.00	449.23	25%
350	Professional Services	60.41	323.54	20,000.00	20,000.00	19,676.46	2%
360	Contr R & M	43.57	87.14	4,000.00	4,000.00	3,912.86	2%
363	R&M Vehicles/Equip/Labor-PW	2,577.19	3,023.89	40,000.00	40,000.00	36,976.11	8%
370	Travel	0.00	0.00	250.00	250.00	250.00	0%
380	Training Services	0.00	0.00	200.00	200.00	200.00	0%
382	Books	0.00	0.00	150.00	150.00	150.00	0%
511	Insurance on Buildings	257.60	257.60	258.00	258.00	0.40	100%
512	Insurance on Vehicles & Equipment	1,083.42	1,083.42	1,084.00	1,084.00	0.58	100%
513	Liability	3,925.96	3,925.96	4,322.00	4,322.00	396.04	91%
531	Building & Office Rental	166.66	333.32	3,926.00	3,926.00	3,592.68	8%
	Account Total:	19,076.20	31,513.53	233,841.00	233,841.00	202,327.47	13%
430233	Roadway/Re-surfacing						
230	Repair and Maintenance Supplies	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
	Account Total:	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
430235	Storm Drain & Culvert Maintenance						
230	Repair and Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
350	Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	0.00	0.00	6,000.00	6,000.00	6,000.00	0%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Group Total:	19,076.20	31,513.53	314,841.00	314,841.00	283,327.47	10%
520000 OTHER FINANCING USES							
	521000 Interfund Operating Transfers Out						
	820 Transfers to Other Funds	1,880.05	3,760.10	77,561.00	77,561.00	73,800.90	5%
	Account Total:	1,880.05	3,760.10	77,561.00	77,561.00	73,800.90	5%
	Account Group Total:	1,880.05	3,760.10	77,561.00	77,561.00	73,800.90	5%
	Organization Total:	20,956.25	35,273.63	392,402.00	392,402.00	357,128.37	9%
	Fund Total:	20,956.25	35,273.63	392,402.00	392,402.00	357,128.37	9%

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	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	314.46	610.46	4,144.00	4,144.00	3,533.54	15%
121	OVERTIME-PERMANENT	0.00	6.21	58.00	58.00	51.79	11%
131	VACATION	19.62	55.99	212.00	212.00	156.01	26%
132	SICK LEAVE	11.69	13.34	115.00	115.00	101.66	12%
133	OTHER LEAVE PAY	0.41	0.41	10.00	10.00	9.59	4%
134	HOLIDAY PAY	0.00	2.95	29.00	29.00	26.05	10%
141	Unemployment Insurance	0.84	1.73	11.00	11.00	9.27	16%
142	Workers' Compensation	10.34	21.11	137.00	137.00	115.89	15%
143	Health Insurance	54.22	111.92	750.00	750.00	638.08	15%
144	FICA	25.37	51.79	341.00	341.00	289.21	15%
145	PERS	30.74	61.18	408.00	408.00	346.82	15%
196	CLOTHING ALLOTMENT	0.00	17.50	18.00	18.00	0.50	97%
350	Professional Services	0.63	1.18	1,500.00	1,500.00	1,498.82	0%
	Account Total:	468.32	955.77	7,733.00	7,733.00	6,777.23	12%
	Account Group Total:	468.32	955.77	7,733.00	7,733.00	6,777.23	12%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	100.24	100.24	101.00	101.00	0.76	99%
	Account Total:	100.24	100.24	101.00	101.00	0.76	99%
	Account Group Total:	100.24	100.24	101.00	101.00	0.76	99%
	Organization Total:	568.56	1,056.01	7,834.00	7,834.00	6,777.99	13%
	Fund Total:	568.56	1,056.01	7,834.00	7,834.00	6,777.99	13%

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2701 Fire Grants
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420464	Fire-Turnouts/Accountability Sys Grant						
	226 Clothing and Uniforms	0.00	0.00	182,085.00	182,085.00	182,085.00	0%
	Account Total:	0.00	0.00	182,085.00	182,085.00	182,085.00	0%
420467	Fire-Mini-Pumper Grant						
	940 Machinery & Equipment	0.00	0.00	175,000.00	175,000.00	175,000.00	0%
	Account Total:	0.00	0.00	175,000.00	175,000.00	175,000.00	0%
420472	Water Tender/Brush Engine						
	940 Machinery & Equipment	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	Account Group Total:	0.00	0.00	657,085.00	657,085.00	657,085.00	0%
	Organization Total:	0.00	0.00	657,085.00	657,085.00	657,085.00	0%
	Fund Total:	0.00	0.00	657,085.00	657,085.00	657,085.00	0%

2820 GAS TAX
34 Gas Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	220.07	440.14	2,641.00	2,641.00	2,200.86	17%
	Account Total:	220.07	440.14	2,641.00	2,641.00	2,200.86	17%
521204 TRANSFER: SID 204							
	820 Transfers to Other Funds	0.00	0.00	132,004.00	132,004.00	132,004.00	0%
	Account Total:	0.00	0.00	132,004.00	132,004.00	132,004.00	0%
521205 TRANSFER: SID 205							
	820 Transfers to Other Funds	0.00	0.00	33,001.00	33,001.00	33,001.00	0%
	Account Total:	0.00	0.00	33,001.00	33,001.00	33,001.00	0%
	Account Group Total:	220.07	440.14	167,646.00	167,646.00	167,205.86	0%
	Organization Total:	220.07	440.14	167,646.00	167,646.00	167,205.86	0%
	Fund Total:	220.07	440.14	167,646.00	167,646.00	167,205.86	0%

2821 HB473- Fuel Tax
95 HB473

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
935	HB473 Tax Match Program	0.00	0.00	226,792.00	226,792.00	226,792.00	0%
	Account Total:	0.00	0.00	226,792.00	226,792.00	226,792.00	0%
	Account Group Total:	0.00	0.00	226,792.00	226,792.00	226,792.00	0%
	Organization Total:	0.00	0.00	226,792.00	226,792.00	226,792.00	0%
	Fund Total:	0.00	0.00	226,792.00	226,792.00	226,792.00	0%

2850 Southeastern Montana Dispatch-911
105 Enhanced 911

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
	210 Office Supplies and Materials	168.00	168.00	1,500.00	1,500.00	1,332.00	11%
	214 Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	220 Operating Expenses	0.00	600.00	3,500.00	3,500.00	2,900.00	17%
	311 Postage, Box Rent, Etc.	0.00	0.00	150.00	150.00	150.00	0%
	320 Printing, Duplicating, Typing &	0.00	0.00	300.00	300.00	300.00	0%
	334 Memberships, Registrations & Dues	0.00	0.00	100.00	100.00	100.00	0%
	341 Electric Utility Services	450.72	540.75	8,200.00	8,200.00	7,659.25	7%
	345 Telephone	3,255.50	3,575.58	45,000.00	45,000.00	41,424.42	8%
	350 Professional Services	8,711.45	68,359.37	120,000.00	120,000.00	51,640.63	57%
	370 Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	380 Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	512 Insurance on Vehicles & Equipment	385.40	385.40	386.00	386.00	0.60	100%
	940 Machinery & Equipment	1,000.00	7,750.00	40,000.00	40,000.00	32,250.00	19%
	941 911 Eq & Software (2/01)	0.00	0.00	40,000.00	40,000.00	40,000.00	0%
	Account Total:	13,971.07	81,379.10	265,636.00	265,636.00	184,256.90	31%
	Account Group Total:	13,971.07	81,379.10	265,636.00	265,636.00	184,256.90	31%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	59,693.00	59,693.00	59,693.00	0%
	Account Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0%
	Account Group Total:	0.00	0.00	59,693.00	59,693.00	59,693.00	0%
	Organization Total:	13,971.07	81,379.10	325,329.00	325,329.00	243,949.90	25%
	Fund Total:	13,971.07	81,379.10	325,329.00	325,329.00	243,949.90	25%

2880 LIBRARY GRANTS
39 Partners Program

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	311 Postage, Box Rent, Etc.	244.20	244.20	4,900.00	4,900.00	4,655.80	5%
	382 Books	0.00	0.00	100.00	100.00	100.00	0%
	Account Total:	244.20	244.20	5,000.00	5,000.00	4,755.80	5%
	Account Group Total:	244.20	244.20	5,000.00	5,000.00	4,755.80	5%
	Organization Total:	244.20	244.20	5,000.00	5,000.00	4,755.80	5%

2880 LIBRARY GRANTS
41 Sagebrush Fed/Coal Sev Tax

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	8,900.00	8,900.00	8,900.00	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	13,900.00	13,900.00	13,900.00	0%
	Account Group Total:	0.00	0.00	13,900.00	13,900.00	13,900.00	0%
	Organization Total:	0.00	0.00	13,900.00	13,900.00	13,900.00	0%

2880 LIBRARY GRANTS
43 State Aid Per Capita-Tech Serv

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	1,000.00	1,000.00	1,000.00	0%
	350 Professional Services	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	370 Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
	Account Group Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
	Organization Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0%

2880 LIBRARY GRANTS
111 One Time Endowments-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460100	Library Services(16)						
	360 Contr R & M	1,408.93	1,408.93	2,785.00	2,785.00	1,376.07	51%
	Account Total:	1,408.93	1,408.93	2,785.00	2,785.00	1,376.07	51%
	Account Group Total:	1,408.93	1,408.93	2,785.00	2,785.00	1,376.07	51%
	Organization Total:	1,408.93	1,408.93	2,785.00	2,785.00	1,376.07	51%

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2880 LIBRARY GRANTS
112 Library Board of Trustees-Library

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	79.00	40,000.00	40,000.00	39,921.00	0%
	382 Books	0.00	292.36	10,000.00	10,000.00	9,707.64	3%
	Account Total:	0.00	371.36	60,000.00	60,000.00	59,628.64	1%
	Account Group Total:	0.00	371.36	60,000.00	60,000.00	59,628.64	1%
	Organization Total:	0.00	371.36	60,000.00	60,000.00	59,628.64	1%
	Fund Total:	1,653.13	2,024.49	99,685.00	99,685.00	97,660.51	2%

2935 Historic Preservation
11 Historic Preservation

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460461	Historic Preservation-Administration						
	111 Salaries and Wages - Permanent	0.00	0.00	8,731.00	8,731.00	8,731.00	0%
	141 Unemployment Insurance	0.00	0.00	22.00	22.00	22.00	0%
	142 Workers' Compensation	0.00	0.00	60.00	60.00	60.00	0%
	143 Health Insurance	0.08	0.08	2,291.00	2,291.00	2,290.92	0%
	144 FICA	0.00	0.00	668.00	668.00	668.00	0%
	145 PERS	0.00	0.00	783.00	783.00	783.00	0%
	196 CLOTHING ALLOTMENT	0.00	0.00	10.00	10.00	10.00	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	500.00	500.00	500.00	0%
	330 Publicity, Subscriptions & Dues	0.00	0.00	100.00	100.00	100.00	0%
	331 Publication of Formal & Legal	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	38.68	77.25	200.00	200.00	122.75	39%
	347 Internet	0.51	1.02	5.00	5.00	3.98	20%
	350 Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	370 Travel	0.00	0.00	300.00	300.00	300.00	0%
	380 Training Services	0.00	0.00	300.00	300.00	300.00	0%
	513 Liability	13.32	13.32	14.00	14.00	0.68	95%
	Account Total:	52.59	91.67	64,284.00	64,284.00	64,192.33	0%
	Account Group Total:	52.59	91.67	64,284.00	64,284.00	64,192.33	0%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Group Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Organization Total:	52.59	91.67	66,284.00	66,284.00	66,192.33	0%
	Fund Total:	52.59	91.67	66,284.00	66,284.00	66,192.33	0%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
450000	Social and Economic Services-GASB68						
450330	RSVP Non-Federal						
	111 Salaries and Wages - Permanent	218.76	437.52	4,000.00	4,000.00	3,562.48	11%
	141 Unemployment Insurance	0.54	1.08	60.00	60.00	58.92	2%
	142 Workers' Compensation	1.48	2.96	27.00	27.00	24.04	11%
	143 Health Insurance	0.00	0.00	1,153.00	1,153.00	1,153.00	0%
	144 FICA	16.38	32.76	306.00	306.00	273.24	11%
	145 PERS	19.44	38.88	351.00	351.00	312.12	11%
	210 Office Supplies and Materials	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	220 Operating Expenses	0.00	0.00	4,400.00	4,400.00	4,400.00	0%
	311 Postage, Box Rent, Etc.	0.00	0.00	702.00	702.00	702.00	0%
	330 Publicity, Subscriptions & Dues	159.60	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	0.00	1,637.00	1,637.00	1,637.00	0%
	370 Travel	0.00	154.44	2,689.00	2,689.00	2,534.56	6%
	379 Other Travel	145.25	232.06	2,560.00	2,560.00	2,327.94	9%
	512 Insurance on Vehicles & Equipment	0.00	0.00	700.00	700.00	700.00	0%
	513 Liability	26.80	26.80	741.00	741.00	714.20	4%
	Account Total:	588.25	1,086.10	21,676.00	21,676.00	20,589.90	5%
450340	RSVP FEDERAL GRANT- FALLON/CUSTER						
	111 Salaries and Wages - Permanent	4,156.73	8,313.46	54,417.00	54,417.00	46,103.54	15%
	141 Unemployment Insurance	10.30	20.60	816.00	816.00	795.40	3%
	142 Workers' Compensation	28.22	56.44	398.00	398.00	341.56	14%
	143 Health Insurance	722.71	1,444.27	9,215.00	9,215.00	7,770.73	16%
	144 FICA	311.28	622.56	4,163.00	4,163.00	3,540.44	15%
	145 PERS	369.26	738.52	4,773.00	4,773.00	4,034.48	15%
	220 Operating Expenses	0.00	0.00	1,104.00	1,104.00	1,104.00	0%
	311 Postage, Box Rent, Etc.	133.88	133.88	729.00	729.00	595.12	18%
	334 Memberships, Registrations & Dues	0.00	0.00	260.00	260.00	260.00	0%
	345 Telephone	128.04	254.48	0.00	0.00	-254.48	***%
	370 Travel	0.00	0.00	2,737.00	2,737.00	2,737.00	0%
	530 Rent	0.00	1,950.00	7,800.00	7,800.00	5,850.00	25%
	Account Total:	5,860.42	13,534.21	86,412.00	86,412.00	72,877.79	16%
450351	RSVP-Excess						
	111 Salaries and Wages - Permanent	0.00	0.00	2,040.00	2,040.00	2,040.00	0%
	141 Unemployment Insurance	0.00	0.00	181.00	181.00	181.00	0%
	142 Workers' Compensation	0.00	0.00	81.00	81.00	81.00	0%
	143 Health Insurance	0.00	0.00	432.00	432.00	432.00	0%
	144 FICA	0.00	0.00	921.00	921.00	921.00	0%
	145 PERS	0.00	0.00	1,068.00	1,068.00	1,068.00	0%
	220 Operating Expenses	0.00	100.00	2,000.00	2,000.00	1,900.00	5%
	Account Total:	0.00	100.00	6,723.00	6,723.00	6,623.00	1%
	Account Group Total:	6,448.67	14,720.31	114,811.00	114,811.00	100,090.69	13%

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

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	6,448.67	14,720.31	114,811.00	114,811.00	100,090.69	13%
	Fund Total:	6,448.67	14,720.31	114,811.00	114,811.00	100,090.69	13%

2991 Federal Recovery Funds
7 Fire

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420460	Fire Suppression(07)						
	950 Construction	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%
	Account Total:	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%
	Account Group Total:	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%
	Organization Total:	0.00	0.00	1,569,130.00	1,569,130.00	1,569,130.00	0%

2991 Federal Recovery Funds
201 Flood Prevention

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
431200	Flood Control						
	350 Professional Services	0.00	0.00	990,000.00	990,000.00	990,000.00	0%
	Account Total:	0.00	0.00	990,000.00	990,000.00	990,000.00	0%
	Account Group Total:	0.00	0.00	990,000.00	990,000.00	990,000.00	0%
	Organization Total:	0.00	0.00	990,000.00	990,000.00	990,000.00	0%
	Fund Total:	0.00	0.00	2,559,130.00	2,559,130.00	2,559,130.00	0%

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3670 SID 211
110 SID # 211

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000	DEBT SERVICE						
490500	Other Debt Service Payments						
643	Principal- SID 211	1,970.98	1,970.98	3,951.00	3,951.00	1,980.02	50%
644	Interest- SID 211	269.97	269.97	530.00	530.00	260.03	51%
	Account Total:	2,240.95	2,240.95	4,481.00	4,481.00	2,240.05	50%
	Account Group Total:	2,240.95	2,240.95	4,481.00	4,481.00	2,240.05	50%
	Organization Total:	2,240.95	2,240.95	4,481.00	4,481.00	2,240.05	50%
	Fund Total:	2,240.95	2,240.95	4,481.00	4,481.00	2,240.05	50%

4000 General Fund Capitol Improvement Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
460000	CULTURE AND RECREATION-GASB68						
460433	Park Operations(13)						
	940 Machinery & Equipment	0.00	0.00	65,960.00	65,960.00	65,960.00	0%
	Account Total:	0.00	0.00	65,960.00	65,960.00	65,960.00	0%
	Account Group Total:	0.00	0.00	65,960.00	65,960.00	65,960.00	0%
	Organization Total:	0.00	0.00	65,960.00	65,960.00	65,960.00	0%
	Fund Total:	0.00	0.00	65,960.00	65,960.00	65,960.00	0%

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4005 Police Dept Capital Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420140	Crime Control and Investigation(05)						
940	Machinery & Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%

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4010 Fire Dept Captial Imprvmt Fund
501 Capital Purchases

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
	420460 Fire Suppression(07)						
	940 Machinery & Equipment	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Account Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Account Group Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Organization Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%
	Fund Total:	0.00	0.00	135,415.00	135,415.00	135,415.00	0%

4050 Ambulance Capital Improvement Fund
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
	940 Machinery & Equipment	0.00	0.00	114,829.00	114,829.00	114,829.00	0%
	Account Total:	0.00	0.00	114,829.00	114,829.00	114,829.00	0%
	Account Group Total:	0.00	0.00	114,829.00	114,829.00	114,829.00	0%
	Organization Total:	0.00	0.00	114,829.00	114,829.00	114,829.00	0%
	Fund Total:	0.00	0.00	114,829.00	114,829.00	114,829.00	0%

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4060 CAPITAL IMPROV-PUBLIC WORKS
911 Public Works Operations

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430233	Roadway/Re-surfacing						
	940 Machinery & Equipment	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%
	Account Total:	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%
	Account Group Total:	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%
	Organization Total:	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%
	Fund Total:	0.00	18,315.00	275,000.00	275,000.00	256,685.00	7%

5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430530	Water Source of Supply and Pumping(22)						
111	Salaries and Wages - Permanent	19,757.07	39,880.88	230,564.00	230,564.00	190,683.12	17%
121	OVERTIME-PERMANENT	2,663.12	5,292.40	11,200.00	11,200.00	5,907.60	47%
131	VACATION	380.97	2,861.25	11,142.00	11,142.00	8,280.75	26%
132	SICK LEAVE	1,154.83	1,792.10	10,000.00	10,000.00	8,207.90	18%
133	OTHER LEAVE PAY	230.79	835.34	4,000.00	4,000.00	3,164.66	21%
134	HOLIDAY PAY	0.00	731.15	6,000.00	6,000.00	5,268.85	12%
141	Unemployment Insurance	59.97	130.42	592.00	592.00	461.58	22%
142	Workers' Compensation	388.52	838.39	4,000.00	4,000.00	3,161.61	21%
143	Health Insurance	3,179.83	6,065.82	56,000.00	56,000.00	49,934.18	11%
144	FICA	1,760.54	3,832.43	18,000.00	18,000.00	14,167.57	21%
145	PERS	2,030.27	4,319.96	22,000.00	22,000.00	17,680.04	20%
196	CLOTHING ALLOTMENT	0.00	1,110.00	1,000.00	1,000.00	-110.00	111%
210	Office Supplies and Materials	0.00	0.00	350.00	350.00	350.00	0%
214	Small Items of Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
220	Operating Expenses	968.61	1,246.71	4,000.00	4,000.00	2,753.29	31%
222	Chemicals,Lab & Med Supplies	0.00	0.00	250.00	250.00	250.00	0%
226	Clothing and Uniforms	0.00	0.00	600.00	600.00	600.00	0%
230	Repair and Maintenance Supplies	31.49	172.67	20,000.00	20,000.00	19,827.33	1%
231	Gas, Oil, Diesel Fuel, Grease, etc.	172.56	474.84	2,000.00	2,000.00	1,525.16	24%
241	Consumable Tools	0.00	0.00	200.00	200.00	200.00	0%
311	Postage, Box Rent, Etc.	1.65	1.65	50.00	50.00	48.35	3%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	500.00	500.00	500.00	0%
341	Electric Utility Services	8,749.94	15,260.60	77,000.00	77,000.00	61,739.40	20%
344	Gas Utility Service	88.73	194.48	22,000.00	22,000.00	21,805.52	1%
345	Telephone	83.68	167.25	1,500.00	1,500.00	1,332.75	11%
346	Garbage Service	0.00	0.00	750.00	750.00	750.00	0%
347	Internet	22.82	45.64	300.00	300.00	254.36	15%
350	Professional Services	94.62	94.62	15,000.00	15,000.00	14,905.38	1%
352	Wtr/Swr Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
357	Architectual, Engineering Serv Etc.	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
360	Contr R & M	0.00	19.50	150,000.00	150,000.00	149,980.50	0%
363	R&M Vehicles/Equip/Labor-PW	288.43	525.14	6,000.00	6,000.00	5,474.86	9%
369	Other Repair and Maintenance	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
380	Training Services	20.00	20.00	1,500.00	1,500.00	1,480.00	1%
382	Books	0.00	0.00	200.00	200.00	200.00	0%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0%
511	Insurance on Buildings	13,825.01	13,447.01	13,826.00	13,826.00	378.99	97%
512	Insurance on Vehicles & Equipment	335.64	335.64	336.00	336.00	0.36	100%
940	Machinery & Equipment	0.00	0.00	194,000.00	194,000.00	194,000.00	0%
	Account Total:	56,289.09	99,695.89	909,860.00	909,860.00	810,164.11	11%
	Account Group Total:	56,289.09	99,695.89	909,860.00	909,860.00	810,164.11	11%

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5210 WATER UTILITY
22 Water Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	56,289.09	99,695.89	909,860.00	909,860.00	810,164.11	11%

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430550	Transmission and Distribution(23)						
111	Salaries and Wages - Permanent	12,240.68	22,629.90	141,439.00	141,439.00	118,809.10	16%
121	OVERTIME-PERMANENT	323.98	461.38	5,600.00	5,600.00	5,138.62	8%
131	VACATION	623.98	1,978.12	12,000.00	12,000.00	10,021.88	16%
132	SICK LEAVE	345.28	441.28	10,000.00	10,000.00	9,558.72	4%
133	OTHER LEAVE PAY	7.53	66.66	6,000.00	6,000.00	5,933.34	1%
134	HOLIDAY PAY	50.30	50.30	3,500.00	3,500.00	3,449.70	1%
141	Unemployment Insurance	33.76	64.99	350.00	350.00	285.01	19%
142	Workers' Compensation	456.77	860.25	5,500.00	5,500.00	4,639.75	16%
143	Health Insurance	3,126.73	5,348.50	37,000.00	37,000.00	31,651.50	14%
144	FICA	1,009.18	1,956.32	14,000.00	14,000.00	12,043.68	14%
145	PERS	1,202.80	2,270.80	16,200.00	16,200.00	13,929.20	14%
196	CLOTHING ALLOTMENT	91.66	687.66	800.00	800.00	112.34	86%
210	Office Supplies and Materials	35.50	57.56	750.00	750.00	692.44	8%
214	Small Items of Equipment	3,442.99	3,473.59	40,000.00	40,000.00	36,526.41	9%
220	Operating Expenses	237.13	325.84	55,000.00	55,000.00	54,674.16	1%
222	Chemicals,Lab & Med Supplies	47.50	47.50	200.00	200.00	152.50	24%
226	Clothing and Uniforms	42.97	77.96	800.00	800.00	722.04	10%
230	Repair and Maintenance Supplies	2,754.29	2,754.29	40,000.00	40,000.00	37,245.71	7%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,121.13	2,288.16	20,000.00	20,000.00	17,711.84	11%
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	0.00	15,000.00	15,000.00	15,000.00	0%
235	Curb Stop Replacement	4,840.82	8,053.65	25,000.00	25,000.00	16,946.35	32%
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
311	Postage, Box Rent, Etc.	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
320	Printing, Duplicating, Typing &	1,203.69	1,203.69	500.00	500.00	-703.69	241%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
331	Publication of Formal & Legal	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
334	Memberships, Registrations & Dues	20.00	20.00	700.00	700.00	680.00	3%
341	Electric Utility Services	16.51	30.58	500.00	500.00	469.42	6%
344	Gas Utility Service	9.63	17.96	750.00	750.00	732.04	2%
345	Telephone	154.76	306.36	1,750.00	1,750.00	1,443.64	18%
347	Internet	11.83	23.66	200.00	200.00	176.34	12%
350	Professional Services	208.91	236.41	42,749.00	42,749.00	42,512.59	1%
357	Architectual, Engineering Serv Etc.	1,740.45	1,740.45	50,000.00	50,000.00	48,259.55	3%
360	Contr R & M	11,623.83	11,747.66	35,000.00	35,000.00	23,252.34	34%
363	R&M Vehicles/Equip/Labor-PW	5,689.45	6,005.22	40,000.00	40,000.00	33,994.78	15%
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
370	Travel	252.06	252.06	1,200.00	1,200.00	947.94	21%
380	Training Services	10.00	10.00	500.00	500.00	490.00	2%
382	Books	0.00	0.00	150.00	150.00	150.00	0%
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
511	Insurance on Buildings	5,431.21	5,431.21	5,432.00	5,432.00	0.79	100%
512	Insurance on Vehicles & Equipment	890.07	890.07	891.00	891.00	0.93	100%
531	Building & Office Rental	0.00	0.00	500.00	500.00	500.00	0%
532	Land Rental	313.34	313.34	4,000.00	4,000.00	3,686.66	8%
940	Machinery & Equipment	0.00	2,375.00	118,000.00	118,000.00	115,625.00	2%
	Account Total:	59,610.72	84,498.38	770,961.00	770,961.00	686,462.62	11%

5210 WATER UTILITY
23 Water Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
Account Group Total:		59,610.72	84,498.38	770,961.00	770,961.00	686,462.62	11%
490000 DEBT SERVICE							
490200 Revenue Bonds							
611	Principal-NE Wtr Line Phase II	0.00	0.00	18,000.00	18,000.00	18,000.00	0%
615	Principal-Northeast Water Ln \$2.2	0.00	0.00	74,000.00	74,000.00	74,000.00	0%
616	Principal-Carbon Hill Water Tank	0.00	0.00	72,000.00	72,000.00	72,000.00	0%
617	Principal - NE Wtr Line \$500k	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
618	Principal-Carbon Hill \$500k	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
622	Interest-NE Wtr Line Phase II	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
631	Interest - NE Wtr Line \$500k	0.00	0.00	8,690.00	8,690.00	8,690.00	0%
632	Interest - Carbon Hill Wtr Tank	0.00	0.00	8,690.00	8,690.00	8,690.00	0%
634	Interest-Northeast Wtr Ln \$2.2	0.00	0.00	42,405.00	42,405.00	42,405.00	0%
638	Interest-Carbon Hill Tank \$2.2	0.00	0.00	41,250.00	41,250.00	41,250.00	0%
	Account Total:	0.00	0.00	300,135.00	300,135.00	300,135.00	0%
Account Group Total:		0.00	0.00	300,135.00	300,135.00	300,135.00	0%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
820	Transfers to Other Funds	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17%
	Account Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17%
Account Group Total:		1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17%
Organization Total:		60,610.72	86,498.38	1,083,096.00	1,083,096.00	996,597.62	8%

5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430510	Water Administration(25)						
111	Salaries and Wages - Permanent	2,347.63	4,794.02	32,600.00	32,600.00	27,805.98	15%
121	OVERTIME-PERMANENT	77.60	80.30	600.00	600.00	519.70	13%
131	VACATION	167.50	169.31	2,000.00	2,000.00	1,830.69	8%
132	SICK LEAVE	0.00	1.43	1,100.00	1,100.00	1,098.57	0%
141	Unemployment Insurance	6.43	12.89	110.00	110.00	97.11	12%
142	Workers' Compensation	7.33	14.76	180.00	180.00	165.24	8%
143	Health Insurance	397.40	794.12	5,700.00	5,700.00	4,905.88	14%
144	FICA	196.58	394.47	3,300.00	3,300.00	2,905.53	12%
145	PERS	230.50	448.39	3,900.00	3,900.00	3,451.61	11%
196	CLOTHING ALLOTMENT	0.00	157.50	200.00	200.00	42.50	79%
210	Office Supplies and Materials	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
220	Operating Expenses	98.14	192.20	5,000.00	5,000.00	4,807.80	4%
230	Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
311	Postage, Box Rent, Etc.	6.27	13.91	8,000.00	8,000.00	7,986.09	0%
320	Printing, Duplicating, Typing &	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
330	Publicity, Subscriptions & Dues	80.00	80.00	1,500.00	1,500.00	1,420.00	5%
345	Telephone	58.73	117.35	1,000.00	1,000.00	882.65	12%
347	Internet	1.04	2.08	400.00	400.00	397.92	1%
350	Professional Services	12.73	12.73	10,000.00	10,000.00	9,987.27	0%
360	Contr R & M	107.63	355.26	11,000.00	11,000.00	10,644.74	3%
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	0.00	8,700.00	8,700.00	8,700.00	0%
531	Building & Office Rental	500.00	1,000.00	10,000.00	10,000.00	9,000.00	10%
555	Bank Service Charges	16.67	33.34	450.00	450.00	416.66	7%
810	Losses (Bad debt expense -	0.00	0.00	500.00	500.00	500.00	0%
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	4,312.18	8,674.06	131,365.00	131,365.00	122,690.94	7%
	Account Group Total:	4,312.18	8,674.06	131,365.00	131,365.00	122,690.94	7%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	25,174.95	25,174.95	25,175.00	25,175.00	0.05	100%
	Account Total:	25,174.95	25,174.95	25,175.00	25,175.00	0.05	100%
	Account Group Total:	25,174.95	25,174.95	25,175.00	25,175.00	0.05	100%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	4,611.23	9,222.46	55,335.00	55,335.00	46,112.54	17%
	Account Total:	4,611.23	9,222.46	55,335.00	55,335.00	46,112.54	17%
	Account Group Total:	4,611.23	9,222.46	55,335.00	55,335.00	46,112.54	17%

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5210 WATER UTILITY
25 Water Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	34,098.36	43,071.47	211,875.00	211,875.00	168,803.53	20%

5210 WATER UTILITY
80 Water Purification

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430540	Water Purification and Treatment						
210	Office Supplies and Materials	0.00	93.89	400.00	400.00	306.11	23%
214	Small Items of Equipment	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
220	Operating Expenses	368.61	574.99	3,000.00	3,000.00	2,425.01	19%
222	Chemicals, Lab & Med Supplies	7,040.37	7,233.91	70,000.00	70,000.00	62,766.09	10%
226	Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0%
230	Repair and Maintenance Supplies	31.49	704.27	17,000.00	17,000.00	16,295.73	4%
231	Gas, Oil, Diesel Fuel, Grease, etc.	172.56	474.84	2,000.00	2,000.00	1,525.16	24%
311	Postage, Box Rent, Etc.	0.00	2.43	100.00	100.00	97.57	2%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	800.00	800.00	800.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	300.00	300.00	300.00	0%
352	Wtr/Swr Lab Testing	48.27	486.27	10,000.00	10,000.00	9,513.73	5%
357	Architectual, Engineering Serv Etc.	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
360	Contr R & M	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
369	Other Repair and Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
370	Travel	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
380	Training Services	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
382	Books	0.00	0.00	200.00	200.00	200.00	0%
533	Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	7,661.30	9,570.60	124,400.00	124,400.00	114,829.40	8%
	Account Group Total:	7,661.30	9,570.60	124,400.00	124,400.00	114,829.40	8%
	Organization Total:	7,661.30	9,570.60	124,400.00	124,400.00	114,829.40	8%
	Fund Total:	158,659.47	238,836.34	2,329,231.00	2,329,231.00	2,090,394.66	10%

5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430610	Sewer Administration(29)						
111	Salaries and Wages - Permanent	2,347.63	4,793.71	32,600.00	32,600.00	27,806.29	15%
121	OVERTIME-PERMANENT	77.60	80.30	600.00	600.00	519.70	13%
131	VACATION	167.50	169.31	2,000.00	2,000.00	1,830.69	8%
132	SICK LEAVE	0.00	1.26	1,100.00	1,100.00	1,098.74	0%
141	Unemployment Insurance	6.45	12.92	110.00	110.00	97.08	12%
142	Workers' Compensation	7.32	14.76	180.00	180.00	165.24	8%
143	Health Insurance	397.40	794.02	5,700.00	5,700.00	4,905.98	14%
144	FICA	196.60	394.47	3,300.00	3,300.00	2,905.53	12%
145	PERS	230.48	448.34	3,900.00	3,900.00	3,451.66	11%
196	CLOTHING ALLOTMENT	0.00	157.50	200.00	200.00	42.50	79%
210	Office Supplies and Materials	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
214	Small Items of Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
220	Operating Expenses	98.13	192.18	5,000.00	5,000.00	4,807.82	4%
230	Repair and Maintenance Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
311	Postage, Box Rent, Etc.	6.27	13.90	8,000.00	8,000.00	7,986.10	0%
320	Printing, Duplicating, Typing &	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
330	Publicity, Subscriptions & Dues	80.00	80.00	1,500.00	1,500.00	1,420.00	5%
345	Telephone	58.72	117.33	1,000.00	1,000.00	882.67	12%
347	Internet	1.04	2.08	400.00	400.00	397.92	1%
350	Professional Services	12.73	12.73	10,000.00	10,000.00	9,987.27	0%
360	Contr R & M	107.63	355.26	11,000.00	11,000.00	10,644.74	3%
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	1,000.00	10,000.00	10,000.00	9,000.00	10%
555	Bank Service Charges	16.67	33.34	450.00	450.00	416.66	7%
810	Losses (Bad debt expense -	0.00	0.00	500.00	500.00	500.00	0%
920	Buildings	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	4,312.17	8,673.41	122,665.00	122,665.00	113,991.59	7%
	Account Group Total:	4,312.17	8,673.41	122,665.00	122,665.00	113,991.59	7%
490000	DEBT SERVICE						
490200	Revenue Bonds						
608	Prpl-Wastewater Project Phase I	0.00	0.00	75,000.00	75,000.00	75,000.00	0%
619	Principal-WWTP Phase II	0.00	0.00	281,000.00	281,000.00	281,000.00	0%
626	Interest-Wastewater Project Phase I	0.00	0.00	25,455.00	25,455.00	25,455.00	0%
639	Interest-WWTP Phase II	0.00	0.00	114,425.00	114,425.00	114,425.00	0%
	Account Total:	0.00	0.00	495,880.00	495,880.00	495,880.00	0%
	Account Group Total:	0.00	0.00	495,880.00	495,880.00	495,880.00	0%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	99,961.84	99,961.84	99,962.00	99,962.00	0.16	100%
	Account Total:	99,961.84	99,961.84	99,962.00	99,962.00	0.16	100%

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5310 SEWER UTILITY
29 Sewer Administration

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Account Group Total:	99,961.84	99,961.84	99,962.00	99,962.00		0.16 100%
520000	OTHER FINANCING USES						
521000	Interfund Operating Transfers Out						
	820 Transfers to Other Funds	4,041.56	8,083.12	48,499.00	48,499.00	40,415.88	17%
	Account Total:	4,041.56	8,083.12	48,499.00	48,499.00	40,415.88	17%
	Account Group Total:	4,041.56	8,083.12	48,499.00	48,499.00	40,415.88	17%
	Organization Total:	108,315.57	116,718.37	767,006.00	767,006.00	650,287.63	15%

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430630	Sewer Collection and Transmission(31)						
111	Salaries and Wages - Permanent	11,939.53	22,019.42	141,439.00	141,439.00	119,419.58	16%
121	OVERTIME-PERMANENT	324.02	461.41	5,600.00	5,600.00	5,138.59	8%
131	VACATION	581.14	1,930.10	12,000.00	12,000.00	10,069.90	16%
132	SICK LEAVE	342.77	438.55	10,000.00	10,000.00	9,561.45	4%
133	OTHER LEAVE PAY	7.11	56.39	6,000.00	6,000.00	5,943.61	1%
134	HOLIDAY PAY	50.30	50.30	3,500.00	3,500.00	3,449.70	1%
141	Unemployment Insurance	32.96	63.39	350.00	350.00	286.61	18%
142	Workers' Compensation	454.71	856.14	5,500.00	5,500.00	4,643.86	16%
143	Health Insurance	2,722.80	4,901.34	37,000.00	37,000.00	32,098.66	13%
144	FICA	986.69	1,910.70	14,000.00	14,000.00	12,089.30	14%
145	PERS	1,173.78	2,212.84	16,200.00	16,200.00	13,987.16	14%
196	CLOTHING ALLOTMENT	91.67	678.17	800.00	800.00	121.83	85%
210	Office Supplies and Materials	35.50	57.55	600.00	600.00	542.45	10%
214	Small Items of Equipment	32.82	417.95	15,000.00	15,000.00	14,582.05	3%
220	Operating Expenses	255.12	255.12	35,000.00	35,000.00	34,744.88	1%
222	Chemicals,Lab & Med Supplies	47.50	47.50	500.00	500.00	452.50	10%
226	Clothing and Uniforms	42.97	77.97	1,000.00	1,000.00	922.03	8%
230	Repair and Maintenance Supplies	689.68	689.68	20,000.00	20,000.00	19,310.32	3%
231	Gas, Oil, Diesel Fuel, Grease, etc.	1,121.12	2,288.14	20,000.00	20,000.00	17,711.86	11%
233	Water/Sewer Main Replacement and	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
234	Hydrant/Manhole Replacement, Valves	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
241	Consumable Tools	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0%
320	Printing, Duplicating, Typing &	1,203.69	1,203.69	100.00	100.00	-1,103.69	***
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
331	Publication of Formal & Legal	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
334	Memberships, Registrations & Dues	20.00	20.00	750.00	750.00	730.00	3%
341	Electric Utility Services	16.51	30.58	1,000.00	1,000.00	969.42	3%
344	Gas Utility Service	9.63	17.96	1,000.00	1,000.00	982.04	2%
345	Telephone	154.76	306.37	1,750.00	1,750.00	1,443.63	18%
347	Internet	11.83	23.66	170.00	170.00	146.34	14%
350	Professional Services	175.95	292.15	27,749.00	27,749.00	27,456.85	1%
357	Architectual, Engineering Serv Etc.	26,593.34	43,330.84	100,000.00	100,000.00	56,669.16	43%
360	Contr R & M	123.83	247.64	7,500.00	7,500.00	7,252.36	3%
363	R&M Vehicles/Equip/Labor-PW	5,437.36	5,753.12	35,000.00	35,000.00	29,246.88	16%
369	Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
370	Travel	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
380	Training Services	0.00	0.00	750.00	750.00	750.00	0%
382	Books	0.00	0.00	150.00	150.00	150.00	0%
400	BUILDING MATERIALS	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
512	Insurance on Vehicles & Equipment	2,592.41	2,592.41	2,593.00	2,593.00	0.59	100%
532	Land Rental	699.35	699.35	1,200.00	1,200.00	500.65	58%
940	Machinery & Equipment	0.00	2,375.00	4,707,500.00	4,707,500.00	4,705,125.00	0%
	Account Total:	57,970.85	96,305.43	5,265,001.00	5,265,001.00	5,168,695.57	2%
	Account Group Total:	57,970.85	96,305.43	5,265,001.00	5,265,001.00	5,168,695.57	2%

5310 SEWER UTILITY
31 Sewer Lines

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17%
	Account Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17%
	Account Group Total:	1,000.00	2,000.00	12,000.00	12,000.00	10,000.00	17%
	Organization Total:	58,970.85	98,305.43	5,277,001.00	5,277,001.00	5,178,695.57	2%

5310 SEWER UTILITY
32 Sewer Lifts

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430690	Sewer Lift Stations(32)						
	111 Salaries and Wages - Permanent	5,350.58	10,820.20	57,952.00	57,952.00	47,131.80	19%
	121 OVERTIME-PERMANENT	710.37	1,411.58	5,000.00	5,000.00	3,588.42	28%
	131 VACATION	115.86	778.38	4,500.00	4,500.00	3,721.62	17%
	132 SICK LEAVE	307.96	477.92	3,500.00	3,500.00	3,022.08	14%
	133 OTHER LEAVE PAY	61.56	226.07	1,500.00	1,500.00	1,273.93	15%
	134 HOLIDAY PAY	0.00	194.97	2,500.00	2,500.00	2,305.03	8%
	141 Unemployment Insurance	16.28	35.26	500.00	500.00	464.74	7%
	142 Workers' Compensation	104.32	224.94	1,000.00	1,000.00	775.06	22%
	143 Health Insurance	859.91	1,833.81	13,000.00	13,000.00	11,166.19	14%
	144 FICA	476.09	1,035.36	4,651.00	4,651.00	3,615.64	22%
	145 PERS	549.99	1,169.19	5,760.00	5,760.00	4,590.81	20%
	196 CLOTHING ALLOTMENT	0.00	298.50	600.00	600.00	301.50	50%
	210 Office Supplies and Materials	0.00	93.89	300.00	300.00	206.11	31%
	214 Small Items of Equipment	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
	220 Operating Expenses	1,324.99	1,452.45	5,000.00	5,000.00	3,547.55	29%
	222 Chemicals,Lab & Med Supplies	0.00	0.00	750.00	750.00	750.00	0%
	226 Clothing and Uniforms	0.00	0.00	500.00	500.00	500.00	0%
	230 Repair and Maintenance Supplies	11.18	5,969.83	20,000.00	20,000.00	14,030.17	30%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	172.56	562.39	2,000.00	2,000.00	1,437.61	28%
	341 Electric Utility Services	1,849.09	3,894.58	25,000.00	25,000.00	21,105.42	16%
	344 Gas Utility Service	118.80	220.95	2,000.00	2,000.00	1,779.05	11%
	352 Wtr/Swr Lab Testing	0.00	0.00	250.00	250.00	250.00	0%
	360 Contr R & M	90.00	646.10	5,000.00	5,000.00	4,353.90	13%
	369 Other Repair and Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	370 Travel	0.00	0.00	600.00	600.00	600.00	0%
	380 Training Services	0.00	0.00	600.00	600.00	600.00	0%
	400 BUILDING MATERIALS	0.00	0.00	200.00	200.00	200.00	0%
	511 Insurance on Buildings	2,584.65	2,584.65	2,585.00	2,585.00	0.35	100%
	533 Machinery and Equipment Rental	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	14,704.19	33,931.02	181,748.00	181,748.00	147,816.98	19%
	Account Group Total:	14,704.19	33,931.02	181,748.00	181,748.00	147,816.98	19%
	Organization Total:	14,704.19	33,931.02	181,748.00	181,748.00	147,816.98	19%

5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430640	Sewer Treatment and Disposal(33)						
111	Salaries and Wages - Permanent	8,395.35	17,013.67	92,335.00	92,335.00	75,321.33	18%
121	OVERTIME-PERMANENT	1,065.00	2,116.70	4,500.00	4,500.00	2,383.30	47%
131	VACATION	238.07	1,236.77	7,500.00	7,500.00	6,263.23	16%
132	SICK LEAVE	461.94	716.85	5,700.00	5,700.00	4,983.15	13%
133	OTHER LEAVE PAY	92.31	353.86	1,200.00	1,200.00	846.14	29%
134	HOLIDAY PAY	0.00	292.46	2,500.00	2,500.00	2,207.54	12%
141	Unemployment Insurance	25.44	55.03	300.00	300.00	244.97	18%
142	Workers' Compensation	159.43	343.53	1,750.00	1,750.00	1,406.47	20%
143	Health Insurance	1,344.09	2,859.04	24,000.00	24,000.00	21,140.96	12%
144	FICA	743.78	1,613.32	8,700.00	8,700.00	7,086.68	19%
145	PERS	863.49	1,830.79	10,000.00	10,000.00	8,169.21	18%
196	CLOTHING ALLOTMENT	0.00	459.00	500.00	500.00	41.00	92%
210	Office Supplies and Materials	0.00	93.89	250.00	250.00	156.11	38%
214	Small Items of Equipment	79.98	79.98	10,000.00	10,000.00	9,920.02	1%
215	Office Supplies- LP Anderson	185.83	185.83	0.00	0.00	-185.83	***%
220	Operating Expenses	336.76	802.36	15,000.00	15,000.00	14,197.64	5%
222	Chemicals,Lab & Med Supplies	1,499.75	1,589.69	25,000.00	25,000.00	23,410.31	6%
226	Clothing and Uniforms	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
230	Repair and Maintenance Supplies	1,755.29	2,085.96	40,000.00	40,000.00	37,914.04	5%
231	Gas, Oil, Diesel Fuel, Grease, etc.	431.38	2,165.83	4,000.00	4,000.00	1,834.17	54%
311	Postage, Box Rent, Etc.	0.00	0.00	100.00	100.00	100.00	0%
320	Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
330	Publicity, Subscriptions & Dues	0.00	0.00	500.00	500.00	500.00	0%
334	Memberships, Registrations & Dues	0.00	0.00	8,000.00	8,000.00	8,000.00	0%
341	Electric Utility Services	9,818.90	19,122.60	130,000.00	130,000.00	110,877.40	15%
342	Water Utility Services	41.52	83.04	1,000.00	1,000.00	916.96	8%
345	Telephone	70.72	141.33	850.00	850.00	708.67	17%
346	Garbage Service	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
347	Internet	44.95	89.90	650.00	650.00	560.10	14%
350	Professional Services	57.43	57.43	5,000.00	5,000.00	4,942.57	1%
352	Wtr/Swr Lab Testing	48.27	94.92	7,000.00	7,000.00	6,905.08	1%
357	Architectual, Engineering Serv Etc.	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
360	Contr R & M	0.00	15.00	10,000.00	10,000.00	9,985.00	0%
363	R&M Vehicles/Equip/Labor-PW	288.43	758.07	7,500.00	7,500.00	6,741.93	10%
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
382	Books	0.00	0.00	250.00	250.00	250.00	0%
400	BUILDING MATERIALS	0.00	0.00	500.00	500.00	500.00	0%
511	Insurance on Buildings	15,742.23	15,742.23	15,743.00	15,743.00	0.77	100%
512	Insurance on Vehicles & Equipment	0.00	0.00	186.00	186.00	186.00	0%
533	Machinery and Equipment Rental	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
940	Machinery & Equipment	0.00	0.00	180,000.00	180,000.00	180,000.00	0%
	Account Total:	43,790.34	71,999.08	647,114.00	647,114.00	575,114.92	11%
	Account Group Total:	43,790.34	71,999.08	647,114.00	647,114.00	575,114.92	11%

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5310 SEWER UTILITY
33 Sewer Plant

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
	Organization Total:	43,790.34	71,999.08	647,114.00	647,114.00	575,114.92	11%
	Fund Total:	225,780.95	320,953.90	6,872,869.00	6,872,869.00	6,551,915.10	5%

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
420000	PUBLIC SAFETY-GASB68						
420730	Emergency Medical Services-Ambulance						
111	Salaries and Wages - Permanent	24,695.80	49,504.69	263,404.00	263,404.00	213,899.31	19%
112	SALARIES AND WAGES - PART PAID	1,434.18	3,323.50	20,675.00	20,675.00	17,351.50	16%
121	OVERTIME-PERMANENT	2,017.67	6,082.53	55,000.00	55,000.00	48,917.47	11%
124	Amb OT Trips	6,431.29	11,050.94	50,062.00	50,062.00	39,011.06	22%
131	VACATION	2,151.14	3,857.64	30,000.00	30,000.00	26,142.36	13%
132	SICK LEAVE	976.43	2,483.24	17,394.00	17,394.00	14,910.76	14%
133	OTHER LEAVE PAY	0.00	140.54	9,729.00	9,729.00	9,588.46	1%
134	HOLIDAY PAY	0.00	659.05	7,343.00	7,343.00	6,683.95	9%
141	Unemployment Insurance	93.45	191.18	1,208.00	1,208.00	1,016.82	16%
142	Workers' Compensation	2,394.46	4,844.61	29,271.00	29,271.00	24,426.39	17%
143	Health Insurance	4,414.56	8,772.36	58,606.00	58,606.00	49,833.64	15%
144	FICA	660.71	1,343.17	8,465.00	8,465.00	7,121.83	16%
147	Firemen's Pension	3,955.55	7,920.16	55,085.00	55,085.00	47,164.84	14%
149	Firemen's 457B Match	361.49	717.77	4,209.00	4,209.00	3,491.23	17%
210	Office Supplies and Materials	2,009.00	2,598.76	2,500.00	2,500.00	-98.76	104%
214	Small Items of Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
220	Operating Expenses	456.00	10,065.34	60,000.00	60,000.00	49,934.66	17%
222	Chemicals,Lab & Med Supplies	5,313.10	8,611.88	40,000.00	40,000.00	31,388.12	22%
230	Repair and Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	3,221.15	4,535.77	17,000.00	17,000.00	12,464.23	27%
241	Consumable Tools	34.58	34.58	3,000.00	3,000.00	2,965.42	1%
300	PURCHASED SERVICES	0.00	3,000.00	3,000.00	3,000.00	0.00	100%
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%
334	Memberships, Registrations & Dues	180.00	641.00	0.00	0.00	-641.00	***
341	Electric Utility Services	291.86	429.14	3,000.00	3,000.00	2,570.86	14%
342	Water Utility Services	23.47	46.94	400.00	400.00	353.06	12%
343	Sewer Utility Services	28.12	56.24	400.00	400.00	343.76	14%
344	Gas Utility Service	20.86	38.71	2,000.00	2,000.00	1,961.29	2%
345	Telephone	198.97	362.16	1,850.00	1,850.00	1,487.84	20%
346	Garbage Service	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
347	Internet	24.96	49.92	600.00	600.00	550.08	8%
350	Professional Services	3,489.96	6,489.96	68,000.00	68,000.00	61,510.04	10%
360	Contr R & M	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
364	R&M Vehicles - Fire/Amb	305.00	540.18	18,000.00	18,000.00	17,459.82	3%
370	Travel	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
380	Training Services	490.00	990.00	8,000.00	8,000.00	7,010.00	12%
382	Books	66.29	769.82	2,000.00	2,000.00	1,230.18	38%
400	BUILDING MATERIALS	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
511	Insurance on Buildings	1,176.61	1,176.61	1,177.00	1,177.00	0.39	100%
512	Insurance on Vehicles & Equipment	3,080.28	3,080.28	3,081.00	3,081.00	0.72	100%
810	Losses (Bad debt expense -	0.00	0.00	150,000.00	150,000.00	150,000.00	0%
811	Contractual Allowances (Ambl)	88,081.35	88,081.35	450,000.00	450,000.00	361,918.65	20%
940	Machinery & Equipment	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
	Account Total:	158,078.29	232,490.02	1,511,409.00	1,511,409.00	1,278,918.98	15%
	Account Group Total:	158,078.29	232,490.02	1,511,409.00	1,511,409.00	1,278,918.98	15%

5510 AMBULANCE FUND
10 Ambulance

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
510000 MISCELLANEOUS							
510330 Comprehensive Liability Insurance							
	513 Liability	11,271.73	11,271.73	11,272.00	11,272.00		0.27 100%
	Account Total:	11,271.73	11,271.73	11,272.00	11,272.00		0.27 100%
	Account Group Total:	11,271.73	11,271.73	11,272.00	11,272.00		0.27 100%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,964.52	5,929.04	95,575.00	95,575.00	89,645.96	6%
	Account Total:	2,964.52	5,929.04	95,575.00	95,575.00	89,645.96	6%
	Account Group Total:	2,964.52	5,929.04	95,575.00	95,575.00	89,645.96	6%
	Organization Total:	172,314.54	249,690.79	1,618,256.00	1,618,256.00	1,368,565.21	15%
	Fund Total:	172,314.54	249,690.79	1,618,256.00	1,618,256.00	1,368,565.21	15%

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5610 AIRPORT OPERATING
84 Intercap-Wtr Tank

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
	430300 Airport(87)						
	511 Insurance on Buildings	5,047.76	5,047.76	0.00	0.00	-5,047.76	***%
	Account Total:	5,047.76	5,047.76	0.00	0.00	-5,047.76	***%
	Account Group Total:	5,047.76	5,047.76	0.00	0.00	-5,047.76	***%
	Organization Total:	5,047.76	5,047.76	0.00	0.00	-5,047.76	***%

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430300	Airport(87)						
	111 Salaries and Wages - Permanent	8,493.80	17,117.58	118,141.00	118,141.00	101,023.42	14%
	121 OVERTIME-PERMANENT	83.77	167.54	2,800.00	2,800.00	2,632.46	6%
	131 VACATION	130.86	578.04	3,000.00	3,000.00	2,421.96	19%
	132 SICK LEAVE	716.87	1,509.76	2,000.00	2,000.00	490.24	75%
	133 OTHER LEAVE PAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	134 HOLIDAY PAY	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	141 Unemployment Insurance	23.35	48.95	295.00	295.00	246.05	17%
	142 Workers' Compensation	128.21	268.77	1,624.00	1,624.00	1,355.23	17%
	143 Health Insurance	1,445.06	2,887.81	18,325.00	18,325.00	15,437.19	16%
	144 FICA	654.35	1,377.34	8,296.00	8,296.00	6,918.66	17%
	145 PERS	713.03	1,465.74	9,155.00	9,155.00	7,689.26	16%
	196 CLOTHING ALLOTMENT	0.00	375.00	375.00	375.00	0.00	100%
	210 Office Supplies and Materials	89.86	197.95	800.00	800.00	602.05	25%
	214 Small Items of Equipment	0.00	0.00	250.00	250.00	250.00	0%
	220 Operating Expenses	85.82	260.82	4,000.00	4,000.00	3,739.18	7%
	230 Repair and Maintenance Supplies	526.07	964.90	50,000.00	50,000.00	49,035.10	2%
	231 Gas, Oil, Diesel Fuel, Grease, etc.	536.32	1,307.23	4,000.00	4,000.00	2,692.77	33%
	237 Aviation Fuel	69,419.38	122,114.68	500,000.00	500,000.00	377,885.32	24%
	239 Tires, Tubes Etc.	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	250 Supplies for Resale	201.04	901.13	1,500.00	1,500.00	598.87	60%
	311 Postage, Box Rent, Etc.	18.20	18.20	300.00	300.00	281.80	6%
	319 Other Communication and	156.95	313.90	1,500.00	1,500.00	1,186.10	21%
	320 Printing, Duplicating, Typing &	0.00	0.00	100.00	100.00	100.00	0%
	330 Publicity, Subscriptions & Dues	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
	334 Memberships, Registrations & Dues	0.00	0.00	900.00	900.00	900.00	0%
	341 Electric Utility Services	1,010.20	1,954.61	14,000.00	14,000.00	12,045.39	14%
	344 Gas Utility Service	163.45	369.38	10,000.00	10,000.00	9,630.62	4%
	345 Telephone	163.56	221.08	2,500.00	2,500.00	2,278.92	9%
	347 Internet	30.00	73.20	300.00	300.00	226.80	24%
	350 Professional Services	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	363 R&M Vehicles/Equip/Labor-PW	129.86	792.78	10,000.00	10,000.00	9,207.22	8%
	367 Plumbing, Heating, Electrical	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	380 Training Services	0.00	0.00	250.00	250.00	250.00	0%
	511 Insurance on Buildings	0.00	0.00	5,048.00	5,048.00	5,048.00	0%
	512 Insurance on Vehicles & Equipment	3,097.80	3,097.80	3,098.00	3,098.00	0.20	100%
	513 Liability	0.00	0.00	4,500.00	4,500.00	4,500.00	0%
	930 Improvements Other than Buildings	0.00	0.00	19,700.00	19,700.00	19,700.00	0%
	937 AIP 020-2021	6,712.88	10,178.35	60,313.00	60,313.00	50,134.65	17%
	Account Total:	94,730.69	168,562.54	867,870.00	867,870.00	699,307.46	19%
430320	Airport - Improvements						
	930 Improvements Other than Buildings	25,300.00	25,300.00	0.00	0.00	-25,300.00	***%
	940 Machinery & Equipment	0.00	0.00	64,000.00	64,000.00	64,000.00	0%
	950 Construction	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0%
	Account Total:	25,300.00	25,300.00	2,064,000.00	2,064,000.00	2,038,700.00	1%
	Account Group Total:	120,030.69	193,862.54	2,931,870.00	2,931,870.00	2,738,007.46	7%

5610 AIRPORT OPERATING
87 Airport

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
490000 DEBT SERVICE							
490500 Other Debt Service Payments							
	635 Principle- Hanger 8 Door Loan	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	636 Interest-Hanger 8 Door Loan	0.00	0.00	285.00	285.00	285.00	0%
	648 MT Aero Principle 06-2015	0.00	0.00	16,953.00	16,953.00	16,953.00	0%
	649 MT Aero Interest06-2015	0.00	0.00	827.00	827.00	827.00	0%
	650 Principle-Purchase Fuel Truck	996.31	1,995.95	12,286.00	12,286.00	10,290.05	16%
	651 Interest-Purchase Fuel Truck	230.42	457.51	2,436.00	2,436.00	1,978.49	19%
	Account Total:	1,226.73	2,453.46	34,287.00	34,287.00	31,833.54	7%
	Account Group Total:	1,226.73	2,453.46	34,287.00	34,287.00	31,833.54	7%
520000 OTHER FINANCING USES							
521000 Interfund Operating Transfers Out							
	820 Transfers to Other Funds	2,337.54	4,675.08	28,051.00	28,051.00	23,375.92	17%
	Account Total:	2,337.54	4,675.08	28,051.00	28,051.00	23,375.92	17%
	Account Group Total:	2,337.54	4,675.08	28,051.00	28,051.00	23,375.92	17%
	Organization Total:	123,594.96	200,991.08	2,994,208.00	2,994,208.00	2,793,216.92	7%
	Fund Total:	128,642.72	206,038.84	2,994,208.00	2,994,208.00	2,788,169.16	7%

6040 PUBLIC WORKS
910 Public Works City Garage

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Comm.
430000	Public Works-GASB68						
430220	Operations						
111	Salaries and Wages - Permanent	7,712.32	15,472.43	104,560.00	104,560.00	89,087.57	15%
121	OVERTIME-PERMANENT	68.23	627.85	1,810.00	1,810.00	1,182.15	35%
131	VACATION	793.97	1,311.36	6,636.00	6,636.00	5,324.64	20%
132	SICK LEAVE	268.39	384.63	3,619.00	3,619.00	3,234.37	11%
134	HOLIDAY PAY	0.00	0.00	905.00	905.00	905.00	0%
141	Unemployment Insurance	21.89	45.06	295.00	295.00	249.94	15%
142	Workers' Compensation	310.42	640.30	4,165.00	4,165.00	3,524.70	15%
143	Health Insurance	1,444.92	2,888.02	18,329.00	18,329.00	15,440.98	16%
144	FICA	660.84	1,354.36	8,904.00	8,904.00	7,549.64	15%
145	PERS	785.65	1,581.21	10,542.00	10,542.00	8,960.79	15%
196	CLOTHING ALLOTMENT	0.00	400.00	300.00	300.00	-100.00	133%
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	1,339.94	10,000.00	10,000.00	8,660.06	13%
220	Operating Expenses	18.97	65.52	2,000.00	2,000.00	1,934.48	3%
222	Chemicals, Lab & Med Supplies	0.00	0.00	100.00	100.00	100.00	0%
226	Clothing and Uniforms	0.00	0.00	450.00	450.00	450.00	0%
230	Repair and Maintenance Supplies	0.00	0.00	500.00	500.00	500.00	0%
231	Gas, Oil, Diesel Fuel, Grease, etc.	62.48	62.48	1,000.00	1,000.00	937.52	6%
341	Electric Utility Services	683.25	1,166.51	7,000.00	7,000.00	5,833.49	17%
342	Water Utility Services	114.76	229.52	1,300.00	1,300.00	1,070.48	18%
343	Sewer Utility Services	134.04	268.08	1,600.00	1,600.00	1,331.92	17%
344	Gas Utility Service	44.36	85.40	2,800.00	2,800.00	2,714.60	3%
345	Telephone	104.08	208.05	900.00	900.00	691.95	23%
346	Garbage Service	0.00	902.00	1,000.00	1,000.00	98.00	90%
347	Internet	26.92	53.84	500.00	500.00	446.16	11%
350	Professional Services	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
360	Contr R & M	0.00	20.50	1,000.00	1,000.00	979.50	2%
370	Travel	0.00	0.00	200.00	200.00	200.00	0%
380	Training Services	0.00	0.00	200.00	200.00	200.00	0%
	Account Total:	13,255.49	29,107.06	194,115.00	194,115.00	165,007.94	15%
	Account Group Total:	13,255.49	29,107.06	194,115.00	194,115.00	165,007.94	15%
510000	MISCELLANEOUS						
510330	Comprehensive Liability Insurance						
513	Liability	2,377.34	2,377.34	2,378.00	2,378.00	0.66	100%
	Account Total:	2,377.34	2,377.34	2,378.00	2,378.00	0.66	100%
	Account Group Total:	2,377.34	2,377.34	2,378.00	2,378.00	0.66	100%
	Organization Total:	15,632.83	31,484.40	196,493.00	196,493.00	165,008.60	16%
	Fund Total:	15,632.83	31,484.40	196,493.00	196,493.00	165,008.60	16%

Grand Total:	1,480,665.35	2,460,305.73	28,372,909.00	28,372,909.00	25,912,603.27	9%
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